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

NAME OF 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	16,59,91,414	1,50,37,510	18,10,28,924
				09-Repair and Maintenance of Staff Cars	5,83,728	26,513	6,10,241
				10-POL of Office Vehicles	13,45,815	1,01,604	14,47,419
				11-Domestic Travel Expenses	1,09,927	1,12,400	2,22,327
				13-Office	1,18,87,632	8,40,850	1,27,28,482

Expenses			
17-Hospitality and Entertainment	0	2,28,375	2,28,375
28-Professional Services	19,93,78,894	73,90,261	20,67,69,155
91-Medical Reimbursement	6,33,238	27,588	6,60,826
92-Telephone	6,67,117	25,554	6,92,671
93-Electricity Charges	5,94,892	15,403	6,10,295
94-Water Charges	41,271	0	41,271
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TOTAL(MH)	38,12,33,928	2,38,06,058	40,50,39,986

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	TOTAL(DDO)				38,12,33,928	2,38,06,058	40,50,39,986
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TOTAL(CCO)					38,12,33,928	2,38,06,058	40,50,39,986
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TOTAL(DEPT)					38,12,33,928	2,38,06,058	40,50,39,986
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	49,80,111	4,06,604	53,86,715
				13-Office Expenses	14,710	3,909	18,619
				92-Telephone	1,630	808	2,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			49,96,451	4,11,321	54,07,772
		TOTAL(DDO)			49,96,451	4,11,321	54,07,772
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	62,95,282	4,48,296	67,43,578
				13-Office Expenses	3,534	2,227	5,761

		92-Telephone	1,623	0	1,623
	**********		----------	----------	----------
	TOTAL(MH)		63,00,439	4,50,523	67,50,962
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TOTAL(DDO)			63,00,439	4,50,523	67,50,962
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	31-Grants-in-Aid (Salary)	34,91,48,473	0	34,91,48,473
		36-Grants-in-aid (Non-Salary)	0	22,00,00,000	22,00,00,000
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	TOTAL(MH)		34,91,48,473	22,00,00,000	56,91,48,473
	5054	53-Major Works	21,29,49,005	6,07,26,778	27,36,75,783

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	TOTAL(MH)		21,29,49,005	6,07,26,778	27,36,75,783
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TOTAL(DDO)			56,20,97,478	28,07,26,778	84,28,24,256
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,09,693	3,26,494	8,36,187
	**********		----------	----------	----------
	TOTAL(MH)		5,09,693	3,26,494	8,36,187
	2401	01-Salaries	6,34,01,411	64,85,681	6,98,87,092
		02-Wages	1,08,272	46,312	1,54,584
		09-Repair and Maintenance of Staff Cars	14,700	11,663	26,363

				10-POL of Office Vehicles	1,48,539	22,239	1,70,778	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE, OFFICER, SANGRUR	AGRICULTURE OFFICER,AGRICULTURE	2401	11-Domestic Travel Expenses	41,270	13,290	54,560
				13-Office Expenses	1,18,420	51,680	1,70,100
				21-Supplies and Materials	1,19,302	0	1,19,302
				91-Medical Reimbursement	1,70,869	39,673	2,10,542

		92-Telephone	4,905	5,833	10,738
		93-Electricity	3,04,412	68,870	3,73,282
		Charges			
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	TOTAL(MH)		6,44,32,100	67,45,241	7,11,77,341
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TOTAL(DDO)			6,49,41,793	70,71,735	7,20,13,528

ANALITICAL CHEMIST,ANALITICAL	2235	01-Salaries	10,000	0	10,000
CHEMIST,ATT-WALI					
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000

ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	01-Salaries	1,34,856	0	1,34,856
		28-Professional Services	82,000	0	82,000
		91-Medical Reimbursement	1,61,655	0	1,61,655
	**********		----------	----------	----------
	TOTAL(MH)		3,78,511	0	3,78,511
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TOTAL(DDO)			3,78,511	0	3,78,511
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2235	91-Medical Reimbursement	25,809	0	25,809

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			TOTAL(MH)			25,809	0	25,809

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

NAME OF 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	01-Salaries	89,71,351	8,14,788		97,86,139
				02-Wages	53,910	4,645		58,555
				11-Domestic Travel Expenses	13,768	0		13,768
				13-Office Expenses	60,000	1,120		61,120

	21-Supplies and Materials	3,93,849	0	3,93,849	
	91-Medical Reimbursement	62,046	0	62,046	
	92-Telephone	7,070	702	7,772	
	93-Electricity Charges	82,570	45,795	1,28,365	
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	TOTAL(MH)	96,44,564	8,67,050	1,05,11,614	
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TOTAL(DDO)		96,70,373	8,67,050	1,05,37,423	
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY,	2401	01-Salaries	34,39,356	3,25,992	37,65,348

FARIDKOT

02-Wages	49,559	5,419	54,978
13-Office Expenses	1,69,567	8,383	1,77,950
21-Supplies and Materials	89,241	0	89,241
92-Telephone Charges	6,490	1,770	8,260
93-Electricity	1,19,400	50,600	1,70,000
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TOTAL(MH)	38,73,613	3,92,164	42,65,777
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TOTAL(DDO)	38,73,613	3,92,164	42,65,777

		ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	01-Salaries	1,83,400	0	1,83,400	
				02-Wages	10,354	0	10,354	
				10-POL of Office Vehicles	11,922	0	11,922	

NAME OF 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 AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	28-Professional Services	1,07,594	0	1,07,594
				50-Other Charges	8,00,000	0	8,00,000
				91-Medical	2,85,925	0	2,85,925

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,99,195	0	13,99,195
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TOTAL(DDO)			13,99,195	0	13,99,195
ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA	2235	91-Medical Reimbursement	11,560	0	11,560
		92-Telephone	721	0	721
	**********		----------	----------	----------
	TOTAL(MH)		12,281	0	12,281
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TOTAL(DDO)			12,281	0	12,281

ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	21,11,256	9,580	21,20,836
		02-Wages	20,708	0	20,708
		10-POL of Office Vehicles	14,864	0	14,864
		28-Professional Services	54,894	0	54,894
		50-Other Charges	9,70,000	0	9,70,000
		91-Medical Reimbursement	15,35,149	0	15,35,149
		92-Telephone	7,549	0	7,549
		94-Water Charges	285	0	285

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		TOTAL(MH)			47,14,705	9,580	47,24,285
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		TOTAL(DDO)			47,14,705	9,580	47,24,285

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	10,000	0	10,000
				10-POL of Office Vehicles	7,876	0	7,876

		91-Medical Reimbursement	2,05,702	0	2,05,702
		92-Telephone	2,298	0	2,298
	**********		----------	----------	----------
	TOTAL(MH)		2,25,876	0	2,25,876
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TOTAL(DDO)			2,25,876	0	2,25,876
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	23,59,371	0	23,59,371
		02-Wages	9,908	0	9,908
		10-POL of Office Vehicles	5,313	0	5,313
		14-Rent, Rates	50,600	0	50,600

and Taxes					
	28-Professional Services	4,62,732	0	4,62,732	
	50-Other Charges	36,20,000	0	36,20,000	
	91-Medical Reimbursement	15,71,819	0	15,71,819	
	92-Telephone	1,644	0	1,644	
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	TOTAL(MH)	80,81,387	0	80,81,387	
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TOTAL(DDO)		80,81,387	0	80,81,387	
ASSISTANT AGRICULTURE ENGINEER,	2235 01-Salaries	6,14,187	0	6,14,187	

FEROZEPUR

04-Pensionary	18,800	9,400	28,200
Charges			
06-Social	8,91,93,000	0	8,91,93,000
Assistance			
14-Rent, Rates	0	29,000	29,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	18-Conferences, Seminars, Workshops, and Taxes	12,000	0	12,000

Tours etc.				
28-Professional Services		55,761	0	55,761
36-Grants-in-aid (Non-Salary)		2,00,000	0	2,00,000
91-Medical Reimbursement		3,11,326	1,93,802	5,05,128
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TOTAL(MH)		9,04,05,074	2,32,202	9,06,37,276
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TOTAL(DDO)		9,04,05,074	2,32,202	9,06,37,276
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement	1,27,357	0	1,27,357

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TOTAL(MH)		1,27,357	0	1,27,357
2401	01-Salaries	4,25,597	37,432	4,63,029
	02-Wages	14,308	3,660	17,968
	09-Repair and Maintenance of Staff Cars	18,177	0	18,177
	10-POL of Office Vehicles	13,681	0	13,681
	11-Domestic Travel Expenses	500	900	1,400
	13-Office Expenses	8,250	9,130	17,380
	91-Medical Reimbursement	45,785	0	45,785

92-Telephone	1,399	2,576	3,975
93-Electricity	14,901	15,785	30,686
Charges			
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TOTAL(MH)	5,42,598	69,483	6,12,081
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,69,955	69,483	7,39,438
AGRICULTURE	DIRECTOR, AGRICULTURE,	ASSISTANT AGRICULTURE	2235	01-Salaries	9,50,516	0	9,50,516

PUNJAB ENGINEER,(IMPLEMENT), JALANDHAR

	10-POL of Office Vehicles	5,302	0	5,302
	50-Other Charges	3,40,000	0	3,40,000
	91-Medical Reimbursement	2,58,895	0	2,58,895
	92-Telephone	1,181	0	1,181
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TOTAL(MH)		15,55,894	0	15,55,894
2401	01-Salaries	54,11,915	3,66,174	57,78,089
	02-Wages	11,000	1,000	12,000
	09-Repair and Maintenance of Staff Cars	9,750	0	9,750

10-POL of Office Vehicles	8,000	0		8,000
13-Office Expenses	41,619	28,299		69,918
91-Medical Reimbursement	26,852	0		26,852
92-Telephone	8,612	795		9,407
93-Electricity Charges	20,800	0		20,800
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TOTAL(MH)	55,38,548	3,96,268		59,34,816
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TOTAL(DDO)	70,94,442	3,96,268		74,90,710

ASSISTANT AGRICULTURE		2235	01-Salaries	6,190	0	6,190		
ENGINEER,(IMPLEMENTATION),								
FEROZEPUR								
			91-Medical	1,32,918	0	1,32,918		
			Reimbursement					
		**********		----------	----------	----------		
		TOTAL(MH)		1,39,108	0	1,39,108		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),	2401	01-Salaries	1,689	0	1,689

FEROZEPUR

11-Domestic	1,760	0	1,760
Travel Expenses			
13-Office	12,880	0	12,880
Expenses			
27-Minor Works	50,000	0	50,000
50-Other	4,960	0	4,960
Charges			
91-Medical	1,08,933	0	1,08,933
Reimbursement			
93-Electricity	16,550	0	16,550
Charges			
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TOTAL(MH)	1,96,772	0	1,96,772

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TOTAL(DDO)			3,35,880	0	3,35,880
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	01-Salaries	19,738	0	19,738
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	1,72,219	62,379	2,34,598
		92-Telephone	2,818	0	2,818
		93-Electricity Charges	3,845	0	3,845
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TOTAL(MH)			5,98,620	62,379	6,60,999

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TOTAL(DDO)						5,98,620	62,379	6,60,999
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries				13,91,537	0	13,91,537
		02-Wages				9,908	0	9,908
		10-POL of Office Vehicles				10,572	0	10,572

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

NAME OF DEPARTMENT	NAME OF CHIEF 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,	ASSISTANT AGRICULTURE	2235	50-Other	15,80,000	0	15,80,000

PUNJAB	ENGINEER,ASSISTANT AGRICULTURE ENGINEER	Charges			
		91-Medical Reimbursement	2,87,464	0	2,87,464
		92-Telephone	3,782	0	3,782
	**********		----------	----------	----------
	TOTAL(MH)		32,83,263	0	32,83,263
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	TOTAL(DDO)		32,83,263	0	32,83,263
	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT	2235	04-Pensionary	28,200	0	28,200
			Charges			
			50-Other	4,00,000	0	4,00,000

		Charges			
		92-Telephone	363	0	363
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	TOTAL(MH)		4,28,563	0	4,28,563
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TOTAL(DDO)			4,28,563	0	4,28,563
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	7,47,713	0	7,47,713
		14-Rent, Rates and Taxes	1,25,805	0	1,25,805
		28-Professional Services	1,18,894	0	1,18,894

50-Other Charges	13,50,000	0	13,50,000
91-Medical Reimbursement	6,54,328	0	6,54,328
92-Telephone	2,876	0	2,876
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TOTAL(MH)	29,99,616	0	29,99,616
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TOTAL(DDO)	29,99,616	0	29,99,616

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

NAME OF 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,ROPAR	2235	01-Salaries	0	21,000	21,000
				91-Medical Reimbursement	54,341	73,999	1,28,340
			**********				
			TOTAL(MH)		54,341	94,999	1,49,340
**********							
TOTAL(DDO)					54,341	94,999	1,49,340
ASSISTANT AGRICULTURE ENGINEER,TW			2235	04-Pensionary Charges	18,800	0	18,800
				06-Social Assistance	1,45,90,500	0	1,45,90,500
				09-Repair and	1,100	0	1,100

		Maintenance of Staff Cars			
		91-Medical Reimbursement	2,01,361	0	2,01,361
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TOTAL(MH)			1,48,11,761	0	1,48,11,761
**********			----------	----------	----------
TOTAL(DDO)			1,48,11,761	0	1,48,11,761
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	01-Salaries	2,856	2,25,668	2,28,524
		91-Medical Reimbursement	6,26,148	1,31,843	7,57,991

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	TOTAL(MH)		6,29,004	3,57,511	9,86,515
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TOTAL(DDO)			6,29,004	3,57,511	9,86,515
ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	91-Medical Reimbursement	71,516	0	71,516
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	TOTAL(MH)		71,516	0	71,516
	2702	01-Salaries	16,74,039	0	16,74,039

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2702	11-Domestic Travel Expenses	10,106	0	10,106
			**********				
			TOTAL(MH)		16,84,145	0	16,84,145
		******************************					
		TOTAL(DDO)			17,55,661	0	17,55,661
		ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	01-Salaries	10,000	0	10,000
				06-Social Assistance	12,33,15,000	0	12,33,15,000
				11-Domestic Travel Expenses	1,180	0	1,180

		28-Professional Services	86,848	0	86,848
		91-Medical Reimbursement	3,73,740	0	3,73,740
		92-Telephone	707	0	707
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TOTAL(MH)			12,37,87,475	0	12,37,87,475
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TOTAL(DDO)			12,37,87,475	0	12,37,87,475
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	9,29,119	0	9,29,119
		02-Wages	27,908	0	27,908
		09-Repair and	19,750	0	19,750

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	4,423	0	4,423
	28-Professional Services	4,72,878	0	4,72,878
	50-Other Charges	9,58,000	0	9,58,000
	91-Medical Reimbursement	1,49,379	0	1,49,379
	92-Telephone	4,405	0	4,405
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	TOTAL(MH)	25,65,862	0	25,65,862

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			25,65,862	0	25,65,862
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-Salaries	23,88,446	0	23,88,446
				10-POL of Office Vehicles	10,603	0	10,603
				28-Professional Services	8,45,836	0	8,45,836
				50-Other Charges	11,75,000	0	11,75,000

		91-Medical Reimbursement	21,79,330	0	21,79,330
		92-Telephone	1,529	0	1,529
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	TOTAL(MH)		66,00,744	0	66,00,744
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TOTAL(DDO)			66,00,744	0	66,00,744
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	91-Medical Reimbursement	26,100	0	26,100
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	TOTAL(MH)		26,100	0	26,100
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TOTAL(DDO)			26,100	0	26,100
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	5,55,565	0	5,55,565
		10-POL of Office Vehicles	3,965	0	3,965
		28-Professional Services	1,54,425	0	1,54,425
		91-Medical Reimbursement	3,26,754	0	3,26,754
		92-Telephone	1,752	0	1,752
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	TOTAL(MH)		10,42,461	0	10,42,461

NAME OF 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 DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2401	01-Salaries	1,90,80,598	17,25,375	2,08,05,973
				02-Wages	18,687	0	18,687
				13-Office Expenses	14,950	0	14,950
				18-Conferences, Seminars, Workshops, Tours etc.	0	12,500	12,500
				33-Subsidies	0	4,70,000	4,70,000
				91-Medical Reimbursement	20,728	0	20,728

		93-Electricity Charges	53,110	8,790	61,900
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	TOTAL(MH)		1,91,88,073	22,16,665	2,14,04,738
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TOTAL(DDO)			2,02,30,534	22,16,665	2,24,47,199
ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	1,38,49,260	12,00,036	1,50,49,296
		11-Domestic Travel Expenses	24,645	0	24,645
		13-Office Expenses	16,400	4,900	21,300

	18-Conferences, Seminars, Workshops, Tours etc.	0	25,000	25,000
	33-Subsidies	0	55,000	55,000
	50-Other Charges	29,869	22,631	52,500
	91-Medical Reimbursement	25,122	0	25,122
	93-Electricity Charges	69,396	9,604	79,000
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	TOTAL(MH)	1,40,14,692	13,17,171	1,53,31,863
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TOTAL(DDO)		1,40,14,692	13,17,171	1,53,31,863

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

NAME OF 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 DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-Salaries	2,10,88,642	18,41,546	2,29,30,188
				13-Office Expenses	38,340	0	38,340
				91-Medical Reimbursement	1,63,249	0	1,63,249
				92-Telephone	11,790	0	11,790
				93-Electricity Charges	51,820	2,460	54,280

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	TOTAL(MH)		2,13,53,841	18,44,006	2,31,97,847
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TOTAL(DDO)			2,13,53,841	18,44,006	2,31,97,847
ASSISTANT GEOLOGIST (GWC),AGRICULTURE DEPARTMENT PUNJAB, KAPURTHALA	2235	01-Salaries	0	47,388	47,388
		02-Wages	0	10,354	10,354
		91-Medical Reimbursement	14,173	0	14,173
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	TOTAL(MH)		14,173	57,742	71,915
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TOTAL(DDO)			14,173	57,742	71,915
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	27,61,546	3,94,688	31,56,234
		13-Office Expenses	10,132	0	10,132
		91-Medical Reimbursement	19,031	0	19,031
		92-Telephone	5,641	0	5,641
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	TOTAL(MH)		27,96,350	3,94,688	31,91,038
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TOTAL(DDO)			27,96,350	3,94,688	31,91,038

		ASSISTANT MAIZE DEVELOPMENT	2235	91-Medical	49,035	0	49,035	

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

NAME OF 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,SAS NAGAR MOHALI		Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			49,035	0	49,035
		**********			----------	----------	----------
		TOTAL(DDO)			49,035	0	49,035
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	1,50,47,089	13,46,792	1,63,93,881

09-Repair and Maintenance of Staff Cars	31,293	0	31,293
10-POL of Office Vehicles	95,375	0	95,375
11-Domestic Travel Expenses	7,354	840	8,194
13-Office Expenses	51,208	31,050	82,258
26-Advertising and Publicity	0	6,717	6,717
91-Medical Reimbursement	85,824	10,847	96,671
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TOTAL(MH)	1,53,18,143	13,96,246	1,67,14,389

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TOTAL(DDO)			1,53,18,143	13,96,246	1,67,14,389
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	13,91,412	2,74,493	16,65,905
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	TOTAL(MH)		13,91,412	2,74,493	16,65,905
	2401	01-Salaries	14,78,89,181	1,35,97,957	16,14,87,138
		02-Wages	1,74,026	32,350	2,06,376
		09-Repair and Maintenance of Staff Cars	41,490	7,700	49,190
		10-POL of Office Vehicles	1,95,219	0	1,95,219

				11-Domestic Travel Expenses	16,115	0	16,115	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	13-Office Expenses	43,604	8,930	52,534
				14-Rent, Rates and Taxes	3,66,593	0	3,66,593
				21-Supplies and Materials	14,874	0	14,874
				91-Medical Reimbursement	2,72,744	0	2,72,744

		92-Telephone	32,970	3,127	36,097
		93-Electricity Charges	3,52,085	27,499	3,79,584
		94-Water Charges	9,480	0	9,480
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TOTAL(MH)			14,94,08,381	1,36,77,563	16,30,85,944
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TOTAL(DDO)			15,07,99,793	1,39,52,056	16,47,51,849
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement	24,26,759	15,30,740	39,57,499
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	TOTAL(MH)		24,26,759	15,30,740	39,57,499

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TOTAL(DDO)			24,26,759	15,30,740	39,57,499
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	8,57,803	9,65,994	18,23,797
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	TOTAL(MH)		8,57,803	9,65,994	18,23,797
	2401	01-Salaries	10,47,77,530	84,52,300	11,32,29,830
		02-Wages	1,56,971	24,513	1,81,484
		09-Repair and Maintenance of Staff Cars	0	44,706	44,706
		10-POL of Office Vehicles	44,868	0	44,868

				11-Domestic Travel Expenses	11,370	2,560	13,930	

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

NAME OF 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	13-Office Expenses	1,71,274	46,050	2,17,324
				21-Supplies and Materials	1,49,000	0	1,49,000
				26-Advertising and Publicity	1,18,125	0	1,18,125
				27-Minor Works	19,205	49,825	69,030

50-Other	32,385	0	32,385
Charges			
91-Medical Reimbursement	2,07,575	0	2,07,575
92-Telephone	39,929	5,042	44,971
93-Electricity Charges	1,84,806	62,260	2,47,066
94-Water Charges	14,000	0	14,000
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TOTAL(MH)	10,59,27,038	86,87,256	11,46,14,294
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TOTAL(DDO)	10,67,84,841	96,53,250	11,64,38,091

CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-Salaries	25,65,872	0	25,65,872
		13-Office Expenses	16,986	0	16,986
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	TOTAL(MH)		25,82,858	0	25,82,858
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TOTAL(DDO)			25,82,858	0	25,82,858
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	06-Social Assistance	2,65,27,500	4,60,14,000	7,25,41,500
		28-Professional Services	48,183	0	48,183
		91-Medical Reimbursement	6,24,874	2,69,566	8,94,440

				92-Telephone	825	0	825	
				**********	----------	----------	----------	
				TOTAL(MH)	2,72,01,382	4,62,83,566	7,34,84,948	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,72,01,382	4,62,83,566	7,34,84,948
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	5,76,30,314	52,61,578	6,28,91,892
				02-Wages	34,000	3,400	37,400

	11-Domestic	1,980	0	1,980
	Travel Expenses			
	13-Office	1,17,500	0	1,17,500
	Expenses			
	91-Medical	5,59,240	67,260	6,26,500
	Reimbursement			
	92-Telephone	1,293	0	1,293
	93-Electricity	90,512	2,610	93,122
	Charges			
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	TOTAL(MH)	5,84,34,839	53,34,848	6,37,69,687
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TOTAL(DDO)		5,84,34,839	53,34,848	6,37,69,687

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	7,48,337	3,85,247	11,33,584
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	TOTAL(MH)		7,48,337	3,85,247	11,33,584
	2401	01-Salaries	7,46,16,834	67,33,165	8,13,49,999
		02-Wages	1,57,128	53,880	2,11,008
		09-Repair and Maintenance of Staff Cars	52,948	1,052	54,000
		10-POL of Office Vehicles	2,78,874	29,725	3,08,599
		11-Domestic Travel Expenses	41,987	34,380	76,367
		13-Office Expenses	1,36,682	4,850	1,41,532

				14-Rent, Rates and Taxes	0	15,171	15,171
				21-Supplies and Materials	3,56,742	0	3,56,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	27-Minor Works	5,000	0	5,000
				91-Medical Reimbursement	98,660	38,115	1,36,775
				92-Telephone	19,510	4,960	24,470

		93-Electricity Charges	2,78,996	1,20,652	3,99,648
		94-Water Charges	14,000	0	14,000
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	TOTAL(MH)		7,60,57,361	70,35,950	8,30,93,311
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TOTAL(DDO)			7,68,05,698	74,21,197	8,42,26,895
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	4,18,090	0	4,18,090
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	TOTAL(MH)		4,18,090	0	4,18,090

2401	01-Salaries	7,86,18,958	66,73,067	8,52,92,025
	02-Wages	1,54,700	29,900	1,84,600
	09-Repair and Maintenance of Staff Cars	22,340	21,000	43,340
	10-POL of Office Vehicles	2,03,888	0	2,03,888
	13-Office Expenses	53,321	17,771	71,092
	21-Supplies and Materials	64,000	0	64,000
	91-Medical Reimbursement	2,46,321	0	2,46,321
	92-Telephone	7,147	644	7,791
	93-Electricity Charges	2,77,545	16,296	2,93,841

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			TOTAL(MH)		7,96,48,220	67,58,678	8,64,06,898
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			TOTAL(DDO)		8,00,66,310	67,58,678	8,68,24,988

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	50-Other Charges	20,000	0	20,000
				91-Medical Reimbursement	12,60,517	6,99,832	19,60,349

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TOTAL(MH)		12,80,517	6,99,832	19,80,349
2401	01-Salaries	5,79,80,351	49,77,002	6,29,57,353
	02-Wages	1,17,472	23,165	1,40,637
	09-Repair and Maintenance of Staff Cars	9,705	29,805	39,510
	10-POL of Office Vehicles	1,04,010	0	1,04,010
	11-Domestic Travel Expenses	5,420	3,310	8,730
	13-Office Expenses	59,444	18,206	77,650
	21-Supplies and Materials	1,27,016	0	1,27,016

27-Minor Works	84,902	0	84,902
50-Other Charges	0	5,000	5,000
91-Medical Reimbursement	3,65,289	1,75,145	5,40,434
92-Telephone	23,218	0	23,218
93-Electricity Charges	2,75,340	11,320	2,86,660
94-Water Charges	15,720	0	15,720
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TOTAL(MH)	5,91,67,887	52,42,953	6,44,10,840
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TOTAL(DDO)	6,04,48,404	59,42,785	6,63,91,189

CHIEF AGRICULTURE OFFICER,CHIEF	2235	50-Other	2,00,000	0	2,00,000			
AGRICULTURE OFFICER, PATIALA		Charges						
		91-Medical	16,00,876	2,43,895	18,44,771			
		Reimbursement						
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	TOTAL(MH)		18,00,876	2,43,895	20,44,771			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			18,00,876	2,43,895	20,44,771

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	50-Other Charges	4,10,000	0	4,10,000
			91-Medical Reimbursement	3,19,690	78,251	3,97,941
		**********		----------	----------	----------
		TOTAL(MH)		7,29,690	78,251	8,07,941
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TOTAL(DDO)				7,29,690	78,251	8,07,941
CHIEF AGRICULTURE OFFICER,FEROZEPUR		2235	91-Medical Reimbursement	4,93,183	89,220	5,82,403
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		TOTAL(MH)		4,93,183	89,220	5,82,403

2401	01-Salaries	8,14,86,945	70,85,217	8,85,72,162
	02-Wages	1,10,000	24,200	1,34,200
	10-POL of Office Vehicles	1,12,092	3,558	1,15,650
	11-Domestic Travel Expenses	27,613	10,118	37,731
	13-Office Expenses	75,373	31,524	1,06,897
	21-Supplies and Materials	2,40,000	0	2,40,000
	27-Minor Works	40,000	50,000	90,000
	50-Other Charges	22,240	0	22,240
	91-Medical Reimbursement	4,25,727	67,530	4,93,257

92-Telephone	704	0	704
93-Electricity	3,22,724	85,664	4,08,388
Charges			
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TOTAL(MH)	8,28,63,418	73,57,811	9,02,21,229
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TOTAL(DDO)	8,33,56,601	74,47,031	9,08,03,632

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE,	CHIEF AGRICULTURE	2235	91-Medical	9,42,172	1,15,199	10,57,371

PUNJAB OFFICER,GURDASPUR Reimbursement

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TOTAL(MH)		9,42,172	1,15,199	10,57,371
2401	01-Salaries	16,96,04,990	1,61,58,473	18,57,63,463
	02-Wages	66,817	4,000	70,817
	09-Repair and Maintenance of Staff Cars	67,119	10,066	77,185
	10-POL of Office Vehicles	2,06,102	0	2,06,102
	11-Domestic Travel Expenses	76,280	17,920	94,200
	13-Office Expenses	1,71,488	420	1,71,908

21-Supplies and Materials	20,413	0	20,413
26-Advertising and Publicity	34,041	0	34,041
50-Other Charges	17,821	2,040	19,861
91-Medical Reimbursement	32,22,926	2,53,621	34,76,547
92-Telephone	38,036	10,619	48,655
93-Electricity Charges	4,65,121	22,300	4,87,421
94-Water Charges	0	758	758
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TOTAL(MH)	17,39,91,154	1,64,80,217	19,04,71,371

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TOTAL(DDO)					17,49,33,326	1,65,95,416	19,15,28,742
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries			12,27,15,674	1,08,32,178	13,35,47,852
		02-Wages			1,36,100	14,500	1,50,600
		09-Repair and Maintenance of Staff Cars			93,840	0	93,840

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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AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	10-POL of Office Vehicles	1,53,504	3,541	1,57,045
				11-Domestic Travel Expenses	19,805	21,830	41,635
				13-Office Expenses	1,08,687	28,370	1,37,057
				14-Rent, Rates and Taxes	35,434	0	35,434
				21-Supplies and Materials	10,956	0	10,956
				27-Minor Works	62,000	3,003	65,003
				91-Medical Reimbursement	3,97,442	57,769	4,55,211
				92-Telephone	14,946	1,360	16,306
				93-Electricity	3,89,715	10,245	3,99,960

		Charges			
		94-Water	56,867	27,740	84,607
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,41,94,970	1,10,00,536	13,51,95,506
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TOTAL(DDO)			12,41,94,970	1,10,00,536	13,51,95,506
CHIEF AGRICULTURE	2071	04-Pensionary	49,10,080	0	49,10,080
OFFICER,KAPURTHALA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,10,080	0	49,10,080
	2235	91-Medical	2,40,132	77,781	3,17,913
		Reimbursement			

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TOTAL(MH)					2,40,132	77,781	3,17,913
2401				01-Salaries	4,30,79,405	35,40,226	4,66,19,631
				02-Wages	64,580	7,980	72,560
				09-Repair and Maintenance of Staff Cars	25,550	0	25,550
				10-POL of Office Vehicles	1,91,818	21,197	2,13,015

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	13-Office Expenses	84,320	80,439	1,64,759
			14-Rent, Rates and Taxes	10,817	0	10,817
			21-Supplies and Materials	88,450	0	88,450
			26-Advertising and Publicity	4,080	0	4,080
			50-Other Charges	15,790	7,804	23,594
			91-Medical Reimbursement	1,31,682	0	1,31,682
			92-Telephone	18,448	6,632	25,080
			93-Electricity Charges	3,38,690	38,634	3,77,324

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	TOTAL(MH)		4,40,53,630	37,02,912	4,77,56,542
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TOTAL(DDO)			4,92,03,842	37,80,693	5,29,84,535
CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	60,13,580	0	60,13,580
	**********		----------	----------	----------
	TOTAL(MH)		60,13,580	0	60,13,580
	2401	01-Salaries	14,74,75,156	1,31,23,515	16,05,98,671
		02-Wages	2,26,461	21,335	2,47,796
		09-Repair and Maintenance of Staff Cars	17,498	3,894	21,392

				10-POL of Office Vehicles	1,09,924	0	1,09,924	
				11-Domestic Travel Expenses	34,517	0	34,517	
				13-Office Expenses	1,58,017	32,697	1,90,714	
				21-Supplies and Materials	3,39,721	7,747	3,47,468	
				26-Advertising and Publicity	13,684	0	13,684	

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2401	27-Minor Works	12,342	37,356	49,698
				91-Medical Reimbursement	8,13,073	0	8,13,073
				92-Telephone	16,053	1,275	17,328
				93-Electricity Charges	4,12,239	24,900	4,37,139
			**********		----------	----------	----------
			TOTAL(MH)		14,96,28,685	1,32,52,719	16,28,81,404
			**********		----------	----------	----------
		TOTAL(DDO)			15,56,42,265	1,32,52,719	16,88,94,984
CHIEF AGRICULTURE OFFICER,MOGA			2235	01-Salaries	8,262	0	8,262

	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	8,02,644	29,123	8,31,767
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TOTAL(MH)		8,20,906	29,123	8,50,029
2401	01-Salaries	7,08,15,701	68,54,604	7,76,70,305
	02-Wages	1,57,987	14,333	1,72,320
	09-Repair and Maintenance of Staff Cars	50,000	0	50,000
	10-POL of Office Vehicles	22,714	0	22,714
	11-Domestic Travel Expenses	19,200	7,500	26,700

13-Office Expenses	1,06,120	0	1,06,120
21-Supplies and Materials	1,29,971	0	1,29,971
27-Minor Works	95,640	4,000	99,640
50-Other Charges	9,430	8,445	17,875
91-Medical Reimbursement	1,39,433	0	1,39,433
92-Telephone	17,531	1,701	19,232
93-Electricity Charges	3,95,599	53,520	4,49,119

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
			**********		7,19,59,326	69,44,103	7,89,03,429
			TOTAL(MH)				
		**********			7,27,80,232	69,73,226	7,97,53,458
		TOTAL(DDO)					
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		CHIEF AGRICULTURE OFFICER,MOHALI 2401		01-Salaries	3,34,95,990	29,00,639	3,63,96,629
				09-Repair and Maintenance of Staff Cars	47,898	0	47,898
				10-POL of Office Vehicles	1,48,171	0	1,48,171

11-Domestic Travel Expenses	2,100	0	2,100
13-Office Expenses	54,855	0	54,855
21-Supplies and Materials	67,540	0	67,540
27-Minor Works	45,209	0	45,209
91-Medical Reimbursement	1,30,341	0	1,30,341
92-Telephone	17,273	1,822	19,095
93-Electricity Charges	2,14,727	15,248	2,29,975
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TOTAL(MH)	3,42,24,104	29,17,709	3,71,41,813

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TOTAL(DDO)			3,42,24,104	29,17,709	3,71,41,813
CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	4,44,46,246	40,72,813	4,85,19,059
		02-Wages	1,40,400	14,700	1,55,100
		10-POL of Office Vehicles	73,107	0	73,107
		11-Domestic Travel Expenses	18,406	25,543	43,949
		13-Office Expenses	89,110	0	89,110
		21-Supplies and Materials	39,406	0	39,406

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	91-Medical Reimbursement	5,14,791	13,908	5,28,699
				93-Electricity Charges	1,64,264	3,620	1,67,884
				94-Water Charges	660	0	660
			**********		----------	----------	----------
				TOTAL(MH)	4,54,86,390	41,30,584	4,96,16,974
**********					----------	----------	----------
TOTAL(DDO)					4,54,86,390	41,30,584	4,96,16,974

CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	14-Rent, Rates and Taxes	60,574	0	60,574
		50-Other Charges	78,000	0	78,000
		91-Medical Reimbursement	3,84,872	0	3,84,872
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TOTAL(MH)			5,23,446	0	5,23,446
2401		01-Salaries	4,91,11,553	67,33,393	5,58,44,946
		02-Wages	96,500	21,100	1,17,600
		09-Repair and Maintenance of Staff Cars	27,331	3,500	30,831
		10-POL of	1,94,929	0	1,94,929

Office Vehicles			
11-Domestic	3,850	0	3,850
Travel Expenses			
13-Office	92,053	1,205	93,258
Expenses			
14-Rent, Rates	49,663	0	49,663
and Taxes			
21-Supplies and	1,43,830	30,910	1,74,740
Materials			
27-Minor Works	79,950	0	79,950
91-Medical	31,868	88,822	1,20,690
Reimbursement			
92-Telephone	11,540	0	11,540
93-Electricity	1,97,794	9,710	2,07,504

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,00,40,861	68,88,640	5,69,29,501
		******************************			----------	----------	----------
		TOTAL(DDO)			5,05,64,307	68,88,640	5,74,52,947
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	15,91,62,313	1,54,28,075	17,45,90,388
				02-Wages	1,82,449	31,409	2,13,858
				09-Repair and	33,324	896	34,220

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,52,363	0	1,52,363
11-Domestic Travel Expenses	20,290	420	20,710
13-Office Expenses	1,73,192	21,440	1,94,632
14-Rent, Rates and Taxes	14,794	0	14,794
21-Supplies and Materials	31,369	0	31,369
33-Subsidies	2,40,000	18,24,257	20,64,257
50-Other Charges	49,780	41,815	91,595

		91-Medical Reimbursement	5,35,995	44,143	5,80,138
		92-Telephone	33,289	3,996	37,285
		93-Electricity Charges	9,45,282	1,12,571	10,57,853
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	TOTAL(MH)		16,15,74,440	1,75,09,022	17,90,83,462
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	TOTAL(DDO)		16,15,74,440	1,75,09,022	17,90,83,462
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement	2,13,042	4,44,709	6,57,751
	**********		----------	----------	----------
	TOTAL(MH)		2,13,042	4,44,709	6,57,751

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-Salaries	4,09,77,957	34,28,092	4,44,06,049
				02-Wages	77,000	8,000	85,000
				09-Repair and Maintenance of Staff Cars	20,000	0	20,000
				10-POL of Office Vehicles	1,43,143	0	1,43,143
				11-Domestic	4,185	0	4,185

Travel Expenses			
13-Office Expenses	1,26,274	7,925	1,34,199
21-Supplies and Materials	68,960	0	68,960
27-Minor Works	44,500	0	44,500
50-Other Charges	6,77,142	0	6,77,142
91-Medical Reimbursement	89,068	5,050	94,118
92-Telephone	26,000	10,459	36,459
93-Electricity Charges	1,55,970	14,035	1,70,005
94-Water Charges	1,669	640	2,309

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		TOTAL(MH)	4,24,11,868	34,74,201	4,58,86,069
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TOTAL(DDO)			4,26,24,910	39,18,910	4,65,43,820
CHIEF AGRICULTURE OFFICER,TARAN	2235	01-Salaries	2,21,218	0	2,21,218
TARAN					
		10-POL of	5,278	0	5,278
		Office Vehicles			
		91-Medical	16,65,937	0	16,65,937
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	18,92,433	0	18,92,433

				2401	01-Salaries	8,41,89,635	78,88,548	9,20,78,183
					02-Wages	49,300	15,780	65,080

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	09-Repair and Maintenance of Staff Cars	6,935	24,800	31,735
				10-POL of Office Vehicles	1,56,275	0	1,56,275
				13-Office Expenses	68,506	12,529	81,035
				21-Supplies and Materials	38,660	0	38,660

		91-Medical Reimbursement	5,48,131	1,28,240	6,76,371
		92-Telephone	14,315	2,703	17,018
		93-Electricity Charges	2,24,222	36,196	2,60,418
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TOTAL(MH)			8,52,95,979	81,08,796	9,34,04,775
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TOTAL(DDO)			8,71,88,412	81,08,796	9,52,97,208
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	4,44,66,012	38,97,772	4,83,63,784
		02-Wages	32,400	2,400	34,800
		09-Repair and	22,050	16,625	38,675

Maintenance of Staff Cars			
10-POL of Office Vehicles	41,886	8,924	50,810
11-Domestic Travel Expenses	4,390	0	4,390
13-Office Expenses	87,411	10,485	97,896
14-Rent, Rates and Taxes	5,567	0	5,567
21-Supplies and Materials	55,899	0	55,899
91-Medical Reimbursement	93,921	0	93,921

				92-Telephone	12,139	2,285	14,424	
				93-Electricity	1,56,313	3,951	1,60,264	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	4,49,77,988	39,42,442	4,89,20,430
		******************************			----------	----------	----------
		TOTAL(DDO)			4,49,77,988	39,42,442	4,89,20,430
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF	2235	50-Other Charges	5,88,237	10,000	5,98,237

	91-Medical Reimbursement	26,29,895	23,25,605	49,55,500
**********		----------	----------	----------
TOTAL(MH)		32,18,132	23,35,605	55,53,737
2702	01-Salaries	57,35,230	0	57,35,230
	10-POL of Office Vehicles	4,500	0	4,500
	13-Office Expenses	20,692	0	20,692
	16-Publications	2,053	0	2,053
	18-Conferences, Seminars, Workshops, Tours etc.	1,82,570	0	1,82,570

		91-Medical Reimbursement	3,200	0	3,200
		93-Electricity Charges	2,520	0	2,520
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TOTAL(MH)			59,50,765	0	59,50,765
**********			----------	----------	----------
TOTAL(DDO)			91,68,897	23,35,605	1,15,04,502
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	2,73,12,740	41,06,328	3,14,19,068
		02-Wages	31,828	0	31,828
		10-POL of Office Vehicles	41,018	0	41,018

				11-Domestic Travel Expenses	2,72,240	0	2,72,240	
				13-Office Expenses	24,000	0	24,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	14-Rent, Rates and Taxes	47,775	0	47,775
				28-Professional Services	22,000	82,511	1,04,511
				50-Other Charges	3,06,000	0	3,06,000

		91-Medical Reimbursement	25,95,432	5,57,073	31,52,505
		92-Telephone	9,413	1,141	10,554
		93-Electricity Charges	7,975	0	7,975
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TOTAL(MH)			3,06,70,421	47,47,053	3,54,17,474
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TOTAL(DDO)			3,06,70,421	47,47,053	3,54,17,474
DEPUTY CONTROLLER (F & A),INSTITUTIONAL FINANCE AND BANKING AND B P E FINANCE DEPTT., PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	42,667	1,07,298	1,49,965

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	TOTAL(MH)		42,667	1,07,298	1,49,965
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TOTAL(DDO)			42,667	1,07,298	1,49,965
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	3,00,51,920	27,51,490	3,28,03,410
		02-Wages	81,100	8,800	89,900
		11-Domestic Travel Expenses	0	23,222	23,222
		13-Office Expenses	85,520	3,420	88,940
		91-Medical Reimbursement	1,51,798	6,600	1,58,398

93-Electricity Charges	74,215	0	74,215	
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TOTAL(MH)	3,04,44,553	27,93,532	3,32,38,085	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,04,44,553	27,93,532	3,32,38,085
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	87,60,118	8,21,168	95,81,286

		09-Repair and Maintenance of Staff Cars	0	7,133	7,133
		13-Office Expenses	79,518	61,574	1,41,092
		91-Medical Reimbursement	15,537	0	15,537
		92-Telephone	9,268	928	10,196
	**********		----------	----------	----------
	TOTAL(MH)		88,64,441	8,90,803	97,55,244
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TOTAL(DDO)			88,64,441	8,90,803	97,55,244
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	85,58,734	5,16,502	90,75,236

02-Wages		10,804	1,084	11,888
13-Office Expenses		19,786	7,637	27,423
27-Minor Works		1,00,000	0	1,00,000
91-Medical Reimbursement		7,494	0	7,494
92-Telephone		5,306	0	5,306
93-Electricity Charges		11,250	2,020	13,270
	**********	----------	----------	----------
	TOTAL(MH)	87,13,374	5,27,243	92,40,617
**********		----------	----------	----------
TOTAL(DDO)		87,13,374	5,27,243	92,40,617

	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	69,27,799	8,25,756	77,53,555		
			09-Repair and Maintenance of Staff Cars	5,200	0	5,200		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	10-POL of Office Vehicles	1,23,098	0	1,23,098

		11-Domestic	0	28,132	28,132
		Travel Expenses			
		13-Office Expenses	17,492	6,502	23,994
		92-Telephone	11,082	1,108	12,190
**********			----------	----------	----------
TOTAL(MH)			70,84,671	8,61,498	79,46,169
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TOTAL(DDO)			70,84,671	8,61,498	79,46,169
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2235	91-Medical Reimbursement	1,82,280	0	1,82,280
	**********		----------	----------	----------
	TOTAL(MH)		1,82,280	0	1,82,280

2401	01-Salaries	2,55,06,786	18,52,499	2,73,59,285
	02-Wages	14,990	1,390	16,380
	13-Office Expenses	19,000	2,150	21,150
	33-Subsidies	4,46,398	0	4,46,398
	91-Medical Reimbursement	68,160	7,391	75,551
	92-Telephone	8,677	955	9,632
	93-Electricity Charges	10,440	2,440	12,880
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	TOTAL(MH)	2,60,74,451	18,66,825	2,79,41,276
**********		----------	----------	----------
	TOTAL(DDO)	2,62,56,731	18,66,825	2,81,23,556

DEPUTY DIRECTOR,(PULSES),	2235	91-Medical Reimbursement	16,101	0	16,101		
BHATINDA							
	**********		----------	----------	----------		
	TOTAL(MH)		16,101	0	16,101		
	2401	01-Salaries	70,44,858	6,10,806	76,55,664		
		02-Wages	12,521	1,045	13,566		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	13-Office Expenses	24,120	690	24,810
				92-Telephone	2,370	589	2,959

		93-Electricity Charges	94,290	7,950	1,02,240
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	TOTAL(MH)		71,78,159	6,21,080	77,99,239
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TOTAL(DDO)			71,94,260	6,21,080	78,15,340
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,75,03,382	21,70,460	2,96,73,842
		02-Wages	27,280	0	27,280
		13-Office Expenses	29,080	2,215	31,295
		50-Other Charges	6,735	1,150	7,885
		91-Medical Reimbursement	82,373	31,678	1,14,051

		92-Telephone	10,373	993	11,366
		93-Electricity Charges	2,17,677	28,718	2,46,395
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	TOTAL(MH)		2,78,76,900	22,35,214	3,01,12,114
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TOTAL(DDO)			2,78,76,900	22,35,214	3,01,12,114
DIRECTOR, AGRICULTURE & FARMERS WELFARE,SAS NAGAR, MOHALI	2415	31-Grants-in-Aid (Salary)	67,78,14,689	37,96,90,096	1,05,75,04,785
		35-Grants-in-aid (Creation of Capital Assets)	2,75,00,000	1,25,00,000	4,00,00,000
		36-Grants-in-aid (Non-Salary)	56,61,00,000	21,39,00,000	78,00,00,000

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				TOTAL(MH)	1,27,14,14,689	60,60,90,096	1,87,75,04,785
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TOTAL(DDO)					1,27,14,14,689	60,60,90,096	1,87,75,04,785
DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical			95,088	0	95,088
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		95,088	0	95,088

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	01-Salaries	15,01,48,262	1,36,59,232	16,38,07,494
				02-Wages	6,14,440	56,491	6,70,931
				09-Repair and Maintenance of Staff Cars	1,21,435	15,646	1,37,081
				10-POL of Office Vehicles	13,02,362	0	13,02,362
				11-Domestic Travel Expenses	22,860	0	22,860
				13-Office Expenses	6,77,953	1,13,728	7,91,681
				26-Advertising and Publicity	3,57,64,205	42,66,241	4,00,30,446

28-Professional Services	2,37,24,864	79,17,774	3,16,42,638
30-Other Contractual Services	6,53,27,045	0	6,53,27,045
31-Grants-in-Aid (Salary)	4,16,14,122	45,06,441	4,61,20,563
33-Subsidies	85,24,83,00,000	4,02,00,00,000	89,26,83,00,000
36-Grants-in-aid (Non-Salary)	7,45,29,84,099	78,10,000	7,46,07,94,099
91-Medical Reimbursement	5,80,148	1,13,633	6,93,781
92-Telephone	80,861	1,637	82,498
93-Electricity Charges	31,77,543	7,17,761	38,95,304

	94-Water Charges	76,660	0	76,660
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TOTAL(MH)		93,02,45,16,859	4,05,91,78,584	97,08,36,95,443
2415	31-Grants-in-Aid (Salary)	21,28,34,942	0	21,28,34,942
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TOTAL(MH)		21,28,34,942	0	21,28,34,942

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

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

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		TOTAL(DDO)			93,23,74,46,889	4,05,91,78,584	97,29,66,25,473
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		DIRECTOR,MARKETING, CHANDIGARH	2435	01-Salaries	2,24,87,326	22,43,963	2,47,31,289
				08-Hiring of Vehicles for Office use	18,574	0	18,574
				11-Domestic Travel Expenses	0	6,510	6,510
				13-Office Expenses	95,173	1,75,358	2,70,531
				14-Rent, Rates and Taxes	15,00,000	0	15,00,000
				28-Professional	8,09,447	74,141	8,83,588

		Services			
		91-Medical Reimbursement	86,953	1,02,839	1,89,792
		92-Telephone	15,891	1,778	17,669
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TOTAL(MH)			2,50,13,364	26,04,589	2,76,17,953
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TOTAL(DDO)			2,50,13,364	26,04,589	2,76,17,953
DISTRICT TRAINING OFFICER,,BHATINDA	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	4,500	0	4,500
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TOTAL(MH)						2,14,500	0	2,14,500
2401				01-Salaries		67,87,612	6,31,752	74,19,364
				02-Wages		10,322	2,090	12,412
				11-Domestic Travel Expenses		48,552	29,742	78,294
				13-Office Expenses		1,09,611	11,900	1,21,511
				27-Minor Works		84,841	0	84,841
				50-Other Charges		1,67,442	0	1,67,442

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,,BHATINDA	2401	91-Medical Reimbursement	25,420	0	25,420
			93-Electricity Charges	42,000	21,820	63,820
		**********		----------	----------	----------
		TOTAL(MH)		72,75,800	6,97,304	79,73,104
		**********		----------	----------	----------
	TOTAL(DDO)			74,90,300	6,97,304	81,87,604
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT		2235	91-Medical Reimbursement	18,178	0	18,178
		**********		----------	----------	----------
		TOTAL(MH)		18,178	0	18,178

2401	01-Salaries	1,00,11,600	7,49,416	1,07,61,016
	02-Wages	50,058	13,288	63,346
	11-Domestic Travel Expenses	10,216	7,770	17,986
	13-Office Expenses	12,000	0	12,000
	92-Telephone	7,800	650	8,450
	93-Electricity Charges	54,210	0	54,210
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	TOTAL(MH)	1,01,45,884	7,71,124	1,09,17,008
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	TOTAL(DDO)	1,01,64,062	7,71,124	1,09,35,186

DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	43,186	25,536	68,722
	**********		----------	----------	----------
	TOTAL(MH)		43,186	25,536	68,722
	2401	01-Salaries	1,45,30,595	9,56,534	1,54,87,129
		02-Wages	9,000	1,000	10,000
		13-Office Expenses	16,817	7,170	23,987
		92-Telephone	9,194	808	10,002
		93-Electricity	13,710	0	13,710

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,45,79,316	9,65,512	1,55,44,828
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,22,502	9,91,048	1,56,13,550
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	66,64,870	6,25,602	72,90,472
				02-Wages	9,351	2,168	11,519
				11-Domestic Travel Expenses	22,453	0	22,453
				13-Office Expenses	26,808	1,870	28,678

		91-Medical Reimbursement	10,175	0	10,175
		92-Telephone	8,474	808	9,282
		93-Electricity Charges	10,731	1,620	12,351
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TOTAL(MH)			67,52,862	6,32,068	73,84,930
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TOTAL(DDO)			67,52,862	6,32,068	73,84,930
DISTRICT TRAINING OFFICER,FEROZEPUR	2235	04-Pensionary Charges	56,200	0	56,200
	**********		----------	----------	----------
	TOTAL(MH)		56,200	0	56,200

2401	01-Salaries	51,16,072	4,55,604	55,71,676
	11-Domestic Travel Expenses	5,910	0	5,910
	13-Office Expenses	77,540	9,300	86,840
	50-Other Charges	0	4,000	4,000
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	TOTAL(MH)	51,99,522	4,68,904	56,68,426
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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(DDO)			52,55,722	4,68,904	57,24,626
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	98,42,718	5,60,300	1,04,03,018
				13-Office Expenses	12,429	1,570	13,999
		**********		----------	----------	----------	
		TOTAL(MH)			98,55,147	5,61,870	1,04,17,017
		**********		----------	----------	----------	
		TOTAL(DDO)			98,55,147	5,61,870	1,04,17,017
DISTRICT TRAINING			2235	91-Medical	1,04,689	0	1,04,689

OFFICER,HOSHIARPUR		Reimbursement			
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	TOTAL(MH)		1,04,689	0	1,04,689
	2401	01-Salaries	70,62,884	6,55,080	77,17,964
		02-Wages	7,883	0	7,883
		13-Office Expenses	4,782	3,150	7,932
		92-Telephone	13,490	1,356	14,846
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	TOTAL(MH)		70,89,039	6,59,586	77,48,625
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TOTAL(DDO)			71,93,728	6,59,586	78,53,314
DISTRICT TRAINING	2235	04-Pensionary	9,02,800	69,000	9,71,800

OFFICER,KAPURTHALA		Charges			
		91-Medical	6,35,938	0	6,35,938
		Reimbursement			
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	TOTAL(MH)		15,38,738	69,000	16,07,738
	2401	01-Salaries	95,32,294	3,94,364	99,26,658
		13-Office	6,000	0	6,000
		Expenses			
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	TOTAL(MH)		95,38,294	3,94,364	99,32,658
	**********		----------	----------	----------
	TOTAL(DDO)		1,10,77,032	4,63,364	1,15,40,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	1,05,58,770	10,42,860	1,16,01,630
				02-Wages	0	12,000	12,000
				09-Repair and Maintenance of Staff Cars	6,370	0	6,370
				10-POL of Office Vehicles	6,934	0	6,934
				13-Office Expenses	13,609	84,264	97,873
				91-Medical	1,07,093	19,760	1,26,853

		Reimbursement			
		92-Telephone	7,804	707	8,511
		93-Electricity Charges	10,850	770	11,620
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TOTAL(MH)			1,07,11,430	11,60,361	1,18,71,791
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TOTAL(DDO)			1,07,11,430	11,60,361	1,18,71,791
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	56,39,624	5,59,096	61,98,720
		13-Office Expenses	14,950	4,722	19,672
		91-Medical	23,561	0	23,561

		Reimbursement			
		93-Electricity	43,403	2,950	46,353
		Charges			
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	TOTAL(MH)		57,21,538	5,66,768	62,88,306
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TOTAL(DDO)			57,21,538	5,66,768	62,88,306
FIELD MAIZE CUM TOWN COMPOST	2235	91-Medical	0	78,275	78,275
OFFICER,PUNJAB, MOHALI		Reimbursement			
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	TOTAL(MH)		0	78,275	78,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			0	78,275	78,275
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries	67,87,126	6,20,864	74,07,990
				13-Office Expenses	11,120	2,334	13,454
		**********			----------	----------	----------
		TOTAL(MH)			67,98,246	6,23,198	74,21,444
		**********			----------	----------	----------

TOTAL(DDO)			67,98,246	6,23,198	74,21,444
GEOLOGIST/HYDROLOGIST DIV-1,,GROUND WATER CELL	2401	01-Salaries	1,35,53,030	13,12,898	1,48,65,928
		10-POL of Office Vehicles	9,139	0	9,139
		11-Domestic Travel Expenses	2,800	0	2,800
		13-Office Expenses	5,865	0	5,865
		91-Medical Reimbursement	31,571	0	31,571
		93-Electricity Charges	9,270	640	9,910

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	TOTAL(MH)		1,36,11,675	13,13,538	1,49,25,213
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TOTAL(DDO)			1,36,11,675	13,13,538	1,49,25,213
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,34,89,271	12,46,250	1,47,35,521
DIV-2,,GROUND WATER CELL					
		11-Domestic	2,760	0	2,760
		Travel Expenses			
		13-Office	14,250	0	14,250
		Expenses			
		91-Medical	1,48,029	0	1,48,029
		Reimbursement			
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	TOTAL(MH)		1,36,54,310	12,46,250	1,49,00,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,36,54,310	12,46,250	1,49,00,560
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	5,79,08,484	54,94,140	6,34,02,624
				11-Domestic Travel Expenses	2,880	0	2,880
				13-Office Expenses	47,843	9,089	56,932

	21-Supplies and Materials	82,885	0	82,885
	91-Medical Reimbursement	18,460	0	18,460
	92-Telephone	10,678	935	11,613
	93-Electricity Charges	37,410	5,370	42,780
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	TOTAL(MH)	5,81,08,640	55,09,534	6,36,18,174
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TOTAL(DDO)		5,81,08,640	55,09,534	6,36,18,174
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235 91-Medical Reimbursement	9,03,383	2,14,143	11,17,526

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TOTAL(MH)		9,03,383	2,14,143	11,17,526
2401	01-Salaries	67,66,563	5,98,700	73,65,263
	02-Wages	25,000	2,500	27,500
	09-Repair and Maintenance of Staff Cars	0	4,950	4,950
	10-POL of Office Vehicles	0	12,390	12,390
	11-Domestic Travel Expenses	0	4,720	4,720
	13-Office Expenses	14,866	1,407	16,273
	33-Subsidies	1,16,52,20,000	0	1,16,52,20,000

				91-Medical Reimbursement	24,945	0	24,945	

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

NAME OF 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	92-Telephone	15,772	1,511	17,283
			**********		----------	----------	----------
				TOTAL(MH)	1,17,20,67,146	6,26,178	1,17,26,93,324
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,29,70,529	8,40,321	1,17,38,10,850

SEED TESTING OFFICER,GURDASPUR	2235	91-Medical Reimbursement	13,480	0	13,480
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	TOTAL(MH)		13,480	0	13,480
	2401	01-Salaries	1,92,54,525	18,09,987	2,10,64,512
		02-Wages	36,300	3,300	39,600
		11-Domestic Travel Expenses	46,534	0	46,534
		13-Office Expenses	69,092	7,400	76,492
		21-Supplies and Materials	2,97,786	0	2,97,786
		27-Minor Works	73,726	0	73,726
		91-Medical Reimbursement	2,05,680	0	2,05,680

		92-Telephone	10,420	961	11,381
		93-Electricity Charges	3,58,370	14,680	3,73,050
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	TOTAL(MH)		2,03,52,433	18,36,328	2,21,88,761
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TOTAL(DDO)			2,03,65,913	18,36,328	2,22,02,241
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	2,11,81,652	19,90,140	2,31,71,792
		02-Wages	52,630	5,001	57,631
		13-Office Expenses	2,44,947	46,397	2,91,344
		21-Supplies and Materials	4,86,939	0	4,86,939
		91-Medical	32,413	3,758	36,171

				Reimbursement				
				92-Telephone	5,325	1,129	6,454	

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

NAME OF 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	93-Electricity Charges	1,41,678	37,324	1,79,002
			**********		----------	----------	----------
			TOTAL(MH)		2,21,45,584	20,83,749	2,42,29,333
			**********		----------	----------	----------
			TOTAL(DDO)		2,21,45,584	20,83,749	2,42,29,333

SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2235	91-Medical Reimbursement	48,000	0	48,000
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	TOTAL(MH)		48,000	0	48,000
	2401	01-Salaries	1,16,08,974	14,53,231	1,30,62,205
		02-Wages	55,434	4,000	59,434
		13-Office Expenses	36,000	19,328	55,328
		14-Rent, Rates and Taxes	1,56,841	0	1,56,841
		21-Supplies and Materials	56,963	98,760	1,55,723
		93-Electricity Charges	2,36,050	13,010	2,49,060

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	TOTAL(MH)		1,21,50,262	15,88,329	1,37,38,591
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TOTAL(DDO)			1,21,98,262	15,88,329	1,37,86,591
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	1,02,89,701	9,52,594	1,12,42,295
		02-Wages	51,927	5,229	57,156
		11-Domestic Travel Expenses	0	12,168	12,168
		13-Office Expenses	35,552	5,448	41,000
		21-Supplies and Materials	17,169	1,27,628	1,44,797

92-Telephone	6,817	717	7,534
93-Electricity Charges	1,65,929	38,702	2,04,631
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,05,67,095	11,42,486	1,17,09,581
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,67,095	11,42,486	1,17,09,581
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	1,14,71,205	10,46,274	1,25,17,479

02-Wages	1,57,301	10,354	1,67,655
11-Domestic Travel Expenses	0	13,050	13,050
13-Office Expenses	79,795	88,188	1,67,983
21-Supplies and Materials	1,08,361	21,418	1,29,779
91-Medical Reimbursement	13,384	0	13,384
92-Telephone	7,777	707	8,484
93-Electricity Charges	2,06,180	12,880	2,19,060
94-Water Charges	14,860	0	14,860

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	TOTAL(MH)		1,20,58,863	11,92,871	1,32,51,734
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TOTAL(DDO)			1,20,58,863	11,92,871	1,32,51,734
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	3,46,52,395	31,10,570	3,77,62,965
		02-Wages	1,11,155	9,392	1,20,547
		09-Repair and Maintenance of Staff Cars	12,000	0	12,000
		10-POL of Office Vehicles	1,40,532	0	1,40,532
		13-Office Expenses	84,230	0	84,230

				21-Supplies and Materials	59,055	14,000	73,055	
				91-Medical Reimbursement	1,46,050	11,468	1,57,518	

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	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	92-Telephone	31,393	853	32,246
				93-Electricity Charges	88,533	7,730	96,263
				94-Water Charges	6,600	0	6,600

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	TOTAL(MH)		3,53,31,943	31,54,013	3,84,85,956
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TOTAL(DDO)			3,53,31,943	31,54,013	3,84,85,956
STATISTICIAN, AGRICULTURE	2401	01-Salaries	1,65,47,857	17,57,586	1,83,05,443
DEPARTMENT,AGRICULTURE					
DEPARTMENT					
		13-Office Expenses	61,45,274	4,643	61,49,917
		91-Medical Reimbursement	24,165	0	24,165
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	TOTAL(MH)		2,27,17,296	17,62,229	2,44,79,525

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		TOTAL(DDO)			2,27,17,296	17,62,229	2,44,79,525
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	TOTAL(CCO)				98,87,09,23,004	5,21,62,36,439	104,08,71,59,443
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TOTAL(DEPT)					98,87,09,23,004	5,21,62,36,439	104,08,71,59,443
ANIMAL	DIRECTOR, ANIMAL	A.C. F&A DIRECTORATE OF ANIMAL	2235	91-Medical	7,82,515	0	7,82,515
HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY, PUNJAB,CHANDIGARH		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,82,515	0	7,82,515

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TOTAL(DDO)					7,82,515	0	7,82,515
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	01-Salaries			8,46,45,972	96,42,497	9,42,88,469
		09-Repair and Maintenance of Staff Cars			19,985	19,891	39,876

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	10-POL of Office Vehicles	66,924	0	66,924

11-Domestic Travel Expenses	28,080	3,020	31,100
13-Office Expenses	1,69,581	27,319	1,96,900
21-Supplies and Materials	7,30,542	2,39,145	9,69,687
27-Minor Works	10,876	0	10,876
28-Professional Services	20,42,666	3,33,760	23,76,426
30-Other Contractual Services	67,629	38,776	1,06,405
91-Medical Reimbursement	2,82,807	0	2,82,807
92-Telephone	6,363	1,414	7,777

		93-Electricity	3,33,532	52,179	3,85,711
		Charges			
		94-Water	23,920	0	23,920
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,84,28,877	1,03,58,001	9,87,86,878
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TOTAL(DDO)			8,84,28,877	1,03,58,001	9,87,86,878
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	20,000	10,000	30,000
		91-Medical Reimbursement	41,58,629	38,57,780	80,16,409
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	TOTAL(MH)		41,78,629	38,67,780	80,46,409

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

			2403	01-Salaries	11,07,54,644	93,17,751	12,00,72,395	
				09-Repair and Maintenance of Staff Cars	10,347	0	10,347	
				10-POL of Office Vehicles	1,74,767	0	1,74,767	

NAME OF 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	13-Office Expenses	3,67,021	4,16,025	7,83,046
				26-Advertising	2,27,942	48,093	2,76,035

	and Publicity			
	30-Other	6,55,199	62,968	7,18,167
	Contractual Services			
	31-Grants-in-Aid (Salary)	54,15,69,313	25,93,87,007	80,09,56,320
	36-Grants-in-aid (Non-Salary)	17,17,225	17,10,56,829	17,27,74,054
	91-Medical Reimbursement	7,74,102	69,677	8,43,779
	92-Telephone	16,394	0	16,394
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TOTAL(MH)		65,62,66,954	44,03,58,350	1,09,66,25,304
4403	52-Machinery	20,202	0	20,202

		and Equipments			
		**********	----------	----------	----------
		TOTAL(MH)	20,202	0	20,202
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TOTAL(DDO)			66,04,65,785	44,42,26,130	1,10,46,91,915
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2235	01-Salaries	0	20,000	20,000
		10-POL of Office Vehicles	11,721	0	11,721
		28-Professional Services	1,10,844	0	1,10,844
		50-Other Charges	2,00,000	2,00,000	4,00,000

91-Medical Reimbursement	2,57,627	2,01,849	4,59,476	
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TOTAL(MH)	5,80,192	4,21,849	10,02,041	
2403 01-Salaries	3,08,55,158	27,18,554	3,35,73,712	
02-Wages	59,56,000	5,76,241	65,32,241	
13-Office	21,368	24,028	45,396	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	26-Advertising Expenses	9,884	0	9,884

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), NABHA	and Publicity			
			30-Other	8,71,132	2,66,004	11,37,136
			Contractual Services			
			91-Medical Reimbursement	35,905	0	35,905
			92-Telephone	12,575	1,214	13,789
			93-Electricity Charges	3,89,310	32,490	4,21,800
		**********	----------	----------	----------	----------
			TOTAL(MH)	3,81,51,332	36,18,531	4,17,69,863
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TOTAL(DDO)				3,87,31,524	40,40,380	4,27,71,904

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	01-Salaries	0	29,345	29,345
		02-Wages	10,353	0	10,353
		13-Office Expenses	0	7,953	7,953
		14-Rent, Rates and Taxes	0	59,000	59,000
		91-Medical Reimbursement	4,50,184	2,38,974	6,89,158
		92-Telephone	0	1,769	1,769
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TOTAL(MH)			4,60,537	3,37,041	7,97,578
2403		01-Salaries	1,22,70,176	10,96,287	1,33,66,463
		09-Repair and Maintenance of Staff Cars	16,006	0	16,006

				10-POL of Office Vehicles	40,935	19,006	59,941	
				11-Domestic Travel Expenses	3,990	0	3,990	
				13-Office Expenses	72,418	5,664	78,082	
				14-Rent, Rates and Taxes	93,189	0	93,189	

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
ANIMAL	DIRECTOR, ANIMAL	ASSISTANT DIRECTOR,ANIMAL	2403	21-Supplies and	2,40,127	27,163	2,67,290

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (FARMS)	Materials			
			27-Minor Works	48,158	0	48,158
			30-Other	8,04,599	2,78,381	10,82,980
			Contractual			
			Services			
			91-Medical	3,71,222	0	3,71,222
			Reimbursement			
			92-Telephone	9,074	825	9,899
			93-Electricity	1,95,380	34,000	2,29,380
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,41,65,274	14,61,326	1,56,26,600
4403			52-Machinery	47,971	0	47,971
			and Equipments			

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	TOTAL(MH)		47,971	0	47,971
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TOTAL(DDO)			1,46,73,782	17,98,367	1,64,72,149
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	12,48,867	0	12,48,867
		06-Social Assistance	99,19,500	0	99,19,500
		09-Repair and Maintenance of Staff Cars	45,040	0	45,040
		10-POL of Office Vehicles	15,904	0	15,904

28-Professional Services	48,666	0	48,666
50-Other Charges	7,60,000	0	7,60,000
91-Medical Reimbursement	16,41,400	0	16,41,400
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TOTAL(MH)	1,36,79,377	0	1,36,79,377
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,36,79,377	0	1,36,79,377
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	2,15,500	38,000	2,53,500
				91-Medical Reimbursement	78,326	1,64,408	2,42,734
			**********	----------	----------	----------	
		TOTAL(MH)			2,93,826	2,02,408	4,96,234
		**********		----------	----------	----------	
		TOTAL(DDO)			2,93,826	2,02,408	4,96,234
		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-Salaries	6,45,187	0	6,45,187

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

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

		ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-Salaries	1,37,178	0	1,37,178	

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	50-Other Charges	2,50,000	0	2,50,000
				91-Medical Reimbursement	3,93,151	0	3,93,151
				92-Telephone	1,070	0	1,070
			**********				
			TOTAL(MH)		7,81,399	0	7,81,399
			2403	01-Salaries	80,67,208	7,15,142	87,82,350
				11-Domestic Travel Expenses	49,290	0	49,290
				13-Office Expenses	1,54,938	0	1,54,938
				21-Supplies and	1,47,66,587	39,60,400	1,87,26,987

	Materials				
	27-Minor Works		0	29,984	29,984
	92-Telephone		8,994	808	9,802
	93-Electricity		1,34,484	13,531	1,48,015
	Charges				
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TOTAL(MH)			2,31,81,501	47,19,865	2,79,01,366
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TOTAL(DDO)			2,39,62,900	47,19,865	2,86,82,765
ASSISTANT DIRECTOR. ANIMAL	2071	04-Pensionary	16,90,454	0	16,90,454
HUSBANDRY CATTLE FARM RAUNI,O/O		Charges			
DEPUTY DIRECTOR, ANIMAL					
HUSBANDRY, CATTLE FARM RAUNI					
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TOTAL(MH)		16,90,454	0	16,90,454
2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
2403	01-Salaries	3,71,90,745	33,38,898	4,05,29,643
	02-Wages	34,67,938	7,20,942	41,88,880
	09-Repair and Maintenance of Staff Cars	71,796	3,861	75,657
	10-POL of	6,16,522	1,01,472	7,17,994

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	13-Office Expenses	1,17,341	21,454	1,38,795
				21-Supplies and Materials	49,60,615	6,04,224	55,64,839
				26-Advertising and Publicity	0	3,716	3,716
				27-Minor Works	63,981	9,955	73,936
				30-Other Contractual Services	10,85,829	5,11,019	15,96,848

	92-Telephone		11,748	1,181	12,929
	93-Electricity Charges		12,38,816	1,11,184	13,50,000
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TOTAL(MH)			4,88,25,331	54,27,906	5,42,53,237
4403	52-Machinery and Equipments		1,80,093	42,451	2,22,544
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TOTAL(MH)			1,80,093	42,451	2,22,544
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TOTAL(DDO)			5,06,95,878	56,70,357	5,63,66,235
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	4,18,243	0	4,18,243
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TOTAL(MH)		6,18,243	0	6,18,243
2403	01-Salaries	11,98,56,038	1,02,25,545	13,00,81,583
	10-POL of Office Vehicles	32,659	4,000	36,659
	13-Office Expenses	5,50,417	81,490	6,31,907
	21-Supplies and Materials	4,10,000	0	4,10,000
	28-Professional	19,90,624	7,34,065	27,24,689

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
				Services			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	91-Medical Reimbursement	4,28,814	74,157	5,02,971
				92-Telephone Charges	6,968	0	6,968
				93-Electricity Charges	3,31,462	67,630	3,99,092
				94-Water Charges	3,400	6,948	10,348
			**********		----------	----------	----------
			TOTAL(MH)		12,36,10,382	1,11,93,835	13,48,04,217
			4403	52-Machinery	22,066	0	22,066

		and Equipments			
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	TOTAL(MH)		22,066	0	22,066
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TOTAL(DDO)			12,42,50,691	1,11,93,835	13,54,44,526
DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	01-Salaries	4,000	0	4,000
		91-Medical Reimbursement	0	9,310	9,310
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	TOTAL(MH)		4,000	9,310	13,310
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TOTAL(DDO)			4,000	9,310	13,310
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	2,53,96,258	32,54,465	2,86,50,723
		13-Office Expenses	27,425	41,005	68,430
		21-Supplies and Materials	1,72,69,705	22,249	1,72,91,954
		27-Minor Works	2,500	4,815	7,315
		30-Other Contractual Services	7,57,898	1,92,118	9,50,016
		93-Electricity	4,39,290	95,020	5,34,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,38,93,076	36,09,672	4,75,02,748
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		TOTAL(DDO)			4,38,93,076	36,09,672	4,75,02,748
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	15,18,116	2,40,412	17,58,528

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TOTAL(MH)		19,18,116	2,40,412	21,58,528
2403	01-Salaries	18,40,43,178	1,65,06,004	20,05,49,182
	09-Repair and Maintenance of Staff Cars	0	2,630	2,630
	10-POL of Office Vehicles	16,651	14,613	31,264
	13-Office Expenses	1,40,314	1,05,727	2,46,041
	21-Supplies and Materials	99,985	89,680	1,89,665
	28-Professional Services	55,18,406	8,51,174	63,69,580

		91-Medical Reimbursement	7,92,257	0	7,92,257
		92-Telephone	7,068	634	7,702
		93-Electricity Charges	5,69,721	0	5,69,721
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	TOTAL(MH)		19,11,87,580	1,75,70,462	20,87,58,042
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TOTAL(DDO)			19,31,05,696	1,78,10,874	21,09,16,570
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	90,345	0	90,345
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	TOTAL(MH)		90,345	0	90,345

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-Salaries	2,19,57,192	19,16,767	2,38,73,959
				02-Wages	26,41,354	12,80,000	39,21,354
				09-Repair and Maintenance of Staff Cars	19,598	20,140	39,738
				10-POL of Office Vehicles	3,30,831	74,857	4,05,688
				13-Office Expenses	94,541	27,259	1,21,800

21-Supplies and Materials	53,11,263	6,22,266	59,33,529
27-Minor Works	1,69,044	51,918	2,20,962
30-Other Contractual Services	5,15,108	1,77,333	6,92,441
50-Other Charges	2,79,594	0	2,79,594
91-Medical Reimbursement	24,151	0	24,151
93-Electricity Charges	79,156	12,844	92,000
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TOTAL(MH)	3,14,21,832	41,83,384	3,56,05,216

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TOTAL(DDO)			3,15,12,177	41,83,384	3,56,95,561
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	2,21,37,413	22,35,421	2,43,72,834
		13-Office Expenses	1,93,767	6,203	1,99,970
		91-Medical Reimbursement	30,130	58,205	88,335
		92-Telephone	10,152	848	11,000
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	TOTAL(MH)		2,23,71,462	23,00,677	2,46,72,139
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TOTAL(DDO)			2,23,71,462	23,00,677	2,46,72,139

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	6,64,066	0	6,64,066
		**********			6,64,066	0	6,64,066
		TOTAL(MH)			6,64,066	0	6,64,066
			2403	01-Salaries	3,92,01,082	34,36,609	4,26,37,691
				09-Repair and Maintenance of Staff Cars	5,200	15,828	21,028

10-POL of Office Vehicles	60,000	34,816	94,816
11-Domestic Travel Expenses	3,840	0	3,840
13-Office Expenses	3,81,666	1,03,855	4,85,521
21-Supplies and Materials	4,96,706	2,92,824	7,89,530
27-Minor Works	14,515	0	14,515
91-Medical Reimbursement	2,51,122	0	2,51,122
92-Telephone	7,188	690	7,878
93-Electricity Charges	15,53,782	2,89,266	18,43,048
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	TOTAL(MH)		4,19,75,101	41,73,888	4,61,48,989
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TOTAL(DDO)			4,26,39,167	41,73,888	4,68,13,055
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement	4,13,980	4,28,780	8,42,760
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TOTAL(MH)			4,13,980	4,28,780	8,42,760
	2403	01-Salaries	8,22,27,199	74,21,117	8,96,48,316
		10-POL of Office Vehicles	36,000	0	36,000
		11-Domestic Travel Expenses	3,920	0	3,920

				13-Office Expenses	1,08,442	0	1,08,442	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	21-Supplies and Materials	2,24,768	0	2,24,768
				28-Professional Services	36,99,832	0	36,99,832
				91-Medical Reimbursement	1,54,239	0	1,54,239
				92-Telephone	7,797	0	7,797
				93-Electricity	3,98,959	0	3,98,959

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,68,61,156	74,21,117	9,42,82,273
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TOTAL(DDO)			8,72,75,136	78,49,897	9,51,25,033
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	8,00,000	0	8,00,000
HUSBANDARY, BHATINDA		Charges			
		91-Medical	13,51,910	0	13,51,910
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,51,910	0	21,51,910
	2403	01-Salaries	22,51,12,100	2,03,55,205	24,54,67,305

09-Repair and Maintenance of Staff Cars	23,000	0	23,000
10-POL of Office Vehicles	71,902	4,854	76,756
11-Domestic Travel Expenses	4,430	15,778	20,208
13-Office Expenses	2,32,819	44,288	2,77,107
21-Supplies and Materials	13,58,704	3,26,249	16,84,953
27-Minor Works	12,106	7,650	19,756
28-Professional Services	94,05,991	15,11,013	1,09,17,004
91-Medical	5,44,552	1,28,632	6,73,184

				Reimbursement				
				92-Telephone	9,490	0	9,490	
				93-Electricity	6,99,589	2,99,940	9,99,529	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		23,74,74,683	2,26,93,609	26,01,68,292
		******************************			----------	----------	----------
		TOTAL(DDO)			23,96,26,593	2,26,93,609	26,23,20,202

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	4,00,000	2,10,000	6,10,000
				91-Medical Reimbursement	20,67,501	3,68,563	24,36,064
			**********		----------	----------	----------
			TOTAL(MH)		24,67,501	5,78,563	30,46,064
			2403	01-Salaries	10,69,44,273	96,63,032	11,66,07,305
				10-POL of Office Vehicles	2,298	0	2,298
				13-Office Expenses	1,06,229	3,290	1,09,519
				21-Supplies and Materials	5,92,797	22,194	6,14,991
				26-Advertising and Publicity	3,784	0	3,784

		28-Professional Services	27,59,278	2,16,722	29,76,000
		91-Medical Reimbursement	1,71,077	0	1,71,077
		92-Telephone	9,440	3,540	12,980
		93-Electricity Charges	4,99,090	880	4,99,970
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	TOTAL(MH)		11,10,88,266	99,09,658	12,09,97,924
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TOTAL(DDO)			11,35,55,767	1,04,88,221	12,40,43,988
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	91-Medical Reimbursement	3,94,570	0	3,94,570

			**********		----------	----------	----------
			TOTAL(MH)		3,94,570	0	3,94,570
			2403	01-Salaries	16,56,67,416	78,35,949	17,35,03,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	09-Repair and Maintenance of Staff Cars	0	4,990	4,990
				10-POL of Office Vehicles	89,957	37,478	1,27,435
				11-Domestic	2,630	3,860	6,490

Travel Expenses			
13-Office Expenses	1,84,266	1,17,951	3,02,217
21-Supplies and Materials	6,06,258	79,904	6,86,162
27-Minor Works	17,395	12,600	29,995
28-Professional Services	98,59,682	6,74,373	1,05,34,055
30-Other Contractual Services	66,330	10,670	77,000
91-Medical Reimbursement	3,91,449	65,454	4,56,903
92-Telephone	12,474	1,923	14,397
93-Electricity	6,23,745	1,58,160	7,81,905

		Charges			
		94-Water	5,712	4,288	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,75,27,314	90,07,600	18,65,34,914
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TOTAL(DDO)			17,79,21,884	90,07,600	18,69,29,484
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	2,00,000	10,000	2,10,000
		91-Medical Reimbursement	18,64,608	17,58,303	36,22,911
	**********		----------	----------	----------
	TOTAL(MH)		20,64,608	17,68,303	38,32,911

			2403	01-Salaries	25,32,77,274	2,13,89,522	27,46,66,796	
				09-Repair and Maintenance of Staff Cars	11,591	0	11,591	
				10-POL of Office Vehicles	48,739	1,500	50,239	

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2403	11-Domestic Travel Expenses	8,820	6,930	15,750
				13-Office	3,69,720	71,134	4,40,854

Expenses			
21-Supplies and Materials	3,53,149	50,000	4,03,149
27-Minor Works	10,000	0	10,000
28-Professional Services	1,13,53,314	21,95,700	1,35,49,014
30-Other Contractual Services	19,512	0	19,512
91-Medical Reimbursement	31,13,749	0	31,13,749
92-Telephone	2,760	263	3,023
93-Electricity Charges	8,77,481	56,888	9,34,369
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TOTAL(MH)	26,94,46,109	2,37,71,937	29,32,18,046

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TOTAL(DDO)			27,15,10,717	2,55,40,240	29,70,50,957
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	15,29,36,992	1,42,96,589	16,72,33,581
		11-Domestic Travel Expenses	3,270	24,090	27,360
		13-Office Expenses	4,02,887	2,23,979	6,26,866
		21-Supplies and Materials	5,02,458	2,464	5,04,922
		28-Professional Services	25,36,231	8,77,587	34,13,818

30-Other	2,57,580	88,671	3,46,251
Contractual Services			
91-Medical Reimbursement	21,41,127	0	21,41,127
92-Telephone	10,604	396	11,000
93-Electricity	8,28,087	1,58,913	9,87,000

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

NAME OF 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, JALANDHAR	2403	94-Water Charges	3,158	0	3,158

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	TOTAL(MH)		15,96,22,394	1,56,72,689	17,52,95,083
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TOTAL(DDO)			15,96,22,394	1,56,72,689	17,52,95,083
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	91-Medical Reimbursement	12,70,234	5,80,039	18,50,273
	**********		----------	----------	----------
	TOTAL(MH)		12,70,234	5,80,039	18,50,273
	2403	01-Salaries	29,83,20,960	2,65,62,631	32,48,83,591
		09-Repair and Maintenance of Staff Cars	32,442	11,800	44,242
		10-POL of	91,058	43,300	1,34,358

Office Vehicles			
11-Domestic	5,950	0	5,950
Travel Expenses			
13-Office Expenses	5,83,210	1,86,390	7,69,600
21-Supplies and Materials	3,20,000	1,49,996	4,69,996
27-Minor Works	49,925	24,780	74,705
28-Professional Services	47,94,963	8,93,366	56,88,329
91-Medical Reimbursement	2,48,315	1,69,799	4,18,114
92-Telephone	10,650	1,055	11,705
93-Electricity Charges	9,99,191	78,779	10,77,970

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TOTAL(MH)	30,54,56,664	2,81,21,896	33,35,78,560	
4403	52-Machinery and Equipments	2,33,118	7,000	2,40,118
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TOTAL(MH)	2,33,118	7,000	2,40,118	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			30,69,60,016	2,87,08,935	33,56,68,951

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	3,00,000	2,00,000	5,00,000
				91-Medical Reimbursement	16,38,536	7,40,334	23,78,870
			**********		----------	----------	----------
			TOTAL(MH)		19,38,536	9,40,334	28,78,870
			2403	01-Salaries	21,16,34,780	1,94,66,112	23,11,00,892
				09-Repair and Maintenance of Staff Cars	58,077	0	58,077
				10-POL of Office Vehicles	2,36,290	40,093	2,76,383
				11-Domestic Travel Expenses	6,240	5,330	11,570

13-Office Expenses	3,55,100	95,130	4,50,230
21-Supplies and Materials	2,58,726	94,444	3,53,170
26-Advertising and Publicity	3,880	9,194	13,074
27-Minor Works	32,800	0	32,800
28-Professional Services	31,15,198	2,92,529	34,07,727
91-Medical Reimbursement	5,61,581	5,64,128	11,25,709
92-Telephone	11,973	1,182	13,155
93-Electricity Charges	9,85,151	14,800	9,99,951

	94-Water Charges	13,620	0	13,620
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TOTAL(MH)		21,72,73,416	2,05,82,942	23,78,56,358
4403	52-Machinery and Equipments	4,956	0	4,956
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	TOTAL(MH)	4,956	0	4,956

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			21,92,16,908	2,15,23,276	24,07,40,184
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	14,273	0	14,273
			**********		----------	----------	----------
			TOTAL(MH)		14,273	0	14,273
			2403	01-Salaries	9,13,27,714	85,68,944	9,98,96,658
				09-Repair and Maintenance of Staff Cars	76,002	0	76,002
				10-POL of Office Vehicles	53,928	12,995	66,923
				11-Domestic Travel Expenses	1,720	0	1,720

13-Office Expenses	2,48,433	35,524	2,83,957
21-Supplies and Materials	1,86,469	1,18,526	3,04,995
28-Professional Services	31,03,969	4,76,236	35,80,205
30-Other Contractual Services	20,900	0	20,900
91-Medical Reimbursement	63,112	0	63,112
92-Telephone	11,630	1,748	13,378
93-Electricity Charges	3,99,769	0	3,99,769

				94-Water Charges	24,947	0	24,947
			**********		----------	----------	----------
			TOTAL(MH)		9,55,18,593	92,13,973	10,47,32,566
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TOTAL(DDO)					9,55,32,866	92,13,973	10,47,46,839
	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement		27,573	0	27,573

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

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			TOTAL(MH)		27,573	0	27,573
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	01-Salaries	23,51,60,017	2,31,48,630	25,83,08,647
				09-Repair and Maintenance of Staff Cars	20,000	14,899	34,899
				10-POL of Office Vehicles	57,873	15,270	73,143
				13-Office Expenses	1,33,577	1,65,438	2,99,015
				21-Supplies and Materials	2,17,914	91,360	3,09,274
				27-Minor Works	9,920	9,046	18,966
				28-Professional	68,66,823	9,38,689	78,05,512

	Services			
	91-Medical Reimbursement	10,18,859	3,97,523	14,16,382
	92-Telephone	11,829	1,072	12,901
	93-Electricity Charges	8,94,278	2,950	8,97,228
	94-Water Charges	2,720	0	2,720
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	TOTAL(MH)	24,43,93,810	2,47,84,877	26,91,78,687
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TOTAL(DDO)		24,44,21,383	2,47,84,877	26,92,06,260
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	50-Other	2,00,000	0	2,00,000

					Charges			
					91-Medical Reimbursement	10,23,080	0	10,23,080
					93-Electricity Charges	3,650	0	3,650
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TOTAL(MH)						12,26,730	0	12,26,730
				2403	01-Salaries	74,38,80,772	8,72,82,414	83,11,63,186
					09-Repair and Maintenance of	7,405	19,750	27,155

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

				Staff Cars			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	10-POL of Office Vehicles	1,36,252	44,460	1,80,712
				11-Domestic Travel Expenses	13,351	16,420	29,771
				13-Office Expenses	14,34,379	4,15,338	18,49,717
				21-Supplies and Materials	12,08,215	5,41,799	17,50,014
				27-Minor Works	6,525	10,210	16,735
				28-Professional Services	2,50,01,433	42,50,562	2,92,51,995
				91-Medical Reimbursement	19,47,493	5,97,421	25,44,914

	92-Telephone	15,503	995	16,498
	93-Electricity Charges	26,58,272	3,37,711	29,95,983
	94-Water Charges	3,120	6,680	9,800
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TOTAL(MH)		77,63,12,720	9,35,23,760	86,98,36,480
4403	52-Machinery and Equipments	32,450	0	32,450
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TOTAL(MH)		32,450	0	32,450
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TOTAL(DDO)		77,75,71,900	9,35,23,760	87,10,95,660

DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	8,000	0	8,000
		28-Professional Services	37,142	0	37,142
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	11,20,017	1,25,903	12,45,920
		92-Telephone	1,919	0	1,919
	**********				
	TOTAL(MH)		15,67,078	1,25,903	16,92,981

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	01-Salaries	7,44,55,948	92,17,241	8,36,73,189
				09-Repair and Maintenance of Staff Cars	21,000	0	21,000
				10-POL of Office Vehicles	15,947	3,985	19,932
				13-Office Expenses	1,98,198	22,655	2,20,853
				21-Supplies and Materials	99,997	1,50,000	2,49,997
				28-Professional	13,78,340	2,82,832	16,61,172

		Services			
		91-Medical Reimbursement	10,87,907	16,600	11,04,507
		92-Telephone	12,969	2,000	14,969
		93-Electricity Charges	4,49,076	30,678	4,79,754
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	TOTAL(MH)		7,77,19,382	97,25,991	8,74,45,373
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TOTAL(DDO)			7,92,86,460	98,51,894	8,91,38,354
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	14,71,448	0	14,71,448
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TOTAL(MH)		14,71,448	0	14,71,448
2403	01-Salaries	12,39,60,095	1,16,31,264	13,55,91,359
	10-POL of Office Vehicles	0	19,935	19,935
	13-Office Expenses	84,461	55,466	1,39,927
	21-Supplies and Materials	1,63,862	4,10,879	5,74,741
	28-Professional Services	59,97,963	1,43,000	61,40,963
	91-Medical Reimbursement	2,41,456	1,71,493	4,12,949

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	93-Electricity Charges	4,29,802	1,70,180	5,99,982
			**********		----------	----------	----------
			TOTAL(MH)		13,08,77,639	1,26,02,217	14,34,79,856
		**********			----------	----------	----------
		TOTAL(DDO)			13,23,49,087	1,26,02,217	14,49,51,304
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	12,21,20,632	1,15,54,113	13,36,74,745
				10-POL of Office Vehicles	77,267	0	77,267

11-Domestic Travel Expenses	5,990	5,460	11,450
13-Office Expenses	1,89,744	11,617	2,01,361
21-Supplies and Materials	2,40,854	98,875	3,39,729
26-Advertising and Publicity	4,178	0	4,178
27-Minor Works	11,092	0	11,092
28-Professional Services	53,75,181	4,67,720	58,42,901
50-Other Charges	2,31,122	0	2,31,122
91-Medical	7,69,117	0	7,69,117

		Reimbursement			
		92-Telephone	7,777	0	7,777
		93-Electricity	4,98,453	51,172	5,49,625
		Charges			
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	TOTAL(MH)		12,95,31,407	1,21,88,957	14,17,20,364
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TOTAL(DDO)			12,95,31,407	1,21,88,957	14,17,20,364
FODDER DEVELOPMENT	4403	52-Machinery	61,950	0	61,950
OFFICER,ANIMAL HUSBANDRY,		and Equipments			
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	TOTAL(MH)		61,950	0	61,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			61,950	0	61,950
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	91-Medical Reimbursement	27,358	0	27,358
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		TOTAL(MH)			27,358	0	27,358
			2403	01-Salaries	3,32,25,200	31,32,878	3,63,58,078
				13-Office Expenses	1,13,351	97,696	2,11,047

	21-Supplies and Materials	10,84,664	29,523	11,14,187
	92-Telephone	8,113	837	8,950
	93-Electricity Charges	8,87,510	88,060	9,75,570
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TOTAL(MH)		3,53,18,838	33,48,994	3,86,67,832
4403	52-Machinery and Equipments	2,03,904	0	2,03,904
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TOTAL(MH)		2,03,904	0	2,03,904
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TOTAL(DDO)		3,55,50,100	33,48,994	3,88,99,094

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	TOTAL(CCO)					4,43,43,28,109	82,12,96,287	5,25,56,24,396
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TOTAL(DEPT)						4,43,43,28,109	82,12,96,287	5,25,56,24,396
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	01-Salaries		3,93,02,002	28,52,676	4,21,54,678
				09-Repair and Maintenance of Staff Cars		57,757	0	57,757
				10-POL of Office Vehicles		2,62,138	68,091	3,30,229

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

NAME OF 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	11-Domestic Travel Expenses	28,398	0	28,398
				13-Office Expenses	10,55,395	26,67,592	37,22,987
				14-Rent, Rates and Taxes	65,04,861	11,82,702	76,87,563
				30-Other Contractual Services	2,88,454	26,400	3,14,854

		91-Medical Reimbursement	4,56,120	10,489	4,66,609
		92-Telephone	1,00,271	18,587	1,18,858
		93-Electricity Charges	2,84,453	0	2,84,453
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TOTAL(MH)			4,83,39,849	68,26,537	5,51,66,386
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TOTAL(DDO)			4,83,39,849	68,26,537	5,51,66,386
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,60,93,336	15,83,879	1,76,77,215
		09-Repair and	8,259	22,073	30,332

Maintenance of Staff Cars			
10-POL of Office Vehicles	83,679	9,233	92,912
11-Domestic Travel Expenses	5,522	5,036	10,558
13-Office Expenses	3,19,793	89,902	4,09,695
30-Other Contractual Services	2,88,454	0	2,88,454
91-Medical Reimbursement	65,026	0	65,026
92-Telephone	40,681	3,629	44,310
93-Electricity Charges	74,427	17,477	91,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	94-Water Charges	28,175	6,053	34,228
		**********			----------	----------	----------
		TOTAL(MH)			1,70,07,352	17,37,282	1,87,44,634
			2235	91-Medical Reimbursement	6,89,402	2,18,233	9,07,635
		**********			----------	----------	----------
		TOTAL(MH)			6,89,402	2,18,233	9,07,635

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TOTAL(DDO)		1,76,96,754	19,55,515	1,96,52,269
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	1,51,04,653	14,08,645	1,65,13,298
	09-Repair and Maintenance of Staff Cars	18,055	0	18,055
	10-POL of Office Vehicles	94,651	11,920	1,06,571
	11-Domestic Travel Expenses	49,705	0	49,705
	13-Office Expenses	5,74,827	34,070	6,08,897

	30-Other	1,54,913	14,522	1,69,435
	Contractual Services			
	91-Medical Reimbursement	1,91,360	15,749	2,07,109
	92-Telephone	29,336	2,662	31,998
	93-Electricity Charges	3,96,389	69,197	4,65,586
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TOTAL(MH)		1,66,13,889	15,56,765	1,81,70,654
2235	91-Medical Reimbursement	5,65,824	64,339	6,30,163
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TOTAL(MH)		5,65,824	64,339	6,30,163

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,71,79,713	16,21,104	1,88,00,817
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	1,73,31,504	17,11,657	1,90,43,161
				09-Repair and Maintenance of Staff Cars	24,122	0	24,122
				10-POL of	72,477	5,772	78,249

Office Vehicles			
11-Domestic Travel Expenses	31,600	2,520	34,120
13-Office Expenses	1,78,991	2,04,513	3,83,504
14-Rent, Rates and Taxes	79,063	0	79,063
30-Other Contractual Services	1,54,913	14,522	1,69,435
91-Medical Reimbursement	7,22,318	0	7,22,318
92-Telephone	22,186	1,853	24,039
93-Electricity Charges	3,96,389	69,197	4,65,586

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TOTAL(MH)		1,90,13,563	20,10,034	2,10,23,597
2235	91-Medical Reimbursement	2,54,164	34,937	2,89,101
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TOTAL(MH)		2,54,164	34,937	2,89,101
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TOTAL(DDO)		1,92,67,727	20,44,971	2,13,12,698
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TOTAL(CCO)		10,24,84,043	1,24,48,127	11,49,32,170
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TOTAL(DEPT)		10,24,84,043	1,24,48,127	11,49,32,170

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	50-Other	2,00,000	0	2,00,000	
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		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
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	6,91,648	31,600	7,23,248
AVIATION	PUNJAB, SCO NO.1068-69,	AVIATION, PUNJAB, SCO 1068-69,		Reimbursement			
	SECTOR 22-B, CHANDIGARH	SECTOR 22-B, CHANDIGARH					
			**********				
			TOTAL(MH)		8,91,648	31,600	9,23,248

3053	01-Salaries	2,70,43,059	51,76,982	3,22,20,041
	08-Hiring of Vehicles for Office use	3,76,529	34,187	4,10,716
	11-Domestic Travel Expenses	9,933	17,838	27,771
	13-Office Expenses	21,68,02,987	35,54,345	22,03,57,332
	31-Grants-in-Aid (Salary)	2,95,25,694	58,62,496	3,53,88,190
	36-Grants-in-aid (Non-Salary)	0	49,81,810	49,81,810
	92-Telephone	38,594	2,644	41,238
	93-Electricity Charges	1,21,055	7,222	1,28,277

		94-Water	53,607	0	53,607
		Charges			
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	TOTAL(MH)		27,39,71,458	1,96,37,524	29,36,08,982
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TOTAL(DDO)			27,48,63,106	1,96,69,124	29,45,32,230

ADMINSTRATIVE OFFICER CIVIL	5053	53-Major Works	17,03,36,731	1,68,05,200	18,71,41,931
AVIATION PUNJAB,CHANDIGARH					
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	TOTAL(MH)		17,03,36,731	1,68,05,200	18,71,41,931
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TOTAL(DDO)			17,03,36,731	1,68,05,200	18,71,41,931

**********					44,51,99,837	3,64,74,324	48,16,74,161
TOTAL(CCO)					44,51,99,837	3,64,74,324	48,16,74,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					44,51,99,837	3,64,74,324	48,16,74,161
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	1,97,83,441	19,11,216	2,16,94,657

02-Wages	32,35,63,296	2,64,67,606	35,00,30,902
05-Rewards	8,750	0	8,750
10-POL of Office Vehicles	30,380	0	30,380
11-Domestic Travel Expenses	2,480	0	2,480
13-Office Expenses	12,827	31,042	43,869
21-Supplies and Materials	2,480	0	2,480
58-Repairs and Maintenance of Transport Vehicles	17,964	13,200	31,164
59-POL of Transport	38,474	0	38,474

		Vehicles			
		91-Medical Reimbursement	31,124	22,002	53,126
		92-Telephone	7,841	747	8,588
		93-Electricity Charges	34,850	31,670	66,520
		94-Water Charges	0	11,378	11,378
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	TOTAL(MH)		34,35,33,907	2,84,88,861	37,20,22,768
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TOTAL(DDO)			34,35,33,907	2,84,88,861	37,20,22,768
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	11,57,002	1,08,242	12,65,244

09-Repair and Maintenance of Staff Cars	23,221	15,635	38,856
10-POL of Office Vehicles	1,29,047	24,166	1,53,213

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
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	11-Domestic Travel Expenses	7,440	260	7,700
				13-Office	20,998	0	20,998

Expenses			
17-Hospitality and Entertainment	1,020	0	1,020
27-Minor Works	15,000	0	15,000
91-Medical Reimbursement	1,84,807	0	1,84,807
92-Telephone	5,214	471	5,685
93-Electricity Charges	16,190	1,440	17,630
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TOTAL(MH)	15,59,939	1,50,214	17,10,153
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TOTAL(DDO)	15,59,939	1,50,214	17,10,153

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	TOTAL(CCO)				34,50,93,846	2,86,39,075	37,37,32,921
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TOTAL(DEPT)					34,50,93,846	2,86,39,075	37,37,32,921
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	4,21,103	1,17,222	5,38,325
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	TOTAL(MH)				4,21,103	1,17,222	5,38,325
			2425	01-Salaries	4,55,13,353	47,21,162	5,02,34,515
				11-Domestic Travel Expenses	4,420	560	4,980

		13-Office Expenses	3,675	2,596	6,271		
		91-Medical Reimbursement	2,03,859	1,37,043	3,40,902		
		92-Telephone	4,056	389	4,445		
		**********	----------	----------	----------		
		TOTAL(MH)	4,57,29,363	48,61,750	5,05,91,113		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,61,50,466	49,78,972	5,11,29,438

CO-OPERATIV	CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	91-Medical	11,545	0	11,545
E SOCITIES	CO-OPERATIVE SOCIETIES,	SOCIETIES APEX, CHANDIGARH		Reimbursement			
	PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		11,545	0	11,545
			2425	01-Salaries	1,53,79,683	14,01,819	1,67,81,502
				13-Office	5,212	0	5,212
				Expenses			
				91-Medical	27,872	0	27,872
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,54,12,767	14,01,819	1,68,14,586
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TOTAL(DDO)			1,54,24,312	14,01,819	1,68,26,131
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	42,000	0	42,000
		10-POL of Office Vehicles	3,623	0	3,623
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	39,05,789	15,76,713	54,82,502
		92-Telephone	533	0	533
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TOTAL(MH)			41,51,945	15,76,713	57,28,658
	2425	01-Salaries	36,70,93,184	3,56,17,681	40,27,10,865
		11-Domestic	33,490	18,200	51,690

Travel Expenses			
13-Office Expenses	1,46,208	78,087	2,24,295
14-Rent, Rates and Taxes	1,18,533	3,03,352	4,21,885
91-Medical Reimbursement	18,59,033	1,77,190	20,36,223

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	92-Telephone	9,703	702	10,405

		93-Electricity Charges	2,74,920	43,642	3,18,562
		94-Water Charges	9,104	344	9,448
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TOTAL(MH)			36,95,44,175	3,62,39,198	40,57,83,373
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TOTAL(DDO)			37,36,96,120	3,78,15,911	41,15,12,031
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	64,64,985	17,40,482	82,05,467
		11-Domestic Travel Expenses	780	680	1,460

		91-Medical Reimbursement	0	60,407	60,407
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	TOTAL(MH)		64,65,765	18,01,569	82,67,334
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TOTAL(DDO)			64,65,765	18,01,569	82,67,334
BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	5,67,428	3,60,161	9,27,589
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	TOTAL(MH)		5,67,428	3,60,161	9,27,589
	2425	01-Salaries	5,11,96,891	49,69,115	5,61,66,006
		02-Wages	1,91,153	17,500	2,08,653
		07-Purchase of	0	10,86,755	10,86,755

				Staff Cars				
				09-Repair and Maintenance of Staff Cars	31,774	0	31,774	
				10-POL of Office Vehicles	37,701	5,712	43,413	
				13-Office Expenses	13,06,125	6,60,871	19,66,996	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES,	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	14-Rent, Rates and Taxes	0	8,70,240	8,70,240

PUNJAB

	18-Conferences, Seminars, Workshops, Tours etc.	46,970	49,088	96,058
	26-Advertising and Publicity	4,956	0	4,956
	91-Medical Reimbursement	57,986	0	57,986
	92-Telephone	39,159	3,806	42,965
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	TOTAL(MH)	5,29,12,715	76,63,087	6,05,75,802
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TOTAL(DDO)		5,34,80,143	80,23,248	6,15,03,391

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TOTAL(CCO)				49,52,16,806	5,40,21,519	54,92,38,325
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-Salaries	1,11,49,184	7,72,380	1,19,21,564
				11-Domestic Travel Expenses	3,640	3,800	7,440
				13-Office Expenses	9,268	0	9,268
				14-Rent, Rates and Taxes	0	1,230	1,230
				50-Other Charges	5,31,907	0	5,31,907
				91-Medical Reimbursement	22,604	13,000	35,604

92-Telephone	4,723	0		4,723
93-Electricity	41,449	2,677		44,126
Charges				
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TOTAL(MH)	1,17,62,775	7,93,087		1,25,55,862
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TOTAL(DDO)	1,17,62,775	7,93,087		1,25,55,862

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

NAME OF 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	ASSISTANT CO-OPERATIVE	2235	91-Medical	10,500	0	10,500

E SOCITIES	SOCIETIES, PUNJAB		SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA		Reimbursement		
				**********	----------	----------	----------
				TOTAL(MH)	10,500	0	10,500
				**********	----------	----------	----------
			TOTAL(DDO)		10,500	0	10,500
		ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries	2,22,90,765	19,14,724	2,42,05,489
				11-Domestic Travel Expenses	0	1,710	1,710
				13-Office Expenses	12,068	2,500	14,568
				91-Medical	59,308	20,658	79,966

		Reimbursement			
		92-Telephone	12,856	1,220	14,076
		93-Electricity	57,354	6,010	63,364
		Charges			
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TOTAL(MH)			2,24,32,351	19,46,822	2,43,79,173
**********			----------	----------	----------
TOTAL(DDO)			2,24,32,351	19,46,822	2,43,79,173
ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-Salaries	41,80,892	4,16,388	45,97,280
		13-Office Expenses	3,000	0	3,000

				92-Telephone	4,343	835	5,178	
				93-Electricity	27,955	0	27,955	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		42,16,190	4,17,223	46,33,413	
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TOTAL(DDO)					42,16,190	4,17,223	46,33,413	

		ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-Salaries	1,85,87,369	2,52,072	1,88,39,441	

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	11-Domestic Travel Expenses	12,310	2,400	14,710
				13-Office Expenses	10,500	0	10,500
				91-Medical Reimbursement	80,117	0	80,117
				93-Electricity Charges	35,253	0	35,253
			**********	**********	**********	**********	**********
				TOTAL(MH)	1,87,25,549	2,54,472	1,89,80,021
**********				**********	**********	**********	**********
TOTAL(DDO)					1,87,25,549	2,54,472	1,89,80,021

ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-Salaries	55,26,100	6,25,444	61,51,544
		11-Domestic Travel Expenses	3,390	3,830	7,220
		13-Office Expenses	3,500	1,500	5,000
		91-Medical Reimbursement	30,418	58,318	88,736
		92-Telephone	4,693	1,178	5,871
		93-Electricity Charges	15,300	3,760	19,060
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TOTAL(MH)			55,83,401	6,94,030	62,77,431

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TOTAL(DDO)				55,83,401	6,94,030	62,77,431	
ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-Salaries		13,69,229	2,52,713	16,21,942	
		13-Office Expenses		2,000	0	2,000	
		91-Medical Reimbursement		0	5,765	5,765	
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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)		13,71,229	2,58,478	16,29,707
		**********			----------	----------	----------
		TOTAL(DDO)			13,71,229	2,58,478	16,29,707
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, PATRAN,COOPERATIVE SOCIETIES, PATRAN	2425	01-Salaries	76,95,585	5,30,964	82,26,549
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	79,056	0	79,056
				92-Telephone	2,608	0	2,608
			**********		----------	----------	----------

	TOTAL(MH)		77,80,249	5,30,964	83,11,213
**********			----------	----------	----------
TOTAL(DDO)			77,80,249	5,30,964	83,11,213
ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE SOCITIES, SHRI CHAMKOR SAHIB	2425	01-Salaries	45,06,443	4,43,193	49,49,636
		13-Office Expenses	2,218	0	2,218
	TOTAL(MH)		45,08,661	4,43,193	49,51,854
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TOTAL(DDO)			45,08,661	4,43,193	49,51,854

ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	43,14,521	4,80,100	47,94,621
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	1,50,070	0	1,50,070
		92-Telephone	876	0	876
		93-Electricity Charges	18,629	2,084	20,713
	**********		----------	----------	----------
	TOTAL(MH)		44,84,096	4,84,184	49,68,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			44,84,096	4,84,184	49,68,280
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	1,12,71,359	9,40,172	1,22,11,531
				11-Domestic Travel Expenses	8,480	0	8,480
				13-Office Expenses	10,810	3,000	13,810
				91-Medical Reimbursement	38,301	0	38,301
				92-Telephone	8,826	0	8,826

		93-Electricity Charges	50,225	6,760	56,985
	**********		----------	----------	----------
	TOTAL(MH)		1,13,88,001	9,49,932	1,23,37,933
******************************			----------	----------	----------
TOTAL(DDO)			1,13,88,001	9,49,932	1,23,37,933
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425	01-Salaries	51,77,281	4,57,706	56,34,987
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	32,545	0	32,545
	**********		----------	----------	----------
	TOTAL(MH)		52,12,826	4,57,706	56,70,532

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TOTAL(DDO)		52,12,826	4,57,706	56,70,532
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425 01-Salaries	3,46,40,446	33,41,623	3,79,82,069
	13-Office Expenses	17,598	10,159	27,757
	91-Medical Reimbursement	1,93,821	26,869	2,20,690
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TOTAL(MH)		3,48,51,865	33,78,651	3,82,30,516

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
		**********			----------	----------	----------
		TOTAL(DDO)			3,48,51,865	33,78,651	3,82,30,516
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235	91-Medical Reimbursement	0	12,705	12,705
		**********			----------	----------	----------
		TOTAL(MH)			0	12,705	12,705
		**********			----------	----------	----------
		TOTAL(DDO)			0	12,705	12,705
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR	2235	01-Salaries	1,98,142	0	1,98,142

SOCIETIES, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,98,142	0	1,98,142
	******************************		----------	----------	----------
TOTAL(DDO)			1,98,142	0	1,98,142
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	5,55,927	0	5,55,927
SOCIETY, GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,55,927	0	5,55,927
	2851	01-Salaries	35,79,923	0	35,79,923
		13-Office	56,236	0	56,236
		Expenses			

	28-Professional Services	2,120	0	2,120
	93-Electricity Charges	7,580	0	7,580
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TOTAL(MH)		36,45,859	0	36,45,859

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TOTAL(DDO)		42,01,786	0	42,01,786

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	3,58,727	69,272	4,27,999
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TOTAL(MH)		3,58,727	69,272	4,27,999

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

NAME OF 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 SOCIETY, ROPAR	2851	01-Salaries	47,95,635	0	47,95,635
				13-Office Expenses	47,360	0	47,360
				28-Professional Services	6,550	0	6,550
				92-Telephone	5,968	0	5,968
**********					48,55,513	0	48,55,513
TOTAL(MH)					48,55,513	0	48,55,513

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TOTAL(DDO)			52,14,240	69,272	52,83,512
ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	1,46,38,892	10,37,046	1,56,75,938
		13-Office Expenses	8,000	2,100	10,100
		91-Medical Reimbursement	95,821	0	95,821
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,47,60,713	10,39,146	1,57,99,859
**********			----------	----------	----------
TOTAL(DDO)			1,47,60,713	10,39,146	1,57,99,859

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	1,01,23,657	8,56,034	1,09,79,691
		11-Domestic Travel Expenses	900	0	900
		13-Office Expenses	15,504	0	15,504
		92-Telephone	11,812	248	12,060
	**********		----------	----------	----------
	TOTAL(MH)		1,01,51,873	8,56,282	1,10,08,155
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TOTAL(DDO)			1,01,51,873	8,56,282	1,10,08,155
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	61,64,408	4,08,705	65,73,113

SOCIETIES, AJNALA

GOVERNMENT OF PUNJAB

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

NAME OF 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, AJNALA	2425	92-Telephone	2,944	0	2,944
				93-Electricity Charges	17,170	2,940	20,110
			**********		----------	----------	----------
			TOTAL(MH)		61,84,522	4,11,645	65,96,167
		**********			----------	----------	----------
		TOTAL(DDO)			61,84,522	4,11,645	65,96,167

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	81,85,170	7,53,344	89,38,514
		13-Office Expenses	3,900	0	3,900
		91-Medical Reimbursement	48,159	45,330	93,489
		92-Telephone	7,011	0	7,011
		93-Electricity Charges	37,480	0	37,480
	**********		----------	----------	----------
	TOTAL(MH)		82,81,720	7,98,674	90,80,394
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TOTAL(DDO)			82,81,720	7,98,674	90,80,394

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	97,78,108	8,36,114	1,06,14,222
		11-Domestic Travel Expenses	0	4,900	4,900
		13-Office Expenses	3,000	0	3,000
		92-Telephone	6,269	759	7,028
	**********		----------	----------	----------
	TOTAL(MH)		97,87,377	8,41,773	1,06,29,150
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TOTAL(DDO)			97,87,377	8,41,773	1,06,29,150
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	81,35,203	7,34,224	88,69,427

SOCIETIES, AMRITSAR-II

				11-Domestic	0	2,760	2,760	

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

NAME OF 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, AMRITSAR-II	2425	13-Office Expenses	0	2,000	2,000
				91-Medical Reimbursement	14,809	6,723	21,532
				92-Telephone	6,201	267	6,468
			**********		----------	----------	----------
			TOTAL(MH)		81,56,213	7,45,974	89,02,187

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TOTAL(DDO)			81,56,213	7,45,974	89,02,187
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	1,00,86,032	7,09,420	1,07,95,452
		11-Domestic Travel Expenses	9,780	7,200	16,980
		13-Office Expenses	0	3,827	3,827
		92-Telephone	16,951	1,684	18,635
		93-Electricity Charges	13,660	3,570	17,230
		94-Water Charges	6,764	2,591	9,355

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	TOTAL(MH)		1,01,33,187	7,28,292	1,08,61,479
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TOTAL(DDO)			1,01,33,187	7,28,292	1,08,61,479
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	63,39,069	5,70,864	69,09,933
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	1,97,263	1,97,263
		92-Telephone	3,811	1,699	5,510
	**********		----------	----------	----------
	TOTAL(MH)		63,42,880	7,72,826	71,15,706

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TOTAL(DDO)						63,42,880	7,72,826	71,15,706

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

NAME OF 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, BARNALA	2425	01-Salaries	1,11,43,919	20,45,660		1,31,89,579
				11-Domestic Travel Expenses	0	2,880		2,880
				13-Office Expenses	3,000	0		3,000

		92-Telephone	5,179	471	5,650
		93-Electricity Charges	26,270	2,510	28,780
	**********		----------	----------	----------
	TOTAL(MH)		1,11,78,368	20,51,521	1,32,29,889
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TOTAL(DDO)			1,11,78,368	20,51,521	1,32,29,889
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	62,17,929	5,45,256	67,63,185
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	12,070	0	12,070

		92-Telephone	8,977	809	9,786
	**********		----------	----------	----------
	TOTAL(MH)		62,42,476	5,46,065	67,88,541
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TOTAL(DDO)			62,42,476	5,46,065	67,88,541
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	1,15,32,572	8,61,048	1,23,93,620
		13-Office Expenses	5,200	1,100	6,300
		92-Telephone	12,099	1,141	13,240
		93-Electricity Charges	20,330	1,928	22,258
	**********		----------	----------	----------
	TOTAL(MH)		1,15,70,201	8,65,217	1,24,35,418

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TOTAL(DDO)					1,15,70,201	8,65,217	1,24,35,418

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

NAME OF 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	01-Salaries	4,28,80,465	41,04,212	4,69,84,677
				02-Wages	4,578	5,892	10,470
				11-Domestic Travel Expenses	0	700	700
				13-Office	10,284	2,150	12,434

		Expenses			
		91-Medical Reimbursement	77,733	0	77,733
		93-Electricity Charges	40,544	6,055	46,599
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TOTAL(MH)			4,30,13,604	41,19,009	4,71,32,613
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TOTAL(DDO)			4,30,13,604	41,19,009	4,71,32,613
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	22,91,262	1,57,286	24,48,548
		13-Office Expenses	0	4,000	4,000

		93-Electricity Charges	14,310	0	14,310
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	TOTAL(MH)		23,05,572	1,61,286	24,66,858
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TOTAL(DDO)			23,05,572	1,61,286	24,66,858
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	75,10,930	5,74,605	80,85,535
		11-Domestic Travel Expenses	0	4,660	4,660
		91-Medical Reimbursement	87,208	10,438	97,646
		92-Telephone	6,280	716	6,996

93-Electricity Charges	23,787	3,730	27,517
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TOTAL(MH)	76,28,205	5,94,149	82,22,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,28,205	5,94,149	82,22,354
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	90,65,366	8,24,672	98,90,038

11-Domestic Travel Expenses	5,365	5,435	10,800
13-Office Expenses	15,978	0	15,978
91-Medical Reimbursement	0	40,061	40,061
92-Telephone Charges	7,579	653	8,232
93-Electricity	21,190	2,270	23,460
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TOTAL(MH)	91,15,478	8,73,091	99,88,569
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TOTAL(DDO)	91,15,478	8,73,091	99,88,569

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	20,36,032	19,900	20,55,932
	**********		----------	----------	----------
	TOTAL(MH)		20,36,032	19,900	20,55,932
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TOTAL(DDO)			20,36,032	19,900	20,55,932
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	58,42,682	4,40,785	62,83,467
		13-Office Expenses	0	1,600	1,600
		93-Electricity Charges	624	0	624
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		TOTAL(MH)			58,43,306	4,42,385	62,85,691
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TOTAL(DDO)					58,43,306	4,42,385	62,85,691
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries			73,82,502	5,95,598	79,78,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	11-Domestic Travel Expenses	0	4,750	4,750
				13-Office	2,718	759	3,477

		Expenses			
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	TOTAL(MH)		73,85,220	6,01,107	79,86,327
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TOTAL(DDO)			73,85,220	6,01,107	79,86,327
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	95,36,926	7,46,254	1,02,83,180
		11-Domestic Travel Expenses	0	2,870	2,870
		13-Office Expenses	0	4,800	4,800
		92-Telephone	11,551	943	12,494
		93-Electricity Charges	25,650	0	25,650

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	TOTAL(MH)		95,74,127	7,54,867	1,03,28,994
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TOTAL(DDO)			95,74,127	7,54,867	1,03,28,994
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	1,01,14,650	8,36,340	1,09,50,990
		11-Domestic Travel Expenses	7,760	0	7,760
		13-Office Expenses	7,850	0	7,850
		91-Medical Reimbursement	3,32,231	0	3,32,231

				92-Telephone	8,738	822	9,560
			**********		----------	----------	----------
			TOTAL(MH)		1,04,71,229	8,37,162	1,13,08,391
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TOTAL(DDO)					1,04,71,229	8,37,162	1,13,08,391
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries			60,14,222	10,39,576	70,53,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, FEROZEPUR					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	11-Domestic Travel Expenses	3,040	0	3,040

		13-Office	2,000	0	2,000
		Expenses			
		92-Telephone	10,696	1,034	11,730
		93-Electricity Charges	33,262	2,884	36,146
**********			----------	----------	----------
TOTAL(MH)			60,63,220	10,43,494	71,06,714
******************************			----------	----------	----------
TOTAL(DDO)			60,63,220	10,43,494	71,06,714
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	38,71,594	3,69,188	42,40,782
		13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	10,640	0	10,640
		92-Telephone	7,065	941	8,006
	**********		----------	----------	----------
	TOTAL(MH)		38,94,299	3,70,129	42,64,428
********************************			----------	----------	----------
TOTAL(DDO)			38,94,299	3,70,129	42,64,428
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	1,20,74,670	7,84,382	1,28,59,052
		13-Office Expenses	2,120	0	2,120
		91-Medical Reimbursement	37,700	0	37,700

92-Telephone	3,274	390	3,664
93-Electricity	40,000	0	40,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,21,57,764	7,84,772	1,29,42,536
******************************	----------	----------	----------
TOTAL(DDO)	1,21,57,764	7,84,772	1,29,42,536

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

NAME OF 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	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	1,08,38,756	7,00,624	1,15,39,380

E SOCITIES SOCIETIES, PUNJAB SOCIETIES, HOSHIARPUR					
		11-Domestic Travel Expenses	14,640	0	14,640
		13-Office Expenses	3,068	0	3,068
		91-Medical Reimbursement	18,216	0	18,216
		92-Telephone	12,252	1,049	13,301
	**********		----------	----------	----------
	TOTAL(MH)		1,08,86,932	7,01,673	1,15,88,605
******************************			----------	----------	----------
TOTAL(DDO)			1,08,86,932	7,01,673	1,15,88,605
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	1,30,20,200	10,19,624	1,40,39,824

11-Domestic Travel Expenses	0	2,500	2,500
13-Office Expenses	6,700	0	6,700
91-Medical Reimbursement	10,050	34,287	44,337
92-Telephone	15,887	1,507	17,394
93-Electricity Charges	12,480	880	13,360
**********	----------	----------	----------
TOTAL(MH)	1,30,65,317	10,58,798	1,41,24,115
**********	----------	----------	----------
TOTAL(DDO)	1,30,65,317	10,58,798	1,41,24,115

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	42,88,131	3,51,074	46,39,205
		13-Office Expenses	2,800	1,300	4,100
		91-Medical Reimbursement	25,568	0	25,568
		92-Telephone	7,068	716	7,784
		93-Electricity Charges	29,360	4,840	34,200

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	94-Water	2,520	0	2,520
E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, JAITO	Charges			
		**********		----------	----------	----------
		TOTAL(MH)		43,55,447	3,57,930	47,13,377
		**********		----------	----------	----------
		TOTAL(DDO)		43,55,447	3,57,930	47,13,377
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	43,56,373	4,17,644	47,74,017
	SOCIETIES, JALALABAD					
			13-Office	13,000	5,000	18,000
			Expenses			
			91-Medical	2,16,015	0	2,16,015
			Reimbursement			
			92-Telephone	5,303	5,303	10,606

		93-Electricity	41,630	0	41,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,32,321	4,27,947	50,60,268
******************************			----------	----------	----------
TOTAL(DDO)			46,32,321	4,27,947	50,60,268
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	75,54,992	6,12,779	81,67,771
		11-Domestic Travel Expenses	2,560	2,400	4,960
		13-Office Expenses	6,000	1,800	7,800
		91-Medical	24,703	14,101	38,804

Reimbursement				
92-Telephone	11,665	1,049	12,714	
93-Electricity	32,660	6,070	38,730	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	76,32,580	6,38,199	82,70,779	
******************************	----------	----------	----------	
TOTAL(DDO)	76,32,580	6,38,199	82,70,779	

ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	90,02,545	7,78,072	97,80,617			

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

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

		SOCIETIES, JALANDHAR-II						
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	11-Domestic Travel Expenses	3,400	0	3,400	
				13-Office Expenses	6,900	4,000	10,900	
				92-Telephone Charges	14,167	1,287	15,454	
				93-Electricity	73,760	0	73,760	
		**********						
		TOTAL(MH)			91,00,772	7,83,359	98,84,131	
		**********						
		TOTAL(DDO)			91,00,772	7,83,359	98,84,131	
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	46,11,216	3,91,261	50,02,477	

SOCIETIES, KAPURTHALA					
		93-Electricity Charges	19,085	16,215	35,300
	**********		----------	----------	----------
	TOTAL(MH)		46,30,301	4,07,476	50,37,777
******************************			----------	----------	----------
TOTAL(DDO)			46,30,301	4,07,476	50,37,777
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	75,08,845	7,22,018	82,30,863
		13-Office Expenses	2,700	0	2,700
		91-Medical Reimbursement	8,635	0	8,635

	92-Telephone	7,803	702	8,505
	93-Electricity	38,988	7,145	46,133
	Charges			
**********		----------	----------	----------
TOTAL(MH)		75,66,971	7,29,865	82,96,836
******************************		----------	----------	----------
TOTAL(DDO)		75,66,971	7,29,865	82,96,836

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	73,02,353	5,38,154	78,40,507			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	11-Domestic Travel Expenses	0	8,960	8,960
				91-Medical Reimbursement	0	10,493	10,493
				93-Electricity Charges	24,600	0	24,600
			**********				
			TOTAL(MH)		73,26,953	5,57,607	78,84,560
		**********					
		TOTAL(DDO)			73,26,953	5,57,607	78,84,560
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	1,04,36,452	8,68,690	1,13,05,142

		13-Office	2,800	0	2,800
		Expenses			
		91-Medical Reimbursement	13,500	0	13,500
**********			----------	----------	----------
TOTAL(MH)			1,04,52,752	8,68,690	1,13,21,442
**********			----------	----------	----------
TOTAL(DDO)			1,04,52,752	8,68,690	1,13,21,442
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	87,42,574	5,32,006	92,74,580
		13-Office Expenses	11,400	8,200	19,600

		91-Medical Reimbursement	17,943	0	17,943
	**********		----------	----------	----------
	TOTAL(MH)		87,71,917	5,40,206	93,12,123
******************************			----------	----------	----------
TOTAL(DDO)			87,71,917	5,40,206	93,12,123
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-Salaries	4,80,251	0	4,80,251
	**********		----------	----------	----------
	TOTAL(MH)		4,80,251	0	4,80,251

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
		**********					
		TOTAL(DDO)			4,80,251	0	4,80,251
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	1,08,33,165	7,52,756	1,15,85,921
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	1,63,221	1,67,091	3,30,312
				92-Telephone	5,802	702	6,504
				93-Electricity Charges	51,080	0	51,080
		**********					
		TOTAL(DDO)			1,10,63,268	9,20,549	1,19,83,817

	TOTAL(MH)		1,10,63,268	9,20,549	1,19,83,817
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TOTAL(DDO)			1,10,63,268	9,20,549	1,19,83,817
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	81,14,031	7,38,780	88,52,811
		11-Domestic Travel Expenses	6,220	3,570	9,790
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	2,98,745	0	2,98,745
		92-Telephone	11,242	5,043	16,285
		93-Electricity	16,104	2,060	18,164

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,47,342	7,49,453	91,96,795
******************************			----------	----------	----------
TOTAL(DDO)			84,47,342	7,49,453	91,96,795
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	44,16,310	4,99,653	49,15,963
		13-Office	0	4,977	4,977
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		44,16,310	5,04,630	49,20,940

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
		******************************			44,16,310	5,04,630	49,20,940
		TOTAL(DDO)					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	46,48,529	4,36,820	50,85,349
				11-Domestic Travel Expenses	3,070	0	3,070
				13-Office Expenses	9,425	0	9,425
				91-Medical Reimbursement	24,623	49,471	74,094

		92-Telephone	3,763	598	4,361
		93-Electricity Charges	15,230	1,770	17,000
	**********		----------	----------	----------
	TOTAL(MH)		47,04,640	4,88,659	51,93,299
******************************			----------	----------	----------
TOTAL(DDO)			47,04,640	4,88,659	51,93,299
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	97,15,249	7,64,139	1,04,79,388
		11-Domestic Travel Expenses	12,900	0	12,900
		13-Office Expenses	0	3,000	3,000

		91-Medical Reimbursement	1,46,914	66,068	2,12,982
		92-Telephone	7,618	808	8,426
		93-Electricity Charges	18,079	310	18,389
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TOTAL(MH)			99,00,760	8,34,325	1,07,35,085
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TOTAL(DDO)			99,00,760	8,34,325	1,07,35,085
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	01-Salaries	79,01,504	7,37,056	86,38,560
		08-Hiring of Vehicles for	1,04,538	0	1,04,538

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

NAME OF 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	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2425	11-Domestic Travel Expenses	2,730	0	2,730
				13-Office Expenses	39,364	1,500	40,864
			**********		----------	----------	----------
				TOTAL(MH)	80,48,136	7,38,556	87,86,692
******************************					----------	----------	----------
TOTAL(DDO)					80,48,136	7,38,556	87,86,692

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	1,28,91,993	15,53,114	1,44,45,107
		13-Office Expenses	2,000	5,000	7,000
		91-Medical Reimbursement	0	54,400	54,400
		92-Telephone	6,521	2,312	8,833
	**********		----------	----------	----------
	TOTAL(MH)		1,29,00,514	16,14,826	1,45,15,340
******************************			----------	----------	----------
TOTAL(DDO)			1,29,00,514	16,14,826	1,45,15,340
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	92,49,818	6,12,806	98,62,624

		91-Medical Reimbursement	32,893	0	32,893
	**********		----------	----------	----------
	TOTAL(MH)		92,82,711	6,12,806	98,95,517
******************************			----------	----------	----------
TOTAL(DDO)			92,82,711	6,12,806	98,95,517
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	39,75,152	4,08,683	43,83,835
		11-Domestic Travel Expenses	0	4,560	4,560
		13-Office Expenses	3,000	0	3,000

				91-Medical	50,047	0	50,047	

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

NAME OF DEPARTMENT	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)			40,28,199	4,13,243	44,41,442
		**********			----------	----------	----------
		TOTAL(DDO)			40,28,199	4,13,243	44,41,442
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	65,03,364	6,18,506	71,21,870

		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	31,081	39,840	70,921
		93-Electricity Charges	11,220	0	11,220
**********			----------	----------	----------
TOTAL(MH)			65,50,165	6,58,346	72,08,511
**********			----------	----------	----------
TOTAL(DDO)			65,50,165	6,58,346	72,08,511
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	65,79,595	4,74,336	70,53,931
		92-Telephone	2,755	0	2,755

		93-Electricity Charges	32,140	0	32,140
	**********		----------	----------	----------
	TOTAL(MH)		66,14,490	4,74,336	70,88,826
******************************			----------	----------	----------
TOTAL(DDO)			66,14,490	4,74,336	70,88,826
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	1,04,85,697	9,74,272	1,14,59,969
		11-Domestic Travel Expenses	9,720	0	9,720
		13-Office Expenses	3,177	5,810	8,987
		14-Rent, Rates and Taxes	1,426	0	1,426

				91-Medical	66,517	0	66,517	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	92-Telephone	6,380	702	7,082
				93-Electricity Charges	19,683	2,453	22,136
			**********		----------	----------	----------
			TOTAL(MH)		1,05,92,600	9,83,237	1,15,75,837

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TOTAL(DDO)			1,05,92,600	9,83,237	1,15,75,837
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	1,18,65,779	12,60,737	1,31,26,516
		11-Domestic Travel Expenses	6,840	0	6,840
		92-Telephone	13,581	1,287	14,868
		93-Electricity Charges	18,450	5,880	24,330
	**********		----------	----------	----------
	TOTAL(MH)		1,19,04,650	12,67,904	1,31,72,554
**********			----------	----------	----------
TOTAL(DDO)			1,19,04,650	12,67,904	1,31,72,554

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	54,95,716	5,06,493	60,02,209
		11-Domestic Travel Expenses	9,740	0	9,740
		91-Medical Reimbursement	1,75,665	0	1,75,665
		92-Telephone	719	0	719
	**********		----------	----------	----------
		TOTAL(MH)	56,81,840	5,06,493	61,88,333
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TOTAL(DDO)			56,81,840	5,06,493	61,88,333
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	1,15,73,929	9,59,481	1,25,33,410

				13-Office Expenses	1,245	13,755	15,000	

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

NAME OF 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	93-Electricity Charges	25,354	6,920	32,274
			**********		---	---	---
			TOTAL(MH)		1,16,00,528	9,80,156	1,25,80,684
			**********		---	---	---
		TOTAL(DDO)			1,16,00,528	9,80,156	1,25,80,684

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	80,20,015	6,57,948	86,77,963
		13-Office Expenses	5,577	4,900	10,477
		93-Electricity Charges	51,862	0	51,862
**********		----------	----------	----------	
	TOTAL(MH)		80,77,454	6,62,848	87,40,302
**********		----------	----------	----------	
TOTAL(DDO)			80,77,454	6,62,848	87,40,302
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	37,47,862	3,03,546	40,51,408

		13-Office	6,000	2,000	8,000
		Expenses			
		92-Telephone	3,267	690	3,957
		93-Electricity Charges	14,136	6,488	20,624
**********			----------	----------	----------
TOTAL(MH)			37,71,265	3,12,724	40,83,989
**********			----------	----------	----------
TOTAL(DDO)			37,71,265	3,12,724	40,83,989
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	35,90,925	3,47,088	39,38,013
		13-Office Expenses	0	3,000	3,000
		91-Medical	14,135	91,801	1,05,936

				Reimbursement			
				93-Electricity Charges	1,038	310	1,348

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		36,06,098	4,42,199	40,48,297
		**********					
		TOTAL(DDO)			36,06,098	4,42,199	40,48,297
CO-OPERATIV REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE		2425	01-Salaries	1,01,83,734	9,73,051	1,11,56,785

E SOCITIES	SOCIETIES, PUNJAB		SOCIETIES, SIRHIND		
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	39,762	0	39,762
		93-Electricity Charges	9,008	6,664	15,672
		**********	----------	----------	----------
		TOTAL(MH)	1,02,36,504	9,79,715	1,12,16,219
		**********	----------	----------	----------
		TOTAL(DDO)	1,02,36,504	9,79,715	1,12,16,219
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	45,07,912	5,07,629	50,15,541

		11-Domestic	6,160	1,740	7,900
		Travel Expenses			
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	17,350	2,940	20,290
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		45,31,422	5,17,309	50,48,731
**********			----------	----------	----------
TOTAL(DDO)			45,31,422	5,17,309	50,48,731
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	39,38,039	2,80,248	42,18,287

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TOTAL(MH)	39,38,039	2,80,248	42,18,287
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TOTAL(DDO)	39,38,039	2,80,248	42,18,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	59,66,723	6,03,110	65,69,833
				11-Domestic Travel Expenses	0	2,120	2,120

		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	31,084	31,084
		92-Telephone	8,890	669	9,559
		93-Electricity Charges	17,470	0	17,470
**********			----------	----------	----------
	TOTAL(MH)		59,93,083	6,39,983	66,33,066
**********			----------	----------	----------
TOTAL(DDO)			59,93,083	6,39,983	66,33,066
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	87,92,167	7,78,598	95,70,765

		13-Office	5,305	0	5,305
		Expenses			
		92-Telephone	5,962	3,888	9,850
		93-Electricity Charges	27,290	5,470	32,760
**********			----------	----------	----------
TOTAL(MH)			88,30,724	7,87,956	96,18,680
********************************			----------	----------	----------
TOTAL(DDO)			88,30,724	7,87,956	96,18,680
ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-Salaries	48,05,238	4,44,464	52,49,702
		13-Office Expenses	0	2,759	2,759

		91-Medical Reimbursement		17,244	0		17,244
		**********		----------	----------		----------
		TOTAL(MH)		48,22,482	4,47,223		52,69,705
		**********		----------	----------		----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			48,22,482	4,47,223	52,69,705
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	10-POL of Office Vehicles	7,997	0	7,997

	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	33,03,567	8,31,562	41,35,129
	92-Telephone	2,153	0	2,153
**********		----------	----------	----------
TOTAL(MH)		34,13,717	8,31,562	42,45,279

2425	01-Salaries	3,24,93,423	15,74,628	3,40,68,051
	11-Domestic Travel Expenses	3,880	13,800	17,680
	13-Office Expenses	24,800	9,845	34,645
	91-Medical Reimbursement	27,966	2,720	30,686

		93-Electricity Charges	22,796	12,914	35,710
	**********		----------	----------	----------
	TOTAL(MH)		3,25,72,865	16,13,907	3,41,86,772
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TOTAL(DDO)			3,59,86,582	24,45,469	3,84,32,051

ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	81,99,498	6,20,336	88,19,834
		11-Domestic Travel Expenses	5,990	1,620	7,610
		13-Office Expenses	3,000	3,000	6,000
		92-Telephone	7,219	678	7,897
		93-Electricity Charges	50,000	0	50,000

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

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		TOTAL(MH)			82,65,707	6,25,634	88,91,341	
********************************					----------	----------	----------	
TOTAL(DDO)					82,65,707	6,25,634	88,91,341	
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425		01-Salaries			59,90,411	4,88,950	64,79,361	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GHA PURANA					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA		11-Domestic Travel Expenses	7,220	0	7,220

	13-Office	3,000	0	3,000
	Expenses			
	92-Telephone	14,005	1,355	15,360
	93-Electricity Charges	34,987	3,190	38,177
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TOTAL(MH)		60,49,623	4,93,495	65,43,118
**********		----------	----------	----------
TOTAL(DDO)		60,49,623	4,93,495	65,43,118
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	85,54,198	6,46,696	92,00,894
	11-Domestic Travel Expenses	11,710	0	11,710

		13-Office Expenses	1,12,517	15,900	1,28,417
		91-Medical Reimbursement	7,200	0	7,200
		92-Telephone	10,364	961	11,325
		93-Electricity Charges	70,728	13,100	83,828
	**********	----------	----------	----------	----------
	TOTAL(MH)		87,66,717	6,76,657	94,43,374
**********			----------	----------	----------
TOTAL(DDO)			87,66,717	6,76,657	94,43,374
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	63,28,186	5,40,426	68,68,612
		11-Domestic Travel Expenses	0	10,395	10,395

		13-Office Expenses	12,280	0	12,280			
		91-Medical Reimbursement	26,528	0	26,528			
		92-Telephone	9,591	1,069	10,660			
**********			----------	----------	----------			
TOTAL(MH)			63,76,585	5,51,890	69,28,475			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			63,76,585	5,51,890	69,28,475

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSTT.REGISTRAR,MUKATSAR SOCIETIES, PUNJAB	2425	01-Salaries	1,20,83,093	18,88,033	1,39,71,126
			13-Office Expenses	10,211	8,155	18,366
		**********		----------	----------	----------
		TOTAL(MH)		1,20,93,304	18,96,188	1,39,89,492
		**********		----------	----------	----------
		TOTAL(DDO)		1,20,93,304	18,96,188	1,39,89,492
AUDIT OFFICER,CO-OPERATIVE SOCIETY		2425	01-Salaries	2,04,93,687	16,41,648	2,21,35,335
			11-Domestic Travel Expenses	19,890	0	19,890

		13-Office Expenses	11,205	3,690	14,895
		91-Medical Reimbursement	19,139	24,377	43,516
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TOTAL(MH)			2,05,43,921	16,69,715	2,22,13,636
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TOTAL(DDO)			2,05,43,921	16,69,715	2,22,13,636
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	21,242	0	21,242
	**********		----------	----------	----------
	TOTAL(MH)		21,242	0	21,242

2425	01-Salaries	2,67,15,009	28,48,093	2,95,63,102			
	11-Domestic Travel Expenses	21,880	4,650	26,530			
	13-Office Expenses	46,602	10,976	57,578			
	91-Medical Reimbursement	50,281	0	50,281			
	93-Electricity Charges	2,89,031	47,616	3,36,647			

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

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

		**********		----------	----------	----------
		TOTAL(MH)		2,71,22,803	29,11,335	3,00,34,138
		******************************		----------	----------	----------
		TOTAL(DDO)		2,71,44,045	29,11,335	3,00,55,380
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	51,89,304	5,07,946	56,97,250
				92-Telephone	7,110	1,432	8,542
				93-Electricity Charges	74,095	12,930	87,025
		**********		----------	----------	----------
		TOTAL(MH)		52,70,509	5,22,308	57,92,817
		******************************		----------	----------	----------
		TOTAL(DDO)		52,70,509	5,22,308	57,92,817

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	13,38,747	6,01,823	19,40,570
	**********		----------	----------	----------
	TOTAL(MH)		15,38,747	6,01,823	21,40,570
	2425	01-Salaries	63,45,246	5,69,984	69,15,230
	**********		----------	----------	----------
	TOTAL(MH)		63,45,246	5,69,984	69,15,230
******************************			----------	----------	----------
TOTAL(DDO)			78,83,993	11,71,807	90,55,800
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	9,42,236	5,17,283	14,59,519

SOCIETIES, BHATINDA		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		9,42,236	5,17,283	14,59,519		
	2425	01-Salaries	99,57,355	8,09,230	1,07,66,585		
		02-Wages	4,582	11,780	16,362		
		13-Office Expenses	9,205	10,795	20,000		
		91-Medical Reimbursement	1,09,843	24,721	1,34,564		

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

NAME OF 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	92-Telephone	8,626	258	8,884
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, BHATINDA					
			93-Electricity Charges	1,00,186	6,497	1,06,683
		**********		----------	----------	----------
		TOTAL(MH)		1,01,89,797	8,63,281	1,10,53,078
**********				----------	----------	----------
TOTAL(DDO)				1,11,32,033	13,80,564	1,25,12,597
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical Reimbursement		21,21,800	2,00,924	23,22,724
SOCIETIES, FARIDKOT						
	**********			----------	----------	----------
	TOTAL(MH)			21,21,800	2,00,924	23,22,724

2425	01-Salaries	50,63,009	5,66,832	56,29,841
	11-Domestic Travel Expenses	0	3,840	3,840
	13-Office Expenses	4,400	0	4,400
	91-Medical Reimbursement	0	7,633	7,633
	92-Telephone	7,535	684	8,219
	93-Electricity Charges	42,080	0	42,080
**********		----------	----------	----------
	TOTAL(MH)	51,17,024	5,78,989	56,96,013
**********		----------	----------	----------
TOTAL(DDO)		72,38,824	7,79,913	80,18,737

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	8,47,086	3,18,839	11,65,925
	**********		----------	----------	----------
	TOTAL(MH)		8,47,086	3,18,839	11,65,925
	2425	01-Salaries	80,72,029	7,60,034	88,32,063
		13-Office Expenses	7,590	0	7,590
		14-Rent, Rates and Taxes	47,313	0	47,313
		91-Medical	28,627	0	28,627

NAME OF	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			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2425	92-Telephone	3,622	0	3,622
				93-Electricity Charges	49,849	0	49,849
				94-Water Charges	4,068	0	4,068
			**********				
				TOTAL(MH)	82,13,098	7,60,034	89,73,132
**********							
TOTAL(DDO)					90,60,184	10,78,873	1,01,39,057

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	12,73,710	83,521	13,57,231
	**********		----------	----------	----------
	TOTAL(MH)		12,73,710	83,521	13,57,231
	2425	01-Salaries	57,38,265	5,93,428	63,31,693
		11-Domestic Travel Expenses	3,040	0	3,040
		13-Office Expenses	2,709	0	2,709
		92-Telephone	9,083	3,071	12,154
		93-Electricity Charges	70,519	13,818	84,337
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	TOTAL(MH)		58,23,616	6,10,317	64,33,933

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TOTAL(DDO)			70,97,326	6,93,838	77,91,164
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	17,60,097	1,03,570	18,63,667
	**********		----------	----------	----------
	TOTAL(MH)		17,60,097	1,03,570	18,63,667
	2425	01-Salaries	65,81,808	4,87,243	70,69,051
		11-Domestic Travel Expenses	2,660	0	2,660
		13-Office Expenses	13,195	6,885	20,080

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	91-Medical Reimbursement	45,386	57,784	1,03,170
				92-Telephone	11,379	2,012	13,391
				93-Electricity Charges	72,500	5,500	78,000
			**********		---	---	---
			TOTAL(MH)		67,26,928	5,59,424	72,86,352
		********			---	---	---
		TOTAL(DDO)			84,87,025	6,62,994	91,50,019
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	11,81,821	6,53,619	18,35,440

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TOTAL(MH)		11,81,821	6,53,619	18,35,440
2425	01-Salaries	78,17,800	7,18,919	85,36,719
	11-Domestic Travel Expenses	3,050	1,870	4,920
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	1,91,322	0	1,91,322
	**********	----------	----------	----------
	TOTAL(MH)	80,14,172	7,20,789	87,34,961
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TOTAL(DDO)		91,95,993	13,74,408	1,05,70,401

DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	4,12,264	9,517	4,21,781
SOCIETIES, JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,12,264	9,517	4,21,781
	2425	01-Salaries	68,20,438	4,99,262	73,19,700
		13-Office Expenses	2,000	0	2,000
		92-Telephone	15,450	2,194	17,644
		93-Electricity Charges	69,710	3,520	73,230
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	TOTAL(MH)		69,07,598	5,04,976	74,12,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,19,862	5,14,493	78,34,355
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	32,09,367	7,50,099	39,59,466
		**********			----------	----------	----------
		TOTAL(MH)			32,09,367	7,50,099	39,59,466
			2425	01-Salaries	76,16,018	6,53,230	82,69,248
				11-Domestic Travel Expenses	7,160	0	7,160

		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	67,539	0	67,539
		**********	----------	----------	----------
		TOTAL(MH)	76,95,117	6,53,230	83,48,347
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TOTAL(DDO)			1,09,04,484	14,03,329	1,23,07,813
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	17,23,474	4,03,927	21,27,401
	**********		----------	----------	----------
	TOTAL(MH)		17,23,474	4,03,927	21,27,401

	2425	01-Salaries	72,81,248	6,90,628	79,71,876
		13-Office Expenses	7,000	18,000	25,000
		91-Medical Reimbursement	27,317	0	27,317
		92-Telephone	7,556	690	8,246
		93-Electricity Charges	45,570	2,410	47,980
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	TOTAL(MH)		73,68,691	7,11,728	80,80,419
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TOTAL(DDO)			90,92,165	11,15,655	1,02,07,820
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	16,25,830	1,82,263	18,08,093

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, PATIALA		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,25,830	1,82,263	18,08,093
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	67,47,369	4,82,003	72,29,372
				91-Medical Reimbursement	46,296	16,975	63,271
				92-Telephone	6,548	0	6,548
				93-Electricity Charges	12,427	32,985	45,412

		94-Water Charges	0	7,556	7,556
	**********		----------	----------	----------
	TOTAL(MH)		68,12,640	5,39,519	73,52,159
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TOTAL(DDO)			84,38,470	7,21,782	91,60,252
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	12,57,313	47,695	13,05,008
	**********		----------	----------	----------
	TOTAL(MH)		12,57,313	47,695	13,05,008
	2425	01-Salaries	72,70,913	7,31,386	80,02,299
		11-Domestic	6,220	0	6,220

		Travel Expenses			
		13-Office Expenses	5,000	1,000	6,000
		91-Medical Reimbursement	6,643	30,888	37,531
		92-Telephone	1,616	0	1,616
		93-Electricity Charges	43,758	2,758	46,516
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	TOTAL(MH)		73,34,150	7,66,032	81,00,182
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TOTAL(DDO)			85,91,463	8,13,727	94,05,190
DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical	7,11,990	56,876	7,68,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		7,11,990	56,876	7,68,866
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,KAPURTHALA	2425	01-Salaries	53,59,886	5,04,246	58,64,132
				13-Office Expenses	700	0	700
				93-Electricity Charges	35,855	3,170	39,025

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TOTAL(MH)		53,96,441	5,07,416	59,03,857
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TOTAL(DDO)		61,08,431	5,64,292	66,72,723
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2235 OGA	91-Medical Reimbursement	0	1,05,899	1,05,899
**********		----------	----------	----------
TOTAL(MH)		0	1,05,899	1,05,899
2425	01-Salaries	56,50,869	4,85,356	61,36,225
	11-Domestic Travel Expenses	1,690	1,420	3,110
	13-Office Expenses	4,900	0	4,900

		91-Medical Reimbursement	21,789	0	21,789
	**********		----------	----------	----------
	TOTAL(MH)		56,79,248	4,86,776	61,66,024
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TOTAL(DDO)			56,79,248	5,92,675	62,71,923
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	1,66,14,332	16,39,076	1,82,53,408
		11-Domestic Travel Expenses	3,100	0	3,100
		13-Office Expenses	27,800	6,400	34,200
		91-Medical Reimbursement	1,78,427	0	1,78,427

				92-Telephone	12,695	0	12,695	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,68,36,354	16,45,476	1,84,81,830
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,36,354	16,45,476	1,84,81,830
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	1,05,45,423	9,86,202	1,15,31,625
				11-Domestic	0	4,200	4,200

		Travel Expenses			
		13-Office Expenses	0	1,650	1,650
		91-Medical Reimbursement	0	13,683	13,683
		92-Telephone	10,685	1,073	11,758
		93-Electricity Charges	51,710	0	51,710
	**********		----------	----------	----------
	TOTAL(MH)		1,06,07,818	10,06,808	1,16,14,626
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TOTAL(DDO)			1,06,07,818	10,06,808	1,16,14,626
JOINT REGISTRAR,COOPERATIVE	2425	01-Salaries	90,32,993	6,44,860	96,77,853

SOCIETIES, FEROZEPUR

	11-Domestic Travel Expenses	31,990	2,280	34,270
	13-Office Expenses	10,994	22,356	33,350
	91-Medical Reimbursement	39,420	1,03,796	1,43,216
	92-Telephone	15,906	2,020	17,926
	93-Electricity Charges	52,154	5,160	57,314
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	TOTAL(MH)	91,83,457	7,80,472	99,63,929
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TOTAL(DDO)		91,83,457	7,80,472	99,63,929

		JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	1,23,26,680	9,59,778	1,32,86,458	

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

NAME OF 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	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	11-Domestic Travel Expenses	2,630	1,400		4,030
				13-Office Expenses	4,289	2,944		7,233
				92-Telephone	9,335	839		10,174
			**********		---	---	---	---
			TOTAL(MH)		1,23,42,934	9,64,961	1,33,07,895	

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TOTAL(DDO)			1,23,42,934	9,64,961	1,33,07,895
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	12,86,31,953	1,36,55,547	14,22,87,500
		09-Repair and Maintenance of Staff Cars	18,161	0	18,161
		10-POL of Office Vehicles	1,15,918	18,386	1,34,304
		11-Domestic Travel Expenses	17,071	23,192	40,263
		13-Office Expenses	5,37,324	11,42,757	16,80,081

14-Rent, Rates and Taxes	65,156	0	65,156
17-Hospitality and Entertainment	2,00,00,000	1,97,61,779	3,97,61,779
18-Conferences, Seminars, Workshops, Tours etc.	57,319	0	57,319
26-Advertising and Publicity	18,550	0	18,550
28-Professional Services	0	28,000	28,000
36-Grants-in-aid (Non-Salary)	2,61,35,33,333	0	2,61,35,33,333

				50-Other Charges	1,37,445	0	1,37,445
				91-Medical Reimbursement	6,63,051	8,00,707	14,63,758

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	92-Telephone	38,974	3,598	42,572
				93-Electricity Charges	3,11,113	0	3,11,113
			**********		----------	----------	----------
			TOTAL(MH)		2,76,41,45,368	3,54,33,966	2,79,95,79,334

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	TOTAL(DDO)				2,76,41,45,368	3,54,33,966	2,79,95,79,334
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TOTAL(CCO)					3,69,25,07,610	11,93,31,683	3,81,18,39,293
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TOTAL(DEPT)					4,18,77,24,416	17,33,53,202	4,36,10,77,618
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	1,38,65,118	15,85,570	1,54,50,688
				11-Domestic Travel Expenses	8,670	0	8,670
				13-Office	1,11,000	7,224	1,18,224

Expenses					
26-Advertising and Publicity			8,468	0	8,468
28-Professional Services			16,890	0	16,890
92-Telephone			7,757	0	7,757
93-Electricity Charges			43,636	1,910	45,546
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TOTAL(MH)			1,40,61,539	15,94,704	1,56,56,243
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TOTAL(DDO)			1,40,61,539	15,94,704	1,56,56,243
ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	5,38,052	30,505	5,68,557

	CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH		Reimbursement				
			**********		5,38,052	30,505	5,68,557
			TOTAL(MH)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	01-Salaries	4,89,90,371	43,74,409	5,33,64,780
				07-Purchase of Staff Cars	14,85,283	0	14,85,283

09-Repair and Maintenance of Staff Cars	1,02,892	0	1,02,892
10-POL of Office Vehicles	4,16,410	0	4,16,410
11-Domestic Travel Expenses	11,800	0	11,800
13-Office Expenses	3,65,275	39,625	4,04,900
26-Advertising and Publicity	1,40,707	0	1,40,707
27-Minor Works	3,27,206	0	3,27,206
28-Professional Services	31,71,784	4,13,156	35,84,940
91-Medical Reimbursement	1,35,540	2,61,032	3,96,572

		92-Telephone	50,008	0	50,008
		93-Electricity Charges	1,69,440	22,776	1,92,216
		94-Water Charges	13,638	2,773	16,411
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TOTAL(MH)			5,53,80,354	51,13,771	6,04,94,125
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TOTAL(DDO)			5,59,18,406	51,44,276	6,10,62,682
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	10-POL of Office Vehicles	1,15,417	0	1,15,417
		36-Grants-in-ai	15,69,80,000	0	15,69,80,000

d (Non-Salary)

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TOTAL(MH)	15,70,95,417	0	15,70,95,417

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TOTAL(DDO)	15,70,95,417	0	15,70,95,417

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	7,46,23,700	63,87,932	8,10,11,632

09-Repair and Maintenance of Staff Cars	82,847	0	82,847
10-POL of Office Vehicles	82,245	12,057	94,302
13-Office Expenses	3,71,870	0	3,71,870
26-Advertising and Publicity	3,784	0	3,784
27-Minor Works	3,10,00,000	0	3,10,00,000
28-Professional Services	3,18,450	0	3,18,450
33-Subsidies	37,79,005	10,69,701	48,48,706
58-Repairs and Maintenance of	13,41,192	1,57,050	14,98,242

Transport Vehicles			
59-POL of Transport Vehicles	29,78,212	0	29,78,212
91-Medical Reimbursement	5,48,203	3,82,346	9,30,549
92-Telephone	55,627	0	55,627
93-Electricity Charges	6,19,420	1,21,290	7,40,710
94-Water Charges	17,348	0	17,348
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TOTAL(MH)	11,58,21,903	81,30,376	12,39,52,279

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TOTAL(DDO)					11,58,21,903	81,30,376	12,39,52,279
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries			2,34,96,058	21,99,094	2,56,95,152
		10-POL of			4,329	0	4,329

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

NAME OF 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL	2402	11-Domestic Travel Expenses	18,588	0	18,588

CONSERVATION OFFICER (SOIL SURVEY), MOHALI					
		13-Office Expenses	22,306	7,185	29,491
		91-Medical Reimbursement	2,15,339	0	2,15,339
		92-Telephone	12,054	0	12,054
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	TOTAL(MH)		2,37,68,674	22,06,279	2,59,74,953
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TOTAL(DDO)			2,37,68,674	22,06,279	2,59,74,953
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	1,38,22,248	14,45,411	1,52,67,659

	11-Domestic	18,810	0	18,810
	Travel Expenses			
	13-Office	1,02,054	0	1,02,054
	Expenses			
	28-Professional	56,999	0	56,999
	Services			
	91-Medical	2,21,676	0	2,21,676
	Reimbursement			
	92-Telephone	7,332	0	7,332
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	TOTAL(MH)	1,42,29,119	14,45,411	1,56,74,530
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TOTAL(DDO)		1,42,29,119	14,45,411	1,56,74,530

CONSERVATOR OF SOILS		2235	91-Medical		63,192	0	63,192	
OFFICER,FEROZEPUR			Reimbursement					
		**********			----------	----------	----------	
		TOTAL(MH)			63,192	0	63,192	
		2402	01-Salaries		1,50,35,281	13,99,239	1,64,34,520	
			11-Domestic		73,608	0	73,608	
			Travel Expenses					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	13-Office Expenses	71,175	9,180	80,355

14-Rent, Rates and Taxes	80,000	1,96,875	2,76,875
26-Advertising and Publicity	8,436	0	8,436
28-Professional Services	16,890	0	16,890
91-Medical Reimbursement	13,500	1,40,144	1,53,644
92-Telephone	12,526	0	12,526
93-Electricity Charges	30,490	6,090	36,580
94-Water Charges	4,734	0	4,734
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	TOTAL(MH)	1,53,46,640	17,51,528	1,70,98,168
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TOTAL(DDO)		1,54,09,832	17,51,528	1,71,61,360
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235 50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	6,60,910	0	6,60,910
	TOTAL(MH)	8,60,910	0	8,60,910
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TOTAL(DDO)		8,60,910	0	8,60,910

D S C O, GURDASPUR	2235	91-Medical Reimbursement	3,87,119	0	3,87,119		
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	TOTAL(MH)		3,87,119	0	3,87,119		
	2402	01-Salaries	6,36,94,802	57,78,162	6,94,72,964		
		09-Repair and Maintenance of Staff Cars	6,800	0	6,800		
		10-POL of Office Vehicles	78,082	0	78,082		

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

NAME OF 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 CHIEF CONSERVATOR OF SOILS	D S C O, GURDASPUR SOIL, PUNJAB	2402	11-Domestic Travel Expenses	65,690	0	65,690
			13-Office Expenses	88,435	5,090	93,525
			26-Advertising and Publicity	0	2,388	2,388
			27-Minor Works	9,45,97,189	0	9,45,97,189
			28-Professional Services	1,00,145	0	1,00,145
			33-Subsidies	2,70,50,620	53,90,000	3,24,40,620
			34-Scholarships Stipends	5,61,130	72,050	6,33,180
			91-Medical Reimbursement	5,39,931	21,225	5,61,156
			92-Telephone	26,632	0	26,632

		93-Electricity Charges	1,70,538	5,580	1,76,118
		94-Water Charges	2,574	0	2,574
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TOTAL(MH)			18,69,82,568	1,12,74,495	19,82,57,063
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TOTAL(DDO)			18,73,69,687	1,12,74,495	19,86,44,182
D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,00,000	10,000	2,10,000
		91-Medical Reimbursement	8,94,900	3,178	8,98,078
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TOTAL(MH)		10,94,900	13,178	11,08,078	
2402	01-Salaries	3,54,95,469	30,81,144	3,85,76,613	
	11-Domestic Travel Expenses	48,410	0	48,410	
	13-Office Expenses	1,57,457	12,270	1,69,727	
	14-Rent, Rates and Taxes	75,000	22,500	97,500	
	27-Minor Works	50,00,000	0	50,00,000	

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

CONSERVATOR CHIEF CONSERVATOR OF	D.S.C.O.,,BHATINDA	2402	28-Professional	24,277	0	24,277
OF SOILS	SOIL, PUNJAB		Services			
			33-Subsidies	2,85,00,000	2,59,90,000	5,44,90,000
			91-Medical	3,60,805	2,37,257	5,98,062
			Reimbursement			
			92-Telephone	4,274	388	4,662
			93-Electricity	78,475	7,718	86,193
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		6,97,44,167	2,93,51,277	9,90,95,444
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TOTAL(DDO)				7,08,39,067	2,93,64,455	10,02,03,522
D.S.C.O.,D.S.C.O., MANSA	2235	50-Other		0	2,00,000	2,00,000
		Charges				

	91-Medical Reimbursement	3,36,273	37,861	3,74,134
**********		----------	----------	----------
TOTAL(MH)		3,36,273	2,37,861	5,74,134
2402	01-Salaries	3,09,21,458	29,75,958	3,38,97,416
	11-Domestic Travel Expenses	52,520	0	52,520
	13-Office Expenses	26,500	900	27,400
	14-Rent, Rates and Taxes	0	48,600	48,600
	27-Minor Works	30,00,000	27,000	30,27,000
	28-Professional Services	68,312	0	68,312

33-Subsidies	2,10,25,000	17,98,000	2,28,23,000
91-Medical Reimbursement	2,69,406	0	2,69,406
92-Telephone	9,601	0	9,601
93-Electricity Charges	54,577	6,451	61,028
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TOTAL(MH)	5,54,27,374	48,56,909	6,02,84,283
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TOTAL(DDO)	5,57,63,647	50,94,770	6,08,58,417

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2235	91-Medical Reimbursement	12,04,195	0	12,04,195
			**********				
			TOTAL(MH)		12,04,195	0	12,04,195
			2402	01-Salaries	4,59,65,707	43,57,559	5,03,23,266
				11-Domestic Travel Expenses	78,340	0	78,340
				13-Office Expenses	1,35,462	2,960	1,38,422
				14-Rent, Rates and Taxes	32,000	70,400	1,02,400
				26-Advertising and Publicity	22,570	0	22,570

27-Minor Works	2,20,17,500	0	2,20,17,500
28-Professional Services	59,109	0	59,109
33-Subsidies	4,75,25,000	4,28,65,000	9,03,90,000
91-Medical Reimbursement	3,18,270	95,374	4,13,644
92-Telephone	48,500	0	48,500
93-Electricity Charges	1,15,599	36,265	1,51,864
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TOTAL(MH)	11,63,18,057	4,74,27,558	16,37,45,615
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TOTAL(DDO)	11,75,22,252	4,74,27,558	16,49,49,810

DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	6,77,13,036	61,11,224	7,38,24,260
		09-Repair and Maintenance of Staff Cars	3,540	0	3,540
		10-POL of Office Vehicles	49,400	0	49,400
		11-Domestic Travel Expenses	79,135	0	79,135
		13-Office Expenses	79,406	0	79,406
		14-Rent, Rates	43,365	18,585	61,950

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 Taxes			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	27-Minor Works	6,65,00,000	0	6,65,00,000
				28-Professional Services	75,870	0	75,870
				33-Subsidies	2,18,00,000	71,00,000	2,89,00,000
				91-Medical Reimbursement	5,32,008	8,87,753	14,19,761
				92-Telephone	11,954	0	11,954
				93-Electricity Charges	1,44,758	53,028	1,97,786
				94-Water Charges	11,336	40,496	51,832

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	TOTAL(MH)		15,70,43,808	1,42,11,086	17,12,54,894
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TOTAL(DDO)			15,70,43,808	1,42,11,086	17,12,54,894
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	3,72,91,687	35,46,848	4,08,38,535
		11-Domestic Travel Expenses	47,078	2,400	49,478
		13-Office Expenses	1,48,721	0	1,48,721
		14-Rent, Rates and Taxes	2,20,000	72,690	2,92,690

26-Advertising and Publicity	1,693	0	1,693
27-Minor Works	25,00,000	0	25,00,000
28-Professional Services	42,226	0	42,226
33-Subsidies	3,79,08,000	1,23,30,000	5,02,38,000
91-Medical Reimbursement	77,696	10,261	87,957
92-Telephone	9,115	0	9,115
93-Electricity Charges	64,399	19,687	84,086
94-Water Charges	5,107	315	5,422
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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)		7,83,15,722	1,59,82,201	9,42,97,923
		**********			----------	----------	----------
		TOTAL(DDO)			7,83,15,722	1,59,82,201	9,42,97,923
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2011	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)			1,00,000	0	1,00,000
			2235	91-Medical Reimbursement	10,80,375	0	10,80,375

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	TOTAL(MH)		10,80,375	0	10,80,375
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TOTAL(DDO)			11,80,375	0	11,80,375
DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,93,564	0	4,93,564
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	TOTAL(MH)		6,93,564	0	6,93,564
	2402	01-Salaries	4,88,49,232	46,25,341	5,34,74,573
		09-Repair and Maintenance of	36,459	8,498	44,957

Staff Cars			
10-POL of Office Vehicles	1,15,732	10,193	1,25,925
11-Domestic Travel Expenses	26,360	0	26,360
13-Office Expenses	1,32,633	7,750	1,40,383
27-Minor Works	1,27,47,000	0	1,27,47,000
28-Professional Services	84,440	0	84,440
33-Subsidies	1,03,40,000	2,70,000	1,06,10,000
91-Medical Reimbursement	59,248	0	59,248
92-Telephone	11,053	0	11,053

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

NAME OF 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	93-Electricity Charges	1,06,322	7,010	1,13,332
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			TOTAL(MH)		7,25,08,479	49,28,792	7,74,37,271
			**********		----------	----------	----------
			TOTAL(DDO)		7,32,02,043	49,28,792	7,81,30,835
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA			2235	91-Medical Reimbursement	21,86,244	0	21,86,244
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TOTAL(MH)		21,86,244	0	21,86,244
2402	01-Salaries	4,40,61,290	40,65,356	4,81,26,646
	11-Domestic Travel Expenses	14,500	0	14,500
	13-Office Expenses	1,89,504	4,425	1,93,929
	27-Minor Works	30,00,000	0	30,00,000
	28-Professional Services	42,226	0	42,226
	33-Subsidies	1,51,17,466	61,02,504	2,12,19,970
	91-Medical Reimbursement	4,15,966	0	4,15,966
	92-Telephone	12,299	0	12,299
	93-Electricity Charges	97,067	26,800	1,23,867

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	TOTAL(MH)		6,29,50,318	1,01,99,085	7,31,49,403
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TOTAL(DDO)			6,51,36,562	1,01,99,085	7,53,35,647
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	14,59,849	3,95,674	18,55,523
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	TOTAL(MH)		15,59,849	3,95,674	19,55,523
	2402	01-Salaries	9,12,74,908	81,32,675	9,94,07,583
		09-Repair and	0	9,090	9,090

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

NAME OF 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	10-POL of Office Vehicles	0	8,878	8,878
				11-Domestic Travel Expenses	1,61,940	0	1,61,940
				13-Office Expenses	2,30,277	11,340	2,41,617
				14-Rent, Rates	40,000	38,000	78,000

and Taxes			
27-Minor Works	7,35,87,500	0	7,35,87,500
28-Professional Services	1,44,082	0	1,44,082
33-Subsidies	8,37,40,000	4,33,92,000	12,71,32,000
34-Scholarships Stipends	3,00,300	1,54,000	4,54,300
91-Medical Reimbursement	5,65,967	9,191	5,75,158
92-Telephone	39,895	0	39,895
93-Electricity Charges	3,17,420	35,530	3,52,950
94-Water Charges	22,037	4,030	26,067
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		TOTAL(MH)	25,04,24,326	5,17,94,734	30,22,19,060
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TOTAL(DDO)			25,19,84,175	5,21,90,408	30,41,74,583
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	01-Salaries	28,47,631	2,93,632	31,41,263
		06-Social Assistance	1,87,79,95,500	17,48,86,500	2,05,28,82,000
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	37,961	3,030	40,991

				13-Office Expenses	49,159	1,61,130	2,10,289	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,	2235	28-Professional Services	23,888	2,090	25,978
				34-Scholarships Stipends	0	11,92,900	11,92,900
				91-Medical Reimbursement	0	47,832	47,832
				92-Telephone	6,361	2,639	9,000

		93-Electricity Charges	65,381	6,806	72,187
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	TOTAL(MH)		1,88,10,29,881	17,65,96,559	2,05,76,26,440
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TOTAL(DDO)			1,88,10,29,881	17,65,96,559	2,05,76,26,440
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	4,63,111	0	4,63,111
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	TOTAL(MH)		4,63,111	0	4,63,111
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TOTAL(DDO)			4,63,111	0	4,63,111

DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	9,99,263	0	9,99,263
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	TOTAL(MH)		9,99,263	0	9,99,263
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TOTAL(DDO)			9,99,263	0	9,99,263
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
	2402	01-Salaries	3,73,94,949	36,13,872	4,10,08,821
		11-Domestic Travel Expenses	18,670	0	18,670

				13-Office Expenses	1,09,156	2,278	1,11,434	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	14-Rent, Rates and Taxes	1,04,300	0	1,04,300
				27-Minor Works	3,30,00,000	0	3,30,00,000
				28-Professional Services	1,25,000	0	1,25,000
				33-Subsidies	1,97,67,101	8,10,000	2,05,77,101
				34-Scholarships Stipends	2,70,000	45,000	3,15,000

		91-Medical Reimbursement	1,97,001	1,72,375	3,69,376
		92-Telephone	29,164	0	29,164
		93-Electricity Charges	1,49,371	30,744	1,80,115
		94-Water Charges	687	465	1,152
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	TOTAL(MH)		9,11,65,399	46,74,734	9,58,40,133
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TOTAL(DDO)			9,15,65,399	46,74,734	9,62,40,133
DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	91-Medical Reimbursement	15,365	0	15,365

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	TOTAL(MH)		15,365	0	15,365
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TOTAL(DDO)			15,365	0	15,365
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	2,39,19,427	23,13,513	2,62,32,940
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000
		10-POL of Office Vehicles	11,230	8,369	19,599
		11-Domestic Travel Expenses	39,720	0	39,720

				13-Office	38,539	1,780	40,319	
				Expenses				
				27-Minor Works	80,00,000	0	80,00,000	

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	28-Professional Services	74,291	0	74,291
				33-Subsidies	65,45,000	90,000	66,35,000
				91-Medical Reimbursement	4,20,377	20,422	4,40,799
				93-Electricity Charges	73,170	1,867	75,037

		94-Water	2,460	0	2,460
		Charges			
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	TOTAL(MH)		3,91,34,214	24,35,951	4,15,70,165
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TOTAL(DDO)			3,91,34,214	24,35,951	4,15,70,165
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	91-Medical Reimbursement	6,84,105	15,506	6,99,611
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	TOTAL(MH)		6,84,105	15,506	6,99,611
	2402	01-Salaries	4,04,89,583	40,46,513	4,45,36,096
		11-Domestic	30,655	0	30,655

Travel Expenses			
13-Office Expenses	1,03,712	3,425	1,07,137
14-Rent, Rates and Taxes	0	8,688	8,688
27-Minor Works	3,64,11,000	0	3,64,11,000
28-Professional Services	80,218	0	80,218
33-Subsidies	7,00,00,000	3,81,80,510	10,81,80,510
91-Medical Reimbursement	18,744	0	18,744
92-Telephone	1,369	0	1,369
93-Electricity Charges	1,05,048	8,266	1,13,314
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TOTAL(MH)	14,72,40,329	4,22,47,402	18,94,87,731

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TOTAL(DDO)					14,79,24,434	4,22,62,908	19,01,87,342

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				3,61,66,54,805	43,69,15,576	4,05,35,70,381
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TOTAL(DEPT)					3,61,66,54,805	43,69,15,576	4,05,35,70,381

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	34,57,046	1,42,972	36,00,018
				13-Office Expenses	13,408	1,588	14,996
				16-Publications	18,102	0	18,102
				92-Telephone	8,493	938	9,431
				93-Electricity Charges	53,000	30,000	83,000
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			TOTAL(MH)		35,50,049	1,75,498	37,25,547
			2235	01-Salaries	21,83,046	17,21,527	39,04,573
				02-Wages	0	18,000	18,000
				09-Repair and Maintenance of	17,850	0	17,850

Staff Cars			
10-POL of Office Vehicles	31,150	5,340	36,490
11-Domestic Travel Expenses	1,59,196	2,080	1,61,276
14-Rent, Rates and Taxes	50,800	50,800	1,01,600
28-Professional Services	4,11,266	2,70,058	6,81,324
36-Grants-in-aid (Non-Salary)	4,15,000	35,000	4,50,000
50-Other Charges	36,38,000	12,20,000	48,58,000
91-Medical	57,30,378	58,88,462	1,16,18,840

				Reimbursement			
				92-Telephone	1,483	2,435	3,918
			**********		----------	----------	----------
			TOTAL(MH)		1,26,38,169	92,13,702	2,18,51,871
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,61,88,218	93,89,200	2,55,77,418
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS ARCHAEOLOGY AND MUSEUM, PUNJAB	2235	91-Medical Reimbursement	9,46,566	0	9,46,566

PUNJAB

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TOTAL(MH)		9,46,566	0	9,46,566
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TOTAL(DDO)		9,46,566	0	9,46,566
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202 53-Major Works	53,62,21,048	5,27,82,945	58,90,03,993
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TOTAL(MH)		53,62,21,048	5,27,82,945	58,90,03,993
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TOTAL(DDO)		53,62,21,048	5,27,82,945	58,90,03,993

CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	53,43,819	3,72,466	57,16,285
		11-Domestic Travel Expenses	0	2,810	2,810
		13-Office Expenses	18,845	0	18,845
		16-Publications	19,147	829	19,976
		21-Supplies and Materials	3,170	10,59,500	10,62,670
		91-Medical Reimbursement	81,078	0	81,078
		92-Telephone	11,171	1,052	12,223
		93-Electricity Charges	1,44,780	63,320	2,08,100
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		TOTAL(MH)			56,22,010	14,99,977	71,21,987
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TOTAL(DDO)					56,22,010	14,99,977	71,21,987
CURATOR MUSEUM,PATIALA	2205	01-Salaries			2,67,63,745	26,56,110	2,94,19,855
		02-Wages			66,000	6,000	72,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	11-Domestic Travel Expenses	5,436	0	5,436

		13-Office Expenses	49,592	39,369	88,961
		91-Medical Reimbursement	86,616	1,09,595	1,96,211
		92-Telephone	12,554	1,061	13,615
		93-Electricity Charges	4,92,800	1,24,400	6,17,200
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	TOTAL(MH)		2,74,76,743	29,36,535	3,04,13,278
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TOTAL(DDO)			2,74,76,743	29,36,535	3,04,13,278
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	1,18,59,640	11,43,113	1,30,02,753

02-Wages	44,600	4,000	48,600
09-Repair and Maintenance of Staff Cars	9,000	0	9,000
10-POL of Office Vehicles	1,41,540	0	1,41,540
13-Office Expenses	6,08,760	33,605	6,42,365
14-Rent, Rates and Taxes	0	1,75,000	1,75,000
28-Professional Services	30,77,326	3,10,007	33,87,333
93-Electricity Charges	9,78,063	78,136	10,56,199
94-Water	88,273	0	88,273

	Charges			
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TOTAL(MH)	1,68,07,202	17,43,861	1,85,51,063	
2235	91-Medical	94,864	23,672	1,18,536
	Reimbursement			
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TOTAL(MH)	94,864	23,672	1,18,536	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,69,02,066	17,67,533	1,86,69,599
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,FEROZEPUR	2235	91-Medical Reimbursement	36,800	0	36,800
			**********	----------	----------	----------	----------
			TOTAL(MH)		36,800	0	36,800
		**********		----------	----------	----------	----------
		TOTAL(DDO)			36,800	0	36,800
		DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	16,25,626	1,50,256	17,75,882
				13-Office Expenses	9,000	0	9,000
				16-Publications	15,000	0	15,000

		93-Electricity Charges	95,000	57,789	1,52,789
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	TOTAL(MH)		17,44,626	2,08,045	19,52,671
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TOTAL(DDO)			17,44,626	2,08,045	19,52,671

DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	2,64,291	0	2,64,291
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	TOTAL(MH)		2,64,291	0	2,64,291
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TOTAL(DDO)			2,64,291	0	2,64,291

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	75,59,440	7,85,675	83,45,115
		13-Office Expenses	26,000	0	26,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	91-Medical Reimbursement	0	15,371	15,371

ARCHAEOLOGY, MUSEUM,

PUNJAB

		93-Electricity Charges	2,990	0	2,990
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TOTAL(MH)			75,93,411	8,01,046	83,94,457
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TOTAL(DDO)			75,93,411	8,01,046	83,94,457
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	17,54,336	3,77,374	21,31,710
		13-Office Expenses	30,500	7,990	38,490
		16-Publications	4,146	19,351	23,497
		27-Minor Works	31,58,031	0	31,58,031
		93-Electricity	0	29,490	29,490

		Charges			
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	TOTAL(MH)		49,47,013	4,34,205	53,81,218
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TOTAL(DDO)			49,47,013	4,34,205	53,81,218
LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	01-Salaries	5,03,174	1,17,456	6,20,630
		13-Office Expenses	4,960	0	4,960
		16-Publications	11,460	3,540	15,000
		93-Electricity Charges	11,097	2,930	14,027
	**********		----------	----------	----------

			TOTAL(MH)		5,30,691	1,23,926	6,54,617
**********				----------	----------	----------	
TOTAL(DDO)					5,30,691	1,23,926	6,54,617
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries			6,88,388	1,43,784	8,32,172
			TOTAL(MH)		6,88,388	1,43,784	8,32,172

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

		**********			----------	----------	----------
		TOTAL(DDO)			6,88,388	1,43,784	8,32,172
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	39,52,766	3,24,252	42,77,018
				13-Office Expenses	10,358	1,642	12,000
		**********			----------	----------	----------
		TOTAL(MH)			39,63,124	3,25,894	42,89,018
		**********			----------	----------	----------
		TOTAL(DDO)			39,63,124	3,25,894	42,89,018
		LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	17,98,527	1,58,556	19,57,083

LIBRARY, KAPURTHALA

	13-Office Expenses	4,595	2,970	7,565
	16-Publications	13,791	0	13,791
	21-Supplies and Materials	5,000	2,75,000	2,80,000
	92-Telephone Charges	9,132	17,012	26,144
	93-Electricity	40,000	1,00,000	1,40,000
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TOTAL(MH)		18,71,045	5,53,538	24,24,583
4202	53-Major Works	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)		18,71,045	15,53,538	34,24,583	
LIBRARIAN,LIBRARIAN,DISTT.LIBRAR Y,ROPAR 2205	01-Salaries	42,11,934	6,93,260	49,05,194	
	13-Office Expenses	12,090	410	12,500	
	16-Publications	20,000	0	20,000	
	21-Supplies and Materials	9,999	0	9,999	
	27-Minor Works	16,00,000	0	16,00,000	

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	93-Electricity Charges	55,000	30,000	85,000
			**********	TOTAL(MH)	59,09,023	7,23,670	66,32,693
		**********		TOTAL(DDO)	59,09,023	7,23,670	66,32,693
		LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	8,050	1,940	9,990
				16-Publications	9,926	0	9,926
				21-Supplies and Materials	750	0	750

	92-Telephone	0	4,984	4,984
	93-Electricity Charges	51,000	19,329	70,329
**********	**********	**********	**********	**********
	TOTAL(MH)	69,726	26,253	95,979
**********	**********	**********	**********	**********
TOTAL(DDO)		69,726	26,253	95,979
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS 2205	13-Office Expenses	9,400	0	9,400
	16-Publications	24,926	0	24,926
	27-Minor Works	7,99,859	0	7,99,859
	92-Telephone	6,081	12,275	18,356
	93-Electricity Charges	1,95,000	2,77,120	4,72,120

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	TOTAL(MH)		10,35,266	2,89,395	13,24,661
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TOTAL(DDO)			10,35,266	2,89,395	13,24,661
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	6,16,026	1,15,300	7,31,326
		93-Electricity Charges	7,200	0	7,200
	**********		----------	----------	----------
	TOTAL(MH)		6,23,226	1,15,300	7,38,526

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)			6,23,226	1,15,300	7,38,526
	**********						
	TOTAL(CCO)				63,26,33,281	7,31,21,246	70,57,54,527
**********							
TOTAL(DEPT)					63,26,33,281	7,31,21,246	70,57,54,527
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries	66,74,760	6,44,132	73,18,892
				02-Wages	49,400	4,588	53,988
				11-Domestic	5,000	0	5,000

	Travel Expenses			
	13-Office Expenses	13,870	0	13,870
	21-Supplies and Materials	1,19,094	900	1,19,994
	91-Medical Reimbursement	1,32,337	0	1,32,337
	92-Telephone	11,522	858	12,380
	93-Electricity Charges	1,71,270	12,910	1,84,180
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	TOTAL(MH)	71,77,253	6,63,388	78,40,641
**********		----------	----------	----------
TOTAL(DDO)		71,77,253	6,63,388	78,40,641

DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	91-Medical Reimbursement	1,33,896	0	1,33,896
	**********		1,33,896	0	1,33,896
	TOTAL(MH)		1,33,896	0	1,33,896
	2404	01-Salaries	16,26,280	0	16,26,280
		11-Domestic Travel Expenses	7,095	0	7,095
		13-Office Expenses	1,200	0	1,200
		93-Electricity Charges	23,280	0	23,280

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,57,855	0	16,57,855
		********************************			----------	----------	----------
		TOTAL(DDO)			17,91,751	0	17,91,751
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	20,70,345	2,86,103	23,56,448
				10-POL of Office Vehicles	33,432	0	33,432
				11-Domestic Travel Expenses	2,550	0	2,550

		13-Office	5,209	9,790	14,999
		Expenses			
		91-Medical Reimbursement	12,955	0	12,955
		93-Electricity Charges	25,740	0	25,740
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TOTAL(MH)			21,50,231	2,95,893	24,46,124
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TOTAL(DDO)			21,50,231	2,95,893	24,46,124
DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	8,88,936	0	8,88,936
		13-Office	500	0	500

		Expenses			
		50-Other Charges	43,400	0	43,400
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			9,57,836	0	9,57,836
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TOTAL(DDO)			9,57,836	0	9,57,836
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	34,37,509	2,01,464	36,38,973
		10-POL of	63,101	11,850	74,951

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

NAME OF 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			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	11-Domestic Travel Expenses	4,448	0	4,448
				13-Office Expenses	2,880	2,100	4,980
				14-Rent, Rates and Taxes	19,080	6,360	25,440
				93-Electricity Charges	23,320	0	23,320
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	TOTAL(MH)		35,50,338	2,21,774	37,72,112
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TOTAL(DDO)			35,50,338	2,21,774	37,72,112
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	18,23,532	2,12,556	20,36,088
		02-Wages	27,236	3,110	30,346
		13-Office Expenses	14,700	7,400	22,100
		93-Electricity Charges	5,000	1,500	6,500
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	TOTAL(MH)		18,70,468	2,24,566	20,95,034
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TOTAL(DDO)			18,70,468	2,24,566	20,95,034
DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,53,794	0	2,53,794
	**********		----------	----------	----------
	TOTAL(MH)		2,53,794	0	2,53,794
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TOTAL(DDO)			2,53,794	0	2,53,794
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	01-Salaries	28,31,090	2,76,852	31,07,942
		02-Wages	14,930	2,090	17,020
		11-Domestic Travel Expenses	3,090	980	4,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	13-Office Expenses	20,179	3,421	23,600
				91-Medical Reimbursement	2,36,664	0	2,36,664
				93-Electricity Charges	18,594	5,770	24,364
			**********		----------	----------	----------
			TOTAL(MH)		31,24,547	2,89,113	34,13,660
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TOTAL(DDO)			31,24,547	2,89,113	34,13,660
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	32,67,292	4,88,610	37,55,902
		02-Wages	22,096	2,090	24,186
		11-Domestic Travel Expenses	0	1,860	1,860
		13-Office Expenses	41,620	6,340	47,960
		14-Rent, Rates and Taxes	0	1,352	1,352
		93-Electricity Charges	29,276	5,394	34,670
		94-Water Charges	1,552	115	1,667
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	TOTAL(MH)		33,61,836	5,05,761	38,67,597
**********			----------	----------	----------
TOTAL(DDO)			33,61,836	5,05,761	38,67,597
DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT	2235	91-Medical Reimbursement	3,15,075	1,34,890	4,49,965
**********			----------	----------	----------
TOTAL(MH)			3,15,075	1,34,890	4,49,965
	2404	01-Salaries	6,10,539	1,67,883	7,78,422
		13-Office Expenses	18,165	0	18,165
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TOTAL(MH)			6,28,704	1,67,883	7,96,587

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			9,43,779	3,02,773	12,46,552
		TOTAL(DDO)					
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR DAIRY DEVELOPMENT,O/O DEPUTY DIRECTOR DAIRY DEVELOPMENT BARNALA	2235	91-Medical Reimbursement	16,732	0	16,732
		**********			16,732	0	16,732
		TOTAL(MH)					

	2404	01-Salaries	4,84,920	98,520	5,83,440
		02-Wages	4,542	2,064	6,606
		11-Domestic Travel Expenses	9,290	2,140	11,430
		13-Office Expenses	4,890	5,110	10,000
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TOTAL(MH)			5,03,642	1,07,834	6,11,476
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TOTAL(DDO)			5,20,374	1,07,834	6,28,208
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	21,93,629	1,84,531	23,78,160
		11-Domestic Travel Expenses	2,790	0	2,790

		13-Office Expenses	30,820	6,218	37,038
		93-Electricity Charges	23,119	1,499	24,618
**********			----------	----------	----------
TOTAL(MH)			22,50,358	1,92,248	24,42,606
**********			----------	----------	----------
TOTAL(DDO)			22,50,358	1,92,248	24,42,606
DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	11,66,725	2,51,106	14,17,831
		10-POL of Office Vehicles	99,063	0	99,063
		11-Domestic	17,830	4,060	21,890

					Travel Expenses			
					13-Office	14,633	2,340	16,973

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

NAME OF DEPARTMENT	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)		12,98,251	2,57,506	15,55,757
		**********			----------	----------	----------
		TOTAL(DDO)			12,98,251	2,57,506	15,55,757
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DAIRY MOGA	2235	91-Medical	0	52,292	52,292

DEVELOPMENT DEVELOPMENT, PUNJAB Reimbursement

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	TOTAL(MH)		0	52,292	52,292
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TOTAL(DDO)			0	52,292	52,292
DEPUTY DIRECTOR,DAIRY, FEROZEPUR	2404	01-Salaries	50,69,661	4,59,104	55,28,765
		02-Wages	34,358	3,955	38,313
		10-POL of Office Vehicles	23,572	0	23,572
		11-Domestic Travel Expenses	8,860	0	8,860
		13-Office Expenses	54,707	9,990	64,697

		93-Electricity Charges	1,07,068	31,532	1,38,600
	**********		----------	----------	----------
	TOTAL(MH)		52,98,226	5,04,581	58,02,807
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TOTAL(DDO)			52,98,226	5,04,581	58,02,807
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	29,28,648	4,25,168	33,53,816
		02-Wages	4,581	0	4,581
		11-Domestic Travel Expenses	16,050	3,370	19,420
		13-Office Expenses	28,159	2,841	31,000

				14-Rent, Rates and Taxes	893	0	893	
				91-Medical Reimbursement	47,174	0	47,174	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	93-Electricity Charges	57,322	6,192	63,514
				94-Water Charges	5,000	7,000	12,000
			**********				
			TOTAL(MH)		30,87,827	4,44,571	35,32,398

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TOTAL(DDO)			30,87,827	4,44,571	35,32,398
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	59,33,028	4,60,776	63,93,804
		02-Wages	17,335	2,000	19,335
		10-POL of Office Vehicles	14,914	0	14,914
		13-Office Expenses	12,207	2,793	15,000
		91-Medical Reimbursement	21,189	19,197	40,386
		93-Electricity Charges	22,220	0	22,220
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TOTAL(MH)			60,20,893	4,84,766	65,05,659

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TOTAL(DDO)		60,20,893	4,84,766	65,05,659
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, AMRITSAR	01-Salaries	54,84,833	7,16,424	62,01,257
	09-Repair and Maintenance of Staff Cars	37,470	2,500	39,970
	10-POL of Office Vehicles	1,19,894	0	1,19,894
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	27,358	0	27,358

				93-Electricity Charges	21,110	0	21,110
			**********		----------	----------	----------
				TOTAL(MH)	56,95,665	7,18,924	64,14,589

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			56,95,665	7,18,924	64,14,589
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2235	91-Medical Reimbursement	1,68,017	11,73,828	13,41,845

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TOTAL(MH)		1,68,017	11,73,828	13,41,845
2404	01-Salaries	44,75,229	5,78,919	50,54,148
	13-Office Expenses	14,764	236	15,000
	93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)	45,03,993	5,79,155	50,83,148
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TOTAL(DDO)		46,72,010	17,52,983	64,24,993
DEPUTY DIRECTOR,DEPUTY DIRECTOR,	2235 91-Medical	96,504	0	96,504

DAIRY, LUDHIANA Reimbursement

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TOTAL(MH)		96,504	0	96,504
2404	01-Salaries	59,51,288	7,86,266	67,37,554
	09-Repair and Maintenance of Staff Cars	24,260	0	24,260
	10-POL of Office Vehicles	31,595	0	31,595
	13-Office Expenses	14,827	7,270	22,097
	91-Medical Reimbursement	17,756	21,329	39,085
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		TOTAL(MH)			60,39,726	8,14,865	68,54,591
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TOTAL(DDO)					61,36,230	8,14,865	69,51,095
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404			01-Salaries		30,96,824	3,87,306	34,84,130

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DAIRY, MANSA					
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	02-Wages	19,953	4,542	24,495
				11-Domestic	0	24,900	24,900

	Travel Expenses			
	13-Office Expenses	10,164	10,300	20,464
	14-Rent, Rates and Taxes	19,000	0	19,000
	93-Electricity Charges	44,684	205	44,889
	**********	----------	----------	----------
	TOTAL(MH)	31,90,625	4,27,253	36,17,878
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TOTAL(DDO)		31,90,625	4,27,253	36,17,878
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235 91-Medical Reimbursement	12,163	58,661	70,824

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TOTAL(MH)		12,163	58,661	70,824
2404	01-Salaries	31,81,272	2,92,670	34,73,942
	02-Wages	19,176	1,767	20,943
	11-Domestic Travel Expenses	0	2,905	2,905
	13-Office Expenses	12,464	0	12,464
	91-Medical Reimbursement	47,990	0	47,990
	93-Electricity Charges	14,749	0	14,749
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TOTAL(MH)		32,75,651	2,97,342	35,72,993

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					32,87,814	3,56,003	36,43,817
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT			2404	01-Salaries	23,79,822	1,81,828	25,61,650
				10-POL of Office Vehicles	42,870	0	42,870
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	11-Domestic Travel Expenses	10,770	1,920	12,690

		13-Office Expenses	10,655	6,720	17,375
		93-Electricity Charges	21,490	0	21,490
	**********		----------	----------	----------
	TOTAL(MH)		24,65,607	1,90,468	26,56,075
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TOTAL(DDO)			24,65,607	1,90,468	26,56,075
DEPUTY DIRECTOR,DIARY, ROPAR	2235	91-Medical Reimbursement	10,544	0	10,544
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	TOTAL(MH)		10,544	0	10,544

2404	01-Salaries	88,36,731	7,57,212	95,93,943
	09-Repair and Maintenance of Staff Cars	11,900	0	11,900
	10-POL of Office Vehicles	87,085	0	87,085
	13-Office Expenses	18,922	0	18,922
	91-Medical Reimbursement	64,314	0	64,314
	93-Electricity Charges	2,290	3,700	5,990
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TOTAL(MH)		90,21,242	7,60,912	97,82,154

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TOTAL(DDO)						90,31,786	7,60,912	97,92,698
DEPUTY DIRECTOR,GURDASPUR		2404	01-Salaries			38,19,513	3,59,268	41,78,781
			02-Wages			48,876	5,984	54,860
			11-Domestic Travel Expenses			2,820	3,660	6,480
			13-Office Expenses			55,860	6,090	61,950

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

NAME OF 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	50-Other Charges	41,250	8,750	50,000

		91-Medical Reimbursement	13,595	0	13,595
		93-Electricity Charges	66,232	56,066	1,22,298
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TOTAL(MH)			40,48,146	4,39,818	44,87,964
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TOTAL(DDO)			40,48,146	4,39,818	44,87,964
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	12,50,000	2,10,000	14,60,000
		91-Medical Reimbursement	25,30,749	6,65,519	31,96,268
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	TOTAL(MH)		37,80,749	8,75,519	46,56,268
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TOTAL(DDO)			37,80,749	8,75,519	46,56,268
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	5,49,397	1,72,690	7,22,087
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TOTAL(MH)			5,49,397	1,72,690	7,22,087
	2404	01-Salaries	2,99,64,068	27,14,336	3,26,78,404
		09-Repair and Maintenance of Staff Cars	53,697	300	53,997
		10-POL of Office Vehicles	1,24,357	33,048	1,57,405

				11-Domestic Travel Expenses	1,955	0	1,955	
				13-Office Expenses	3,74,658	14,500	3,89,158	
				17-Hospitality and Entertainment	3,60,000	0	3,60,000	
				18-Conferences, Seminars, Workshops,	56,40,000	0	56,40,000	

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

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

				Tours etc.			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	26-Advertising and Publicity	99,054	5,847	1,04,901
				36-Grants-in-aid (Non-Salary)	9,35,88,500	0	9,35,88,500
				50-Other Charges	33,000	3,600	36,600
				91-Medical Reimbursement	1,36,361	0	1,36,361
				93-Electricity Charges	7,12,059	43,816	7,55,875
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TOTAL(MH)					13,10,87,709	28,15,447	13,39,03,156

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		TOTAL(DDO)			13,16,37,106	29,88,137	13,46,25,243
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	TOTAL(CCO)				21,76,03,500	1,38,71,948	23,14,75,448
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TOTAL(DEPT)					21,76,03,500	1,38,71,948	23,14,75,448
DIRECTORATE PR. SECRETARY, LOCAL	DEPUTY CONTROLLER,(F&A), LOCAL	2245	13-Office		1,87,607	0	1,87,607
OF LOCAL GOVERNMENT DEPARTMENT,	GOVERNMENT, PUNJAB		Expenses				
GOVERNMENT PUNJAB							
		**********			----------	----------	----------
		TOTAL(MH)			1,87,607	0	1,87,607
		3604	36-Grants-in-ai		22,63,50,96,059	1,61,25,00,000	24,24,75,96,059

d (Non-Salary)

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TOTAL(MH)	22,63,50,96,059	1,61,25,00,000	24,24,75,96,059
4217 53-Major Works	10,46,73,87,952	57,16,26,252	11,03,90,14,204
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TOTAL(MH)	10,46,73,87,952	57,16,26,252	11,03,90,14,204
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TOTAL(DDO)	33,10,26,71,618	2,18,41,26,252	35,28,67,97,870

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

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

DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	5,34,23,491	49,58,451	5,83,81,942
				09-Repair and Maintenance of Staff Cars	9,980	34,858	44,838
				10-POL of Office Vehicles	1,73,750	17,509	1,91,259
				11-Domestic Travel Expenses	30,258	1,880	32,138
				13-Office Expenses	5,00,58,529	1,14,15,512	6,14,74,041
				14-Rent, Rates and Taxes	28,15,250	0	28,15,250
				18-Conferences,	1,45,46,000	1,12,50,000	2,57,96,000

Seminars, Workshops, Tours etc.			
30-Other Contractual Services	10,51,61,129	2,99,00,000	13,50,61,129
36-Grants-in-aid (Non-Salary)	36,15,00,000	0	36,15,00,000
50-Other Charges	4,95,66,333	4,05,10,000	9,00,76,333
91-Medical Reimbursement	5,30,268	0	5,30,268
92-Telephone	17,26,656	18,372	17,45,028
93-Electricity Charges	54,96,025	4,69,112	59,65,137

	94-Water	95,661	0	95,661
	Charges			
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TOTAL(MH)		64,51,33,330	9,85,75,694	74,37,09,024
2235	91-Medical	6,87,533	46,334	7,33,867
	Reimbursement			
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	TOTAL(MH)	6,87,533	46,334	7,33,867
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)				64,58,20,863	9,86,22,028	74,44,42,891
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries		38,74,308	3,48,674	42,22,982
				09-Repair and Maintenance of Staff Cars		34,756	0	34,756
				10-POL of Office Vehicles		1,96,781	0	1,96,781
				13-Office Expenses		75,478	3,400	78,878
				91-Medical Reimbursement		19,281	0	19,281

		92-Telephone	12,740	1,123	13,863
		93-Electricity Charges	19,894	5,570	25,464
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	TOTAL(MH)		42,33,238	3,58,767	45,92,005
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TOTAL(DDO)			42,33,238	3,58,767	45,92,005

DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	53,23,020	5,18,884	58,41,904
		09-Repair and Maintenance of Staff Cars	42,991	0	42,991
		10-POL of Office Vehicles	1,18,589	3,710	1,22,299

11-Domestic Travel Expenses	5,135	0	5,135
13-Office Expenses	2,14,289	8,980	2,23,269
91-Medical Reimbursement	35,900	0	35,900
92-Telephone Charges	16,568	1,725	18,293
93-Electricity	1,03,348	6,435	1,09,783
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TOTAL(MH)	58,59,840	5,39,734	63,99,574

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			58,59,840	5,39,734	63,99,574
		TOTAL(DDO)					
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	19,71,347	2,56,374	22,27,721
				13-Office Expenses	19,427	27,581	47,008
				14-Rent, Rates and Taxes	5,786	0	5,786
				91-Medical Reimbursement	9,787	3,378	13,165
				92-Telephone	25,638	2,334	27,972

	93-Electricity Charges	67,309	10,094	77,403
	94-Water Charges	5,447	0	5,447
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TOTAL(MH)		21,04,741	2,99,761	24,04,502
2235	91-Medical Reimbursement	2,68,517	3,05,091	5,73,608
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TOTAL(MH)		2,68,517	3,05,091	5,73,608
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TOTAL(DDO)		23,73,258	6,04,852	29,78,110

DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2235 FEROZEPUR		91-Medical Reimbursement	11,249	0	11,249
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	TOTAL(MH)		11,249	0	11,249
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TOTAL(DDO)			11,249	0	11,249
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	46,95,800	4,39,210	51,35,010
		09-Repair and Maintenance of Staff Cars	32,339	0	32,339

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	10-POL of Office Vehicles	2,94,005	0	2,94,005
				13-Office Expenses	1,79,443	2,000	1,81,443
				91-Medical Reimbursement	30,990	0	30,990
				92-Telephone	21,456	1,615	23,071
				93-Electricity Charges	1,18,647	5,262	1,23,909
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TOTAL(MH)					53,72,680	4,48,087	58,20,767

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		TOTAL(DDO)			53,72,680	4,48,087	58,20,767	
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	TOTAL(CCO)				33,76,63,42,746	2,28,46,99,720	36,05,10,42,466	
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TOTAL(DEPT)					33,76,63,42,746	2,28,46,99,720	36,05,10,42,466	

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	49,31,024	39,81,266	89,12,290	
			**********		----------	----------	----------	
			TOTAL(MH)		49,31,024	39,81,266	89,12,290	
			2013	01-Salaries	27,13,153	18,69,105	45,82,258	
			**********		----------	----------	----------	
			TOTAL(MH)		27,13,153	18,69,105	45,82,258	

2014	01-Salaries	6,16,37,833	2,40,20,30,287	2,46,36,68,120
	02-Wages	-1,91,59,500	7,34,46,624	5,42,87,124
	07-Purchase of Staff Cars	0	3,07,35,496	3,07,35,496
	10-POL of Office Vehicles	0	36,39,460	36,39,460
	12-Foreign Travel Expenses	0	57,43,486	57,43,486
	13-Office Expenses	-4,24,78,333	25,93,72,157	21,68,93,824
	26-Advertising and Publicity	0	2,30,670	2,30,670
	28-Professional	9,23,05,000	7,70,27,882	16,93,32,882

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

NAME OF 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			
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	91-Medical Reimbursement	0	5,22,76,854	5,22,76,854
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TOTAL(MH)					9,23,05,000	2,90,45,02,916	2,99,68,07,916
			2015	01-Salaries	-30,000	0	-30,000
				17-Hospitality and Entertainment	1,200	0	1,200
				20-Other Administrative	-1,200	0	-1,200

	Expenses			
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TOTAL(MH)		-30,000	0	-30,000
2029	30-Other	1,06,250	0	1,06,250
	Contractual			
	Services			
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TOTAL(MH)		1,06,250	0	1,06,250
2030	50-Other	-4,12,220	0	-4,12,220
	Charges			
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TOTAL(MH)		-4,12,220	0	-4,12,220

2041	09-Repair and Maintenance of Staff Cars	0	25,800	25,800
	10-POL of Office Vehicles	0	-25,800	-25,800
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TOTAL(MH)		0	0	0
2048	63-Inter-Account Transfer	17,50,05,02,859	-5,02,859	17,50,00,00,000
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TOTAL(MH)		17,50,05,02,859	-5,02,859	17,50,00,00,000
2049	45-Interest	173,62,86,65,172	26,46,37,49,904	200,09,24,15,077
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TOTAL(MH)		173,62,86,65,172	26,46,37,49,904	200,09,24,15,077

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

NAME OF 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	01-Salaries	7,04,17,189	60,17,807	7,64,34,996
				08-Hiring of Vehicles for Office use	19,98,537	5,91,848	25,90,385
				09-Repair and Maintenance of Staff Cars	2,94,937	6,194	3,01,131
				10-POL of Office Vehicles	14,48,523	1,44,853	15,93,376

11-Domestic Travel Expenses	2,27,498	26,855	2,54,353
13-Office Expenses	71,71,313	46,51,439	1,18,22,752
17-Hospitality and Entertainment	6,60,584	1,09,033	7,69,617
21-Supplies and Materials	98,62,513	16,36,081	1,14,98,594
27-Minor Works	40,52,082	5,96,657	46,48,739
28-Professional Services	4,39,49,444	90,14,754	5,29,64,198
30-Other Contractual Services	75,000	0	75,000

	91-Medical Reimbursement	1,55,849	0	1,55,849
	92-Telephone	7,08,058	52,040	7,60,098
	93-Electricity Charges	1,41,90,140	14,54,419	1,56,44,559
	94-Water Charges	49,43,446	4,09,677	53,53,123
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TOTAL(MH)		16,01,55,113	2,47,11,657	18,48,66,770
2053	30-Other Contractual Services	8,13,750	0	8,13,750
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TOTAL(MH)		8,13,750	0	8,13,750

			2054	01-Salaries	25,500	40,306	65,806

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

NAME OF 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	2054	02-Wages	-17,427	0	-17,427
				09-Repair and Maintenance of Staff Cars	17,427	0	17,427
				10-POL of Office Vehicles	0	4,810	4,810
				13-Office Expenses	2,920	-4,210	-1,290
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TOTAL(MH)					28,420	40,906	69,326

2055	01-Salaries	3,94,80,412	32,19,224	4,26,99,636
	05-Rewards	-2,500	0	-2,500
	09-Repair and Maintenance of Staff Cars	-1,91,381	3,596	-1,87,785
	10-POL of Office Vehicles	9,36,315	1,11,683	10,47,998
	11-Domestic Travel Expenses	73,12,902	9,38,997	82,51,899
	13-Office Expenses	54,985	1,802	56,787
	27-Minor Works	99,545	0	99,545
	28-Professional Services	-99,545	0	-99,545

31-Grants-in-Aid (Salary)	-50,000	0	-50,000
36-Grants-in-aid (Non-Salary)	50,000	0	50,000
58-Repairs and Maintenance of Transport Vehicles	-5,47,095	0	-5,47,095
59-POL of Transport Vehicles	9,34,618	0	9,34,618
70-Deduct-Recoveries	-19,900	0	-19,900
91-Medical Reimbursement	54,696	0	54,696

				92-Telephone	8,875	0	8,875	
				93-Electricity Charges	72,114	3,974	76,088	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,80,94,041	42,79,276	5,23,73,317
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2058	50-Other Charges	0	84,89,464	84,89,464
			**********		----------	----------	----------
			TOTAL(MH)		0	84,89,464	84,89,464

2059	01-Salaries	1,25,63,863	1,07,49,366	2,33,13,229
	09-Repair and Maintenance of Staff Cars	4,324	0	4,324
	13-Office Expenses	-4,324	0	-4,324
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TOTAL(MH)		1,25,63,863	1,07,49,366	2,33,13,229
2062	02-Wages	0	-4,990	-4,990
	09-Repair and Maintenance of Staff Cars	0	-25,942	-25,942
	13-Office Expenses	0	41,237	41,237

	92-Telephone	0	-10,305	-10,305
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TOTAL(MH)		0	0	0
2070	02-Wages	-21,007	0	-21,007
	07-Purchase of Staff Cars	0	9,57,318	9,57,318
	09-Repair and Maintenance of Staff Cars	-9,204	0	-9,204
	11-Domestic Travel Expenses	-7,811	0	-7,811
	13-Office Expenses	-79,619	-76,118	-1,55,737
	17-Hospitality and Entertainment	0	21,795	21,795

				21-Supplies and Materials	0	-9,02,995	-9,02,995	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2070	58-Repairs and Maintenance of Transport Vehicles	17,206	0	17,206
				59-POL of Transport Vehicles	1,04,845	0	1,04,845
				92-Telephone	-4,410	0	-4,410

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TOTAL(MH)		0	0	0
2071	04-Pensionary Charges	5,02,39,31,123	67,05,48,679	5,69,44,79,802
	50-Other Charges	1,37,45,284	42,26,319	1,79,71,603
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TOTAL(MH)		5,03,76,76,407	67,47,74,998	5,71,24,51,405
2075	50-Other Charges	1,14,923	1,250	1,16,173
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TOTAL(MH)		1,14,923	1,250	1,16,173

2202	50-Other	-85,000	0	-85,000
	Charges			
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TOTAL(MH)		-85,000	0	-85,000
2203	01-Salaries	-40,000	0	-40,000
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TOTAL(MH)		-40,000	0	-40,000
2204	01-Salaries	6,973	0	6,973
	13-Office	-4,393	0	-4,393
	Expenses			
	27-Minor Works	14,08,860	0	14,08,860
	92-Telephone	-14,08,860	0	-14,08,860
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TOTAL(MH)		2,580	0	2,580

			2210	01-Salaries	61,01,128	5,77,367	66,78,495
				11-Domestic Travel Expenses	3,600	0	3,600
				13-Office	37,975	0	37,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2210	21-Supplies and Materials	64,061	24,19,25,958	24,19,90,019
				92-Telephone Expenses	10,110	917	11,027
			**********				
			TOTAL(MH)		62,16,874	24,25,04,242	24,87,21,116

2211	21-Supplies and Materials	0	62,12,01,000	62,12,01,000
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TOTAL(MH)		0	62,12,01,000	62,12,01,000
2215	27-Minor Works	-7,70,000	0	-7,70,000
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TOTAL(MH)		-7,70,000	0	-7,70,000
2220	13-Office Expenses	-1,437	0	-1,437
	17-Hospitality and Entertainment	1,437	0	1,437

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TOTAL(MH)		0	0	0
2235	04-Pensionary Charges	8,39,940	1,41,000	9,80,940
	91-Medical Reimbursement	25,26,134	1,80,683	27,06,817
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TOTAL(MH)		33,66,074	3,21,683	36,87,757
2245	50-Other Charges	2,77,06,66,667	3,64,00,00,000	6,41,06,66,667
	63-Inter-Account Transfer	4,29,80,00,000	0	4,29,80,00,000
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TOTAL(MH)		7,06,86,66,667	3,64,00,00,000	10,70,86,66,667

			2401	01-Salaries	0	-13,84,727	-13,84,727
			**********		----------	----------	----------
			TOTAL(MH)		0	-13,84,727	-13,84,727

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2700	01-Salaries	-6,58,89,000	0	-6,58,89,000
			**********		----------	----------	----------
			TOTAL(MH)		-6,58,89,000	0	-6,58,89,000
			2852	01-Salaries	52,50,234	0	52,50,234
			**********		----------	----------	----------

TOTAL(MH)		52,50,234	0	52,50,234
3054	27-Minor Works	-19,29,721	0	-19,29,721
**********		----------	----------	----------
TOTAL(MH)		-19,29,721	0	-19,29,721
4055	50-Other Charges	2,24,632	0	2,24,632
**********		----------	----------	----------
TOTAL(MH)		2,24,632	0	2,24,632
4217	53-Major Works	-39,06,090	0	-39,06,090
**********		----------	----------	----------
TOTAL(MH)		-39,06,090	0	-39,06,090
4425	42-Lumpsum	-5,000	0	-5,000

	Provision			
**********		----------	----------	----------
TOTAL(MH)		-5,000	0	-5,000
4701	53-Major Works	1,50,210	0	1,50,210
**********		----------	----------	----------
TOTAL(MH)		1,50,210	0	1,50,210
	********************************	----------	----------	----------
	TOTAL(DDO)	203,49,94,80,215	34,59,92,89,448	238,09,87,69,663
	************************	----------	----------	----------
	TOTAL(CCO)	203,49,94,80,215	34,59,92,89,448	238,09,87,69,663
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TOTAL(DEPT)		203,49,94,80,215	34,59,92,89,448	238,09,87,69,663

EDUCATION	ADDITINAL CHIEF SECRETARY (RUSA), PUNJAB	ADDITIONAL PROJECT DIRECTOR (RUSA),PSEB BUILDING	4202	53-Major Works	17,03,40,236	0	17,03,40,236	
				60-Other Capital Expenditure	2,38,15,360	0	2,38,15,360	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		19,41,55,596	0	19,41,55,596
			TOTAL(MH)				
		**********			19,41,55,596	0	19,41,55,596

		TOTAL(DDO)			19,41,55,596	0	19,41,55,596
	**********				----------	----------	----------
	TOTAL(CCO)				19,41,55,596	0	19,41,55,596
EDUCATION	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB	ASSISTANT CONTROLLER (FINANACE AND ACCOUNTS),PUNJAB INSTITUTE OF LIVER AND BILIARY SCIENCES	4210	52-Machinery and Equipments	0	13,83,35,259	13,83,35,259
				53-Major Works	0	70,00,000	70,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			0	14,53,35,259	14,53,35,259
		**********		----------	----------	----------	
		TOTAL(DDO)			0	14,53,35,259	14,53,35,259
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TOTAL(CCO)				0	14,53,35,259	14,53,35,259
SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries	75,659	0	75,659
		**********		---	---	---
		TOTAL(MH)		75,659	0	75,659
		2235	28-Professional Services	1,34,017	0	1,34,017
			91-Medical Reimbursement	5,72,926	0	5,72,926
		**********		---	---	---
		TOTAL(MH)		7,06,943	0	7,06,943
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TOTAL(DDO)					7,82,602	0	7,82,602
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries			1,42,26,97,501	15,91,03,855	1,58,18,01,356
		02-Wages			27,25,409	70,777	27,96,186
		11-Domestic Travel Expenses			14,610	0	14,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	13-Office Expenses	10,09,890	2,15,547	12,25,437

16-Publications	1,37,511	12,970	1,50,481
18-Conferences, Seminars, Workshops, Tours etc.	1,03,550	21,990	1,25,540
21-Supplies and Materials	0	3,000	3,000
25-Clothing and Tentage	50,17,800	0	50,17,800
30-Other Contractual Services	17,03,666	23,80,088	40,83,754
31-Grants-in-Aid (Salary)	17,12,843	10,52,697	27,65,540
34-Scholarships Stipends	5,20,193	1,07,32,762	1,12,52,955

	35-Grants-in-aid (Creation of Capital Assets)	0	17,85,904	17,85,904
	91-Medical Reimbursement	95,45,162	1,05,757	96,50,919
	92-Telephone	6,072	0	6,072
	93-Electricity Charges	20,93,401	1,62,197	22,55,598
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TOTAL(MH)		1,44,72,87,608	17,56,47,544	1,62,29,35,152
2225	01-Salaries	22,81,599	4,00,932	26,82,531
	10-POL of Office Vehicles	0	7,000	7,000
	13-Office	11,694	22,275	33,969

Expenses			
50-Other Charges	5,05,17,000	0	5,05,17,000
93-Electricity Charges	11,980	3,420	15,400
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TOTAL(MH)	5,28,22,273	4,33,627	5,32,55,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,FATEHGARH CHURIAN	2235	01-Salaries	14,85,152	10,93,150	25,78,302

PUNJAB

02-Wages	10,354	0	10,354
05-Rewards	0	5,00,000	5,00,000
06-Social Assistance	3,74,25,500	5,25,57,667	8,99,83,167
09-Repair and Maintenance of Staff Cars	0	25,353	25,353
10-POL of Office Vehicles	26,416	0	26,416
11-Domestic Travel Expenses	820	10,090	10,910
13-Office Expenses	20,599	4,53,478	4,74,077
17-Hospitality	0	1,010	1,010

and Entertainment			
28-Professional Services	87,051	6,17,855	7,04,906
36-Grants-in-aid (Non-Salary)	15,22,632	2,00,000	17,22,632
50-Other Charges	13,00,000	1,57,10,000	1,70,10,000
91-Medical Reimbursement	30,07,078	81,48,816	1,11,55,894
92-Telephone	1,111	6,251	7,362
93-Electricity Charges	0	21,217	21,217
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TOTAL(MH)	4,48,86,713	7,93,44,887	12,42,31,600

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TOTAL(DDO)				1,54,49,96,594	25,54,26,058	1,80,04,22,652	
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries		10,83,61,475	1,06,88,761	11,90,50,236	
		02-Wages		4,85,694	0	4,85,694	
		91-Medical Reimbursement		3,93,643	0	3,93,643	
		93-Electricity		1,43,377	0	1,43,377	

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

				**********			
				TOTAL(MH)	10,93,84,189	1,06,88,761	12,00,72,950
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2235	91-Medical Reimbursement	1,30,114	0	1,30,114
				**********			
				TOTAL(MH)	1,30,114	0	1,30,114
				**********			
				TOTAL(DDO)	10,95,14,303	1,06,88,761	12,02,03,064
		BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	17,98,91,002	1,84,16,256	19,83,07,258
				02-Wages	82,709	0	82,709

	13-Office Expenses	1,32,550	0	1,32,550
	91-Medical Reimbursement	2,31,405	0	2,31,405
	93-Electricity Charges	2,42,072	0	2,42,072
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TOTAL(MH)		18,05,79,738	1,84,16,256	19,89,95,994
2235	06-Social Assistance	60,000	0	60,000
	91-Medical Reimbursement	7,72,942	0	7,72,942
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TOTAL(MH)		8,32,942	0	8,32,942

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TOTAL(DDO)					18,14,12,680	1,84,16,256	19,98,28,936
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202			01-Salaries	1,18,394	0	1,18,394
				13-Office Expenses	15,015	0	15,015
				31-Grants-in-Aid (Salary)	39,80,339	13,27,359	53,07,698

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

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

			**********	TOTAL(MH)	41,13,748	13,27,359	54,41,107
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2235	02-Wages	19,159	0	19,159
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	10,63,000	0	10,63,000
				13-Office Expenses	1,200	0	1,200
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	8,29,629	0	8,29,629

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	TOTAL(MH)		22,12,988	0	22,12,988
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TOTAL(DDO)			63,26,736	13,27,359	76,54,095
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	3,12,52,106	43,70,568	3,56,22,674
	02-Wages		1,12,354	9,674	1,22,028
	13-Office Expenses		27,650	5,530	33,180
	16-Publications		11,840	0	11,840
	18-Conferences, Seminars, Workshops, Tours etc.		1,980	0	1,980

		91-Medical Reimbursement	1,32,554	0	1,32,554		
		93-Electricity Charges	4,700	0	4,700		
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TOTAL(MH)			3,15,43,184	43,85,772	3,59,28,956		
	2235	01-Salaries	2,62,220	4,000	2,66,220		
		06-Social Assistance	3,81,671	0	3,81,671		
		10-POL of Office Vehicles	4,075	0	4,075		

NAME OF	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, AULAKH BERI	2235	11-Domestic Travel Expenses	3,685	0	3,685
				13-Office Expenses	20,500	0	20,500
				14-Rent, Rates and Taxes	71,872	0	71,872
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	16,76,278	0	16,76,278
				92-Telephone	576	0	576
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	TOTAL(MH)		25,20,877	4,000	25,24,877
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TOTAL(DDO)			3,40,64,061	43,89,772	3,84,53,833
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	30,88,31,154	2,90,98,989	33,79,30,143
		02-Wages	12,02,494	1,15,889	13,18,383
		13-Office Expenses	6,37,125	68,325	7,05,450
		16-Publications	1,03,592	0	1,03,592
		18-Conferences, Seminars, Workshops, Tours etc.	26,619	0	26,619
		91-Medical	9,87,146	65,571	10,52,717

	Reimbursement			
	93-Electricity Charges	5,59,533	1,700	5,61,233
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TOTAL(MH)		31,23,47,663	2,93,50,474	34,16,98,137
2235	01-Salaries	6,27,909	0	6,27,909
	02-Wages	9,908	0	9,908
	06-Social Assistance	85,89,000	39,28,500	1,25,17,500
	11-Domestic Travel Expenses	91,480	0	91,480
	13-Office	63,690	0	63,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	17-Hospitality and Entertainment	1,915	0	1,915
				28-Professional Services	51,859	0	51,859
				50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	20,42,164	12,084	20,54,248
				92-Telephone	3,708	0	3,708
				93-Electricity	10,250	0	10,250

		Charges			
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	TOTAL(MH)		1,19,91,883	39,40,584	1,59,32,467
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TOTAL(DDO)			32,43,39,546	3,32,91,058	35,76,30,604
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	1,13,98,376	2,71,466	1,16,69,842
		13-Office Expenses	28,090	0	28,090
		16-Publications	2,050	0	2,050
		18-Conferences, Seminars, Workshops, Tours etc.	0	540	540

	91-Medical Reimbursement	55,921	0	55,921
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TOTAL(MH)		1,14,84,437	2,72,006	1,17,56,443
2235	01-Salaries	11,47,010	0	11,47,010
	02-Wages	40,343	0	40,343
	06-Social Assistance	9,43,18,977	43,47,000	9,86,65,977
	10-POL of Office Vehicles	28,602	0	28,602
	11-Domestic Travel Expenses	2,820	0	2,820
	13-Office	48,315	0	48,315

NAME OF DEPARTMENT	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, DAKOHA	2235	28-Professional Services	7,52,743	0	7,52,743
				50-Other Charges	7,10,000	0	7,10,000
				91-Medical Reimbursement	47,23,193	13,217	47,36,410
				92-Telephone	9,342	0	9,342
				93-Electricity Charges	10,582	0	10,582

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	TOTAL(MH)		10,17,91,927	43,60,217	10,61,52,144
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TOTAL(DDO)			11,32,76,364	46,32,223	11,79,08,587
HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	50,62,635	6,43,000	57,05,635
		02-Wages	28,098	0	28,098
		13-Office Expenses	5,750	0	5,750
		16-Publications	1,930	0	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	1,080	450	1,530

	93-Electricity Charges	1,430	0	1,430
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TOTAL(MH)		51,00,923	6,43,450	57,44,373
2235	01-Salaries	20,77,576	0	20,77,576
	02-Wages	9,908	0	9,908
	06-Social Assistance	91,84,724	0	91,84,724
	09-Repair and Maintenance of Staff Cars	18,468	0	18,468
	10-POL of Office Vehicles	19,479	0	19,479
	11-Domestic Travel Expenses	1,60,810	0	1,60,810

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	13-Office Expenses	19,730	0	19,730
				14-Rent, Rates and Taxes	1,30,658	0	1,30,658
				27-Minor Works	1,17,244	0	1,17,244
				28-Professional Services	5,85,859	0	5,85,859
				50-Other Charges	31,60,000	0	31,60,000

		91-Medical Reimbursement	58,61,241	11,685	58,72,926
		92-Telephone	10,474	0	10,474
		93-Electricity Charges	27,769	0	27,769
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TOTAL(MH)			2,13,83,940	11,685	2,13,95,625
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TOTAL(DDO)			2,64,84,863	6,55,135	2,71,39,998
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	2,75,29,197	0	2,75,29,197
		02-Wages	20,664	0	20,664
		13-Office Expenses	16,590	0	16,590

	16-Publications	5,920	0	5,920
	18-Conferences, Seminars, Workshops, Tours etc.	1,469	0	1,469
	25-Clothing and Tentage	4,60,000	0	4,60,000
	91-Medical Reimbursement	52,317	0	52,317
	93-Electricity Charges	34,930	0	34,930
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TOTAL(MH)		2,81,21,087	0	2,81,21,087
2235	01-Salaries	20,64,375	0	20,64,375

				02-Wages	49,455	0	49,455	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	06-Social Assistance	5,72,14,500	32,16,000	6,04,30,500
				10-POL of Office Vehicles	58,322	0	58,322
				11-Domestic Travel Expenses	3,390	0	3,390
				13-Office Expenses	65,627	0	65,627

28-Professional Services	4,09,677	0	4,09,677
50-Other Charges	27,62,500	0	27,62,500
91-Medical Reimbursement	40,15,862	0	40,15,862
92-Telephone Charges	12,361	0	12,361
93-Electricity	9,786	0	9,786
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TOTAL(MH)	6,66,65,855	32,16,000	6,98,81,855
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TOTAL(DDO)	9,47,86,942	32,16,000	9,80,02,942

HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	2,50,22,456	19,20,122	2,69,42,578
		02-Wages	9,134	0	9,134
		13-Office Expenses	5,750	2,765	8,515
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,370	540	1,910
		25-Clothing and Tentage	34,800	0	34,800
		91-Medical Reimbursement	68,699	0	68,699
		93-Electricity Charges	1,63,772	0	1,63,772

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			TOTAL(MH)			2,53,09,971	19,23,427	2,72,33,398

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2235	01-Salaries	5,00,930	0	5,00,930
				06-Social Assistance	34,18,500	0	34,18,500
				09-Repair and Maintenance of	1,639	0	1,639

Staff Cars			
10-POL of Office Vehicles	3,182	0	3,182
13-Office Expenses	46,000	0	46,000
14-Rent, Rates and Taxes	35,936	0	35,936
28-Professional Services	3,31,795	0	3,31,795
50-Other Charges	4,00,000	0	4,00,000
91-Medical Reimbursement	13,40,265	0	13,40,265
92-Telephone	1,217	0	1,217
93-Electricity	7,335	0	7,335

Charges

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		TOTAL(MH)	60,86,799	0	60,86,799
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TOTAL(DDO)			3,13,96,770	19,23,427	3,33,20,197
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	15,21,66,732	35,400	15,22,02,132
		02-Wages	2,81,073	0	2,81,073
		11-Domestic Travel Expenses	12,600	0	12,600
		13-Office Expenses	85,576	0	85,576
		16-Publications	20,043	0	20,043
		18-Conferences, Seminars,	8,790	450	9,240

				Workshops,				
				Tours etc.				
				30-Other	5,51,330	0	5,51,330	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Contractual Services				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2202	91-Medical Reimbursement	11,07,971	0	11,07,971	
				92-Telephone	1,001	0	1,001	
				93-Electricity Charges	1,89,873	0	1,89,873	

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TOTAL(MH)		15,44,24,989	35,850	15,44,60,839
2225	01-Salaries	7,17,652	0	7,17,652
	93-Electricity Charges	2,729	0	2,729
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TOTAL(MH)		7,20,381	0	7,20,381
2235	01-Salaries	6,06,248	0	6,06,248
	11-Domestic Travel Expenses	97,110	0	97,110
	13-Office Expenses	4,420	0	4,420
	50-Other	6,00,000	0	6,00,000

		Charges			
		91-Medical Reimbursement	2,17,314	36,100	2,53,414
		93-Electricity Charges	4,930	0	4,930
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TOTAL(MH)			15,30,022	36,100	15,66,122
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TOTAL(DDO)			15,66,75,392	71,950	15,67,47,342
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	4,88,13,672	8,64,720	4,96,78,392
		16-Publications	2,060	0	2,060

				18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075	
				25-Clothing and	6,42,000	0	6,42,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	30-Other Contractual Services	1,44,516	0	1,44,516
				91-Medical Reimbursement	94,034	0	94,034

	93-Electricity Charges	9,485	22,180	31,665
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TOTAL(MH)		4,97,06,842	8,86,900	5,05,93,742
2235	01-Salaries	2,94,466	0	2,94,466
	10-POL of Office Vehicles	3,304	0	3,304
	91-Medical Reimbursement	8,79,835	0	8,79,835
	92-Telephone	1,111	0	1,111
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	TOTAL(MH)	11,78,716	0	11,78,716
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TOTAL(DDO)		5,08,85,558	8,86,900	5,17,72,458

HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2202	01-Salaries	74,44,214	2,81,884	77,26,098
		02-Wages	9,134	0	9,134
		13-Office Expenses	72,742	0	72,742
		16-Publications	1,930	0	1,930
		91-Medical Reimbursement	1,02,797	0	1,02,797
		92-Telephone	2,044	0	2,044
		93-Electricity Charges	1,32,010	0	1,32,010
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TOTAL(MH)			77,64,871	2,81,884	80,46,755

	2235	91-Medical	10,645	0	10,645		
		Reimbursement					
		92-Telephone	589	0	589		
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	TOTAL(MH)		11,234	0	11,234		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			77,76,105	2,81,884	80,57,989
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	01-Salaries	1,15,25,288	0	1,15,25,288

	13-Office Expenses	22,560	0	22,560
	16-Publications	2,060	0	2,060
	18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
	91-Medical Reimbursement	9,203	0	9,203
	93-Electricity Charges	6,390	0	6,390
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TOTAL(MH)		1,15,67,041	0	1,15,67,041

	2235	28-Professional Services	1,888	0	1,888
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	TOTAL(MH)		1,888	0	1,888
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TOTAL(DDO)			1,15,68,929	0	1,15,68,929
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, KAHALWAN	2202	01-Salaries	6,912	6,90,356	6,97,268
		13-Office Expenses	5,750	0	5,750
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

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TOTAL(MH)	13,652	6,90,356	7,04,008
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TOTAL(DDO)	13,652	6,90,356	7,04,008

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-Salaries	10,42,593	0	10,42,593
				31-Grants-in-Ai	3,78,131	85,711	4,63,842

		d (Salary)			
		91-Medical Reimbursement	17,256	0	17,256
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	TOTAL(MH)		14,37,980	85,711	15,23,691
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TOTAL(DDO)			14,37,980	85,711	15,23,691
HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-Salaries	20,70,116	0	20,70,116
		13-Office Expenses	29,835	0	29,835
		31-Grants-in-Aid (Salary)	11,70,451	3,92,973	15,63,424

		34-Scholarships Stipends	40,800	0	40,800
		91-Medical Reimbursement	31,915	0	31,915
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TOTAL(MH)			33,43,117	3,92,973	37,36,090
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TOTAL(DDO)			33,43,117	3,92,973	37,36,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-Salaries	22,66,101	0	22,66,101
		91-Medical Reimbursement	1,43,033	0	1,43,033
		93-Electricity	2,188	0	2,188

	Charges						
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TOTAL(MH)		24,11,322	0	24,11,322			
2235	01-Salaries	49,500	0	49,500			
	50-Other Charges	1,08,38,100	0	1,08,38,100			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	95,982	30,986	1,26,968

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	TOTAL(MH)		1,09,83,582	30,986	1,10,14,568
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TOTAL(DDO)			1,33,94,904	30,986	1,34,25,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	2,03,24,080	14,82,050	2,18,06,130
		02-Wages	63,415	5,765	69,180
		13-Office Expenses	23,000	0	23,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075

	91-Medical Reimbursement	49,100	0	49,100
	93-Electricity Charges	28,860	0	28,860
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TOTAL(MH)		2,04,93,517	14,87,815	2,19,81,332
2235	91-Medical Reimbursement	7,06,026	0	7,06,026
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TOTAL(MH)		7,06,026	0	7,06,026
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TOTAL(DDO)		2,11,99,543	14,87,815	2,26,87,358

ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	11,49,720	0	11,49,720
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	TOTAL(MH)		11,49,720	0	11,49,720
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TOTAL(DDO)			11,49,720	0	11,49,720

B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	25,22,32,611	2,48,80,844	27,71,13,455

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,B.P.E.O DHARAMKOT-I	2202	13-Office Expenses	3,74,412	0	3,74,412

PUNJAB

	91-Medical Reimbursement	10,30,478	1,66,757	11,97,235
	93-Electricity Charges	7,47,626	19,970	7,67,596
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TOTAL(MH)		25,43,85,127	2,50,67,571	27,94,52,698
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TOTAL(DDO)		25,43,85,127	2,50,67,571	27,94,52,698
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	19,36,00,189	1,89,55,098	21,25,55,287
	13-Office Expenses	52,652	0	52,652
	91-Medical Reimbursement	11,89,233	2,08,632	13,97,865

		93-Electricity Charges	4,30,800	3,278	4,34,078
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	TOTAL(MH)		19,52,72,874	1,91,67,008	21,44,39,882
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TOTAL(DDO)			19,52,72,874	1,91,67,008	21,44,39,882
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	24,94,98,297	2,54,86,411	27,49,84,708
		02-Wages	61,172	7,688	68,860
		13-Office Expenses	2,76,140	1,72,984	4,49,124
		16-Publications	0	2,056	2,056
		50-Other	59,500	0	59,500

					Charges			
					91-Medical Reimbursement	7,53,402	1,06,683	8,60,085
					93-Electricity Charges	2,15,470	99,062	3,14,532
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TOTAL(MH)						25,08,63,981	2,58,74,884	27,67,38,865

				2235	50-Other	2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	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	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	91-Medical Reimbursement	6,64,265	0	6,64,265
			**********		8,64,265	0	8,64,265
			**********		8,64,265	0	8,64,265
			**********		25,17,28,246	2,58,74,884	27,76,03,130
		B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	20,50,73,208	2,01,20,152	22,51,93,360
				02-Wages	2,35,936	20,902	2,56,838
				13-Office Expenses	2,52,000	0	2,52,000
				91-Medical	15,60,844	0	15,60,844

	Reimbursement			
	93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)		20,73,21,988	2,01,41,054	22,74,63,042
2235	01-Salaries	88,392	0	88,392
	06-Social Assistance	5,67,58,500	0	5,67,58,500
	11-Domestic Travel Expenses	9,261	0	9,261
	50-Other Charges	6,00,000	0	6,00,000
	91-Medical Reimbursement	10,12,445	0	10,12,445

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			TOTAL(MH)		5,84,68,598	0	5,84,68,598
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TOTAL(DDO)					26,57,90,586	2,01,41,054	28,59,31,640
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries			13,98,81,263	1,38,98,251	15,37,79,514
		02-Wages			3,28,910	23,064	3,51,974
		13-Office Expenses			2,51,993	0	2,51,993

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	91-Medical Reimbursement	2,03,725	47,538	2,51,263
				93-Electricity Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		14,08,65,891	1,39,68,853	15,48,34,744
			2235	01-Salaries	2,21,154	0	2,21,154
				28-Professional Services	1,19,058	0	1,19,058
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,14,955	0	3,14,955

		92-Telephone	707	0	707
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	TOTAL(MH)		8,55,874	0	8,55,874
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TOTAL(DDO)			14,17,21,765	1,39,68,853	15,56,90,618
B.P.E.O-II,BLOCK PRIMARY	2202	01-Salaries	20,96,60,760	2,06,90,468	23,03,51,228
EDUCATION OFFICER-II					
		02-Wages	28,789	2,986	31,775
		13-Office Expenses	2,52,000	0	2,52,000
		91-Medical Reimbursement	14,33,184	0	14,33,184
		93-Electricity	1,99,740	15,690	2,15,430

	Charges			
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TOTAL(MH)		21,15,74,473	2,07,09,144	23,22,83,617
2235	06-Social Assistance	75,42,000	0	75,42,000
	91-Medical Reimbursement	6,74,452	0	6,74,452
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TOTAL(MH)		82,16,452	0	82,16,452

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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		TOTAL(DDO)			21,97,90,925	2,07,09,144	24,05,00,069
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	14,47,75,506	1,44,23,490	15,91,98,996
				02-Wages	83,655	7,605	91,260
				13-Office Expenses	2,52,790	0	2,52,790
				91-Medical Reimbursement	6,90,377	0	6,90,377
				93-Electricity Charges	2,14,851	0	2,14,851
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TOTAL(MH)			14,60,17,179	1,44,31,095	16,04,48,274
2235		01-Salaries	1,01,105	0	1,01,105
		91-Medical Reimbursement	3,30,825	0	3,30,825
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TOTAL(MH)			4,31,930	0	4,31,930
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TOTAL(DDO)			14,64,49,109	1,44,31,095	16,08,80,204
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	34,13,60,714	3,90,93,977	38,04,54,691
		13-Office Expenses	91,727	0	91,727
		16-Publications	2,055	1,930	3,985
		18-Conferences,	0	1,07,000	1,07,000

Seminars,			
Workshops,			
Tours etc.			
28-Professional Services	0	1,34,631	1,34,631
91-Medical Reimbursement	11,21,524	1,49,059	12,70,583
93-Electricity Charges	3,25,000	64,870	3,89,870
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TOTAL(MH)	34,29,01,020	3,95,51,467	38,24,52,487
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,29,01,020	3,95,51,467	38,24,52,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	17,79,24,643	1,77,75,254	19,56,99,897
				13-Office Expenses	41,170	0	41,170
				91-Medical Reimbursement	4,38,226	71,805	5,10,031
				93-Electricity Charges	2,50,000	0	2,50,000
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		TOTAL(MH)			17,86,54,039	1,78,47,059	19,65,01,098

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TOTAL(DDO)			17,86,54,039	1,78,47,059	19,65,01,098
B.P.E.O.,LAMBI	2202	01-Salaries	19,32,21,136	1,90,45,950	21,22,67,086
		13-Office Expenses	53,701	0	53,701
		91-Medical Reimbursement	12,28,545	29,997	12,58,542
		93-Electricity Charges	2,90,000	0	2,90,000
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	TOTAL(MH)		19,47,93,382	1,90,75,947	21,38,69,329
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TOTAL(DDO)			19,47,93,382	1,90,75,947	21,38,69,329
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	25,44,30,279	2,53,05,202	27,97,35,481
		13-Office Expenses	57,051	0	57,051
		91-Medical Reimbursement	6,82,003	2,61,254	9,43,257
		93-Electricity Charges	4,54,530	0	4,54,530
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	TOTAL(MH)		25,56,23,863	2,55,66,456	28,11,90,319
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TOTAL(DDO)			25,56,23,863	2,55,66,456	28,11,90,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-1	2202	01-Salaries	27,67,96,319	2,68,89,671	30,36,85,990
				02-Wages	50,998	4,490	55,488
				13-Office Expenses	2,14,762	0	2,14,762
				91-Medical Reimbursement	32,14,744	4,64,770	36,79,514
				93-Electricity Charges	6,16,004	23,270	6,39,274

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	TOTAL(MH)		28,08,92,827	2,73,82,201	30,82,75,028
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TOTAL(DDO)			28,08,92,827	2,73,82,201	30,82,75,028
B.P.E.O.,MOGA-2	2202	01-Salaries	19,53,98,429	1,94,02,149	21,48,00,578
		13-Office Expenses	2,07,860	0	2,07,860
		91-Medical Reimbursement	6,55,963	0	6,55,963
		93-Electricity Charges	4,59,546	0	4,59,546
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	TOTAL(MH)		19,67,21,798	1,94,02,149	21,61,23,947

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TOTAL(DDO)			19,67,21,798	1,94,02,149	21,61,23,947
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	24,86,87,907	2,43,96,088	27,30,83,995
		13-Office Expenses	51,681	0	51,681
		91-Medical Reimbursement	11,14,203	2,75,787	13,89,990
		93-Electricity Charges	1,87,000	38,000	2,25,000
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	TOTAL(MH)		25,00,40,791	2,47,09,875	27,47,50,666
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TOTAL(DDO)			25,00,40,791	2,47,09,875	27,47,50,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	71,60,133	7,11,776	78,71,909
				13-Office Expenses	4,025	0	4,025
				21-Supplies and Materials	33,194	0	33,194
				92-Telephone	16,412	1,507	17,919
				93-Electricity Charges	53,680	0	53,680

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	TOTAL(MH)		72,67,444	7,13,283	79,80,727
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TOTAL(DDO)			72,67,444	7,13,283	79,80,727
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	13,60,98,107	1,31,45,454	14,92,43,561
		02-Wages	2,04,239	0	2,04,239
		13-Office Expenses	1,41,840	0	1,41,840
		91-Medical Reimbursement	1,39,710	0	1,39,710
		93-Electricity Charges	2,45,331	0	2,45,331

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TOTAL(MH)			13,68,29,227	1,31,45,454	14,99,74,681
2235	01-Salaries		10,000	0	10,000
	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		2,96,333	0	2,96,333
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TOTAL(MH)			5,06,333	0	5,06,333
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TOTAL(DDO)			13,73,35,560	1,31,45,454	15,04,81,014
BLOCK PAIRMARY EDUATION	2202	01-Salaries	1,06,11,05,608	10,29,99,528	1,16,41,05,136

OFFICER-II,DHARAMKOT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	02-Wages	1,97,606	24,495	2,22,101
				13-Office Expenses	1,31,730	0	1,31,730
				91-Medical Reimbursement	95,66,553	3,12,812	98,79,365
				93-Electricity Charges	13,72,610	7,900	13,80,510

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TOTAL(MH)		1,07,23,74,107	10,33,44,735	1,17,57,18,842
2225	01-Salaries	21,93,034	3,64,616	25,57,650
	02-Wages	31,725	3,660	35,385
	13-Office Expenses	29,845	0	29,845
	50-Other Charges	9,41,37,000	0	9,41,37,000
	91-Medical Reimbursement	87,212	0	87,212
	93-Electricity Charges	24,654	3,914	28,568
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TOTAL(MH)		9,65,03,470	3,72,190	9,68,75,660

2235	01-Salaries	3,49,266	0	3,49,266
	11-Domestic Travel Expenses	78,680	0	78,680
	14-Rent, Rates and Taxes	43,737	0	43,737
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	68,763	0	68,763
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	TOTAL(MH)	6,40,446	0	6,40,446
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TOTAL(DDO)		1,16,95,18,023	10,37,16,925	1,27,32,34,948

		BLOCK PRIMARY OFFICER,OFFICE OF 2202		01-Salaries	22,11,83,732	2,84,06,831	24,95,90,563	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	13-Office Expenses	98,050	2,500	1,00,550
				28-Professional Services	0	90,000	90,000
				31-Grants-in-Aid (Salary)	3,67,368	6,97,944	10,65,312

	91-Medical Reimbursement	2,52,871	62,495	3,15,366
	93-Electricity Charges	2,76,760	1,30,740	4,07,500
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TOTAL(MH)		22,21,78,781	2,93,90,510	25,15,69,291
2235	01-Salaries	36,000	0	36,000
	02-Wages	9,907	0	9,907
	91-Medical Reimbursement	23,556	40,544	64,100
	92-Telephone	2,818	0	2,818
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TOTAL(MH)		72,281	40,544	1,12,825

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TOTAL(DDO)			22,22,51,062	2,94,31,054	25,16,82,116
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-Salaries	6,78,05,506	68,94,484	7,46,99,990
		13-Office Expenses	1,16,076	0	1,16,076
		91-Medical Reimbursement	2,95,817	0	2,95,817
		93-Electricity Charges	1,46,542	14,490	1,61,032
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TOTAL(MH)			6,83,63,941	69,08,974	7,52,72,915

			2235	01-Salaries	44,326	0	44,326	
				04-Pensionary Charges	9,400	0	9,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	27,922	0	27,922
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			TOTAL(MH)		1,81,648	0	1,81,648

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TOTAL(DDO)		6,85,45,589	69,08,974	7,54,54,563	
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	1,23,143	0	1,23,143
		92-Telephone	178	0	178
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	TOTAL(MH)		1,23,321	0	1,23,321

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TOTAL(DDO)		1,23,321	0	1,23,321	
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	7,41,67,575	76,28,320	8,17,95,895

		13-Office Expenses	1,75,000	0	1,75,000
		91-Medical Reimbursement	10,35,071	81,239	11,16,310
		93-Electricity Charges	2,23,280	40,650	2,63,930
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	TOTAL(MH)		7,56,00,926	77,50,209	8,33,51,135
	2235	91-Medical Reimbursement	3,52,884	0	3,52,884
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	TOTAL(MH)		3,52,884	0	3,52,884
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TOTAL(DDO)			7,59,53,810	77,50,209	8,37,04,019

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,69,45,519	89,30,272	9,58,75,791	
	EDUCATION OFFICER,BASSI						
	PATHANA-II						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	13-Office Expenses	1,74,984	0	1,74,984
				91-Medical Reimbursement	6,94,989	0	6,94,989
				93-Electricity	2,10,360	23,130	2,33,490

		Charges			
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TOTAL(MH)			8,80,25,852	89,53,402	9,69,79,254
2235	91-Medical		47,840	0	47,840
		Reimbursement			
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	TOTAL(MH)		47,840	0	47,840
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TOTAL(DDO)			8,80,73,692	89,53,402	9,70,27,094
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,82,11,804	99,33,611	10,81,45,415
EDUCATION OFFICER,KHAMANO KALAN					
		13-Office	98,772	0	98,772

	Expenses			
	91-Medical Reimbursement	1,43,557	0	1,43,557
	93-Electricity Charges	2,30,280	99,720	3,30,000
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TOTAL(MH)		9,86,84,413	1,00,33,331	10,87,17,744
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	7,03,318	0	7,03,318
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TOTAL(MH)		11,03,318	0	11,03,318

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TOTAL(DDO)					9,97,87,731	1,00,33,331	10,98,21,062
BLOCK PRIMARY EDUCATION			2202	01-Salaries	12,91,32,156	1,24,49,945	14,15,82,101
EDUCATION OFFICER,SIRHAND AT AMLOH							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	13-Office Expenses	1,01,307	0	1,01,307
				91-Medical	5,25,064	0	5,25,064

	Reimbursement			
	93-Electricity	2,20,720	25,360	2,46,080
	Charges			
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TOTAL(MH)		12,99,79,247	1,24,75,305	14,24,54,552
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,53,543	0	1,53,543
	Reimbursement			
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	TOTAL(MH)	3,53,543	0	3,53,543
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TOTAL(DDO)		13,03,32,790	1,24,75,305	14,28,08,095

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	8,62,92,798	85,40,037	9,48,32,835
		13-Office Expenses	97,609	0	97,609
		91-Medical Reimbursement	2,02,813	0	2,02,813
		93-Electricity Charges	1,97,790	0	1,97,790
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TOTAL(MH)			8,67,91,010	85,40,037	9,53,31,047
	2235	91-Medical Reimbursement	58,201	0	58,201
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			TOTAL(MH)			58,201	0	58,201
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	TOTAL(DDO)					8,68,49,211	85,40,037	9,53,89,248
	BLOCK PRIMARY EDUCATION	2202	01-Salaries			9,99,54,856	99,55,296	10,99,10,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION OFFICER,SIRHAND-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	13-Office Expenses	1,29,543	0	1,29,543

	91-Medical Reimbursement	1,36,917	0	1,36,917
	93-Electricity Charges	1,59,410	14,980	1,74,390
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TOTAL(MH)		10,03,80,726	99,70,276	11,03,51,002
2235	91-Medical Reimbursement	1,48,202	0	1,48,202
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TOTAL(MH)		1,48,202	0	1,48,202
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TOTAL(DDO)		10,05,28,928	99,70,276	11,04,99,204

BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	20,89,09,951	2,00,64,204	22,89,74,155
		30-Other Contractual Services	2,74,100	57,000	3,31,100
		93-Electricity Charges	1,90,587	3,46,500	5,37,087
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TOTAL(MH)			20,93,74,638	2,04,67,704	22,98,42,342
	2235	06-Social Assistance	99,19,500	0	99,19,500
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical	1,30,068	0	1,30,068

Reimbursement

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TOTAL(MH)	1,02,49,568	0	1,02,49,568
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TOTAL(DDO)	21,96,24,206	2,04,67,704	24,00,91,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-Salaries	3,14,360	0	3,14,360

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TOTAL(MH)			3,14,360	0	3,14,360
2235	91-Medical Reimbursement		8,850	0	8,850
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TOTAL(MH)			8,850	0	8,850
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TOTAL(DDO)			3,23,210	0	3,23,210
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	14,50,66,566	1,39,90,886	15,90,57,452
		02-Wages	1,37,837	12,204	1,50,041
		13-Office Expenses	1,35,000	0	1,35,000

		91-Medical Reimbursement	3,46,408	0	3,46,408
		93-Electricity Charges	2,83,965	0	2,83,965
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	TOTAL(MH)		14,59,69,776	1,40,03,090	15,99,72,866
2235	01-Salaries		0	15,000	15,000
	91-Medical Reimbursement		12,000	0	12,000
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	TOTAL(MH)		12,000	15,000	27,000
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TOTAL(DDO)			14,59,81,776	1,40,18,090	15,99,99,866

BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-Salaries	20,15,921	0	20,15,921
		13-Office Expenses	1,21,650	0	1,21,650
		18-Conferences, Seminars, Workshops, Tours etc.	15,405	0	15,405

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 I,TARN TARAN	2202	91-Medical Reimbursement	69,569	0	69,569

PUNJAB

	93-Electricity Charges	2,04,399	0	2,04,399
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TOTAL(MH)		24,26,944	0	24,26,944
2235	01-Salaries	4,81,068	0	4,81,068
	50-Other Charges	2,05,14,300	0	2,05,14,300
	91-Medical Reimbursement	8,80,606	0	8,80,606
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TOTAL(MH)		2,18,75,974	0	2,18,75,974
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TOTAL(DDO)			2,43,02,918	0	2,43,02,918
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	01-Salaries	1,86,302	0	1,86,302
		91-Medical Reimbursement	9,34,774	0	9,34,774
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	TOTAL(MH)		11,21,076	0	11,21,076
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TOTAL(DDO)			11,21,076	0	11,21,076
BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	11,79,95,820	1,13,92,715	12,93,88,535
		02-Wages	1,39,940	0	1,39,940

	13-Office	2,350	0	2,350			
	Expenses						
	91-Medical	9,49,948	0	9,49,948			
	Reimbursement						
	93-Electricity	2,99,168	0	2,99,168			
	Charges						
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TOTAL(MH)		11,93,87,226	1,13,92,715	13,07,79,941			

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

NAME OF DEPARTMENT	NAME OF CHIEF 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 OFFICER,	2235	91-Medical	11,096	0	11,096

DEPARTMENT OF EDUCATION, NAROT JAIMAL SINGH Reimbursement					
PUNJAB					
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		TOTAL(MH)	11,096	0	11,096
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		TOTAL(DDO)	11,93,98,322	1,13,92,715	13,07,91,037
BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,03,00,922	1,18,49,718	13,21,50,640
OFFICER,,BLOCK PRIMARY EDUCATION					
OFFICER, HAZIPUR					
		02-Wages	1,52,100	0	1,52,100
		13-Office	37,453	0	37,453
		Expenses			
		91-Medical	1,73,076	1,09,165	2,82,241
		Reimbursement			

	93-Electricity Charges	2,22,137	0	2,22,137	
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TOTAL(MH)		12,08,85,688	1,19,58,883	13,28,44,571	
2235	91-Medical Reimbursement	6,64,574	0	6,64,574	
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TOTAL(MH)		6,64,574	0	6,64,574	
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TOTAL(DDO)		12,15,50,262	1,19,58,883	13,35,09,145	
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	11,17,31,333	1,07,92,010	12,25,23,343

				91-Medical Reimbursement	1,39,790	54,377	1,94,167
				93-Electricity Charges	2,19,680	20,310	2,39,990
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TOTAL(MH)					11,20,90,803	1,08,66,697	12,29,57,500
			2235	50-Other Charges	1,00,000	0	1,00,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2235	91-Medical Reimbursement	3,21,560	0	3,21,560
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		TOTAL(MH)			4,21,560	0	4,21,560
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		TOTAL(DDO)			11,25,12,363	1,08,66,697	12,33,79,060
		BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	21,66,95,428	2,10,23,899	23,77,19,327
				02-Wages	80,484	0	80,484
				13-Office Expenses	2,64,000	0	2,64,000
				25-Clothing and Tentage	23,77,200	0	23,77,200

	91-Medical Reimbursement	6,08,212	41,537	6,49,749
	93-Electricity Charges	6,66,810	45,602	7,12,412
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TOTAL(MH)		22,06,92,134	2,11,11,038	24,18,03,172
2235	01-Salaries	1,99,972	0	1,99,972
	02-Wages	21,090	0	21,090
	11-Domestic Travel Expenses	75,440	0	75,440
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	8,78,434	0	8,78,434

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	TOTAL(MH)		12,74,936	0	12,74,936	
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TOTAL(DDO)			22,19,67,070	2,11,11,038	24,30,78,108	
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	10,91,73,445	87,32,470	11,79,05,915	
		02-Wages	12,022	0	12,022	
		13-Office Expenses	2,03,429	0	2,03,429	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	25-Clothing and Tentage	2,04,000	0	2,04,000
				31-Grants-in-Aid (Salary)	99,049	0	99,049
				91-Medical Reimbursement	12,81,355	2,15,287	14,96,642
				93-Electricity Charges	3,13,571	0	3,13,571
			**********				
				TOTAL(MH)	11,12,86,871	89,47,757	12,02,34,628
**********							
TOTAL(DDO)					11,12,86,871	89,47,757	12,02,34,628

BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	10,62,38,168	1,02,37,837	11,64,76,005
		02-Wages	15,113	5,656	20,769
		13-Office Expenses	2,03,000	0	2,03,000
		25-Clothing and Tentage	7,06,200	0	7,06,200
		91-Medical Reimbursement	53,667	0	53,667
		93-Electricity Charges	3,07,489	0	3,07,489
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TOTAL(MH)		10,75,23,637	1,02,43,493	11,77,67,130	

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TOTAL(DDO)			10,75,23,637	1,02,43,493	11,77,67,130
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	10,75,21,510	1,04,75,216	11,79,96,726
		02-Wages	31,110	9,724	40,834
		13-Office Expenses	2,03,428	570	2,03,998
		25-Clothing and Tentage	8,45,400	0	8,45,400
		91-Medical Reimbursement	1,99,567	73,622	2,73,189

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	93-Electricity Charges	3,81,700	0	3,81,700
			**********		10,91,82,715	1,05,59,132	11,97,41,847
			TOTAL(MH)		10,91,82,715	1,05,59,132	11,97,41,847
	******************************				10,91,82,715	1,05,59,132	11,97,41,847
	TOTAL(DDO)				10,91,82,715	1,05,59,132	11,97,41,847
	BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	10-POL of Office Vehicles		0	11,988	11,988
			13-Office Expenses		18,000	0	18,000

		28-Professional Services	54,894	0	54,894
		50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	10,19,292	4,61,444	14,80,736
		92-Telephone	2,792	0	2,792
**********			----------	----------	----------
	TOTAL(MH)		10,94,978	4,83,432	15,78,410
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TOTAL(DDO)			10,94,978	4,83,432	15,78,410
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	8,72,08,898	85,45,979	9,57,54,877

	02-Wages	2,85,800	28,580	3,14,380
	13-Office Expenses	1,58,606	0	1,58,606
	91-Medical Reimbursement	3,31,746	0	3,31,746
	93-Electricity Charges	1,54,380	0	1,54,380
**********	TOTAL(MH)	8,81,39,430	85,74,559	9,67,13,989
2235	01-Salaries	5,004	0	5,004
	28-Professional Services	65,618	42,000	1,07,618
	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			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2235	91-Medical Reimbursement	11,58,607	1,24,474	12,83,081
				93-Electricity Charges	3,145	0	3,145
		**********			----------	----------	----------
		TOTAL(MH)			16,32,374	1,66,474	17,98,848
		**********			----------	----------	----------
TOTAL(DDO)					8,97,71,804	87,41,033	9,85,12,837

BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	12,75,14,568	1,25,90,614	14,01,05,182
		02-Wages	75,150	6,325	81,475
		13-Office Expenses	1,30,000	0	1,30,000
		91-Medical Reimbursement	2,88,244	0	2,88,244
		93-Electricity Charges	1,14,810	0	1,14,810
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TOTAL(MH)			12,81,22,772	1,25,96,939	14,07,19,711
	2235	01-Salaries	64,058	0	64,058
		02-Wages	36,000	0	36,000
		11-Domestic Travel Expenses	97,110	0	97,110

13-Office Expenses	6,000	9,480	15,480
28-Professional Services	1,38,778	7,90,812	9,29,590
50-Other Charges	2,10,000	0	2,10,000
91-Medical Reimbursement	6,99,076	4,39,671	11,38,747
92-Telephone	0	2,792	2,792
93-Electricity Charges	0	1,300	1,300
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TOTAL(MH)	12,51,022	12,44,055	24,95,077

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			12,93,73,794	1,38,40,994	14,32,14,788
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	10,73,00,752	1,04,62,868	11,77,63,620
				02-Wages	1,98,240	43,596	2,41,836
				91-Medical Reimbursement	86,792	0	86,792
				93-Electricity Charges	3,31,704	0	3,31,704

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TOTAL(MH)		10,79,17,488	1,05,06,464	11,84,23,952	
2235	50-Other Charges	6,00,000	0	6,00,000	
	91-Medical Reimbursement	65,363	0	65,363	
	**********	----------	----------	----------	
	TOTAL(MH)	6,65,363	0	6,65,363	
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TOTAL(DDO)		10,85,82,851	1,05,06,464	11,90,89,315	
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	10,82,02,040	1,04,61,735	11,86,63,775

	02-Wages	77,474	9,908	87,382
	91-Medical Reimbursement	4,09,385	0	4,09,385
	93-Electricity Charges	2,26,000	0	2,26,000
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TOTAL(MH)		10,89,14,899	1,04,71,643	11,93,86,542
2235	91-Medical Reimbursement	8,47,173	0	8,47,173
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TOTAL(MH)		8,47,173	0	8,47,173
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TOTAL(DDO)		10,97,62,072	1,04,71,643	12,02,33,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	01-Salaries	58,82,83,880	5,70,66,136	64,53,50,016
				02-Wages	5,32,572	1,21,968	6,54,540
				13-Office Expenses	2,64,000	0	2,64,000
				31-Grants-in-Aid (Salary)	4,17,428	0	4,17,428
				91-Medical	10,56,776	5,08,234	15,65,010

	Reimbursement			
	93-Electricity Charges	4,97,007	0	4,97,007
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TOTAL(MH)		59,10,51,663	5,76,96,338	64,87,48,001
2235	50-Other Charges	4,00,000	2,00,000	6,00,000
	91-Medical Reimbursement	41,80,331	12,69,987	54,50,318
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	TOTAL(MH)	45,80,331	14,69,987	60,50,318
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TOTAL(DDO)		59,56,31,994	5,91,66,325	65,47,98,319

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	15,06,90,105	1,49,26,304	16,56,16,409
		02-Wages	1,46,532	29,064	1,75,596
		91-Medical Reimbursement	1,27,745	17,650	1,45,395
		93-Electricity Charges	2,53,920	0	2,53,920
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TOTAL(MH)			15,12,18,302	1,49,73,018	16,61,91,320
2235		91-Medical Reimbursement	2,07,846	0	2,07,846
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TOTAL(MH)			2,07,846	0	2,07,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,14,26,148	1,49,73,018	16,63,99,166
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	14,91,29,447	1,48,42,377	16,39,71,824
				02-Wages	64,344	96,516	1,60,860
				91-Medical Reimbursement	1,38,988	84,032	2,23,020

	93-Electricity Charges	1,50,410	0	1,50,410
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TOTAL(MH)		14,94,83,189	1,50,22,925	16,45,06,114
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,86,144	45,210	3,31,354
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TOTAL(MH)		4,86,144	45,210	5,31,354
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TOTAL(DDO)		14,99,69,333	1,50,68,135	16,50,37,468

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	20,25,22,672	1,99,41,004	22,24,63,676
		02-Wages	1,14,352	10,352	1,24,704
		13-Office Expenses	1,32,800	0	1,32,800
		25-Clothing and Tentage	16,89,000	0	16,89,000
		91-Medical Reimbursement	11,96,843	0	11,96,843
		93-Electricity Charges	3,08,716	0	3,08,716
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TOTAL(MH)			20,59,64,383	1,99,51,356	22,59,15,739

				2235	01-Salaries	10,000	7,000	17,000
					02-Wages	10,353	0	10,353
					04-Pensionary Charges	1,56,000	0	1,56,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	11-Domestic Travel Expenses	0	2,400	2,400
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	12,75,293	0	12,75,293

		93-Electricity Charges	1,745	0	1,745
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	TOTAL(MH)		16,53,391	9,400	16,62,791
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TOTAL(DDO)			20,76,17,774	1,99,60,756	22,75,78,530
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	27,14,25,679	2,68,78,980	29,83,04,659
		02-Wages	58,613	5,176	63,789
		13-Office Expenses	1,32,800	0	1,32,800
		25-Clothing and Tentage	20,69,400	0	20,69,400

	91-Medical Reimbursement	26,65,109	92,051	27,57,160
	93-Electricity Charges	2,91,000	0	2,91,000
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TOTAL(MH)		27,66,42,601	2,69,76,207	30,36,18,808
2235	01-Salaries	2,04,000	0	2,04,000
	04-Pensionary Charges	18,800	0	18,800
	10-POL of Office Vehicles	20,768	0	20,768
	28-Professional Services	1,67,788	0	1,67,788

				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	15,76,648	0	15,76,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	20,88,004	0	20,88,004
		**********			----------	----------	----------
		TOTAL(DDO)			27,87,30,605	2,69,76,207	30,57,06,812

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	9,74,51,830	96,02,376	10,70,54,206
				02-Wages	26,703	0	26,703
				91-Medical Reimbursement	74,127	18,370	92,497
				93-Electricity Charges	2,25,083	14,770	2,39,853
			**********		----------	----------	----------
			TOTAL(MH)		9,77,77,743	96,35,516	10,74,13,259
			2235	91-Medical Reimbursement	1,87,401	0	1,87,401
			**********		----------	----------	----------
			TOTAL(MH)		1,87,401	0	1,87,401

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TOTAL(DDO)			9,79,65,144	96,35,516	10,76,00,660
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	10,92,03,604	1,05,69,530	11,97,73,134
		91-Medical Reimbursement	86,789	64,716	1,51,505
		93-Electricity Charges	2,43,050	0	2,43,050
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TOTAL(MH)			10,95,33,443	1,06,34,246	12,01,67,689
	2235	91-Medical Reimbursement	95,173	0	95,173

				92-Telephone	353	0	353
			**********		----------	----------	----------
			TOTAL(MH)		95,526	0	95,526
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,96,28,969	1,06,34,246	12,02,63,215
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	12,05,47,042	1,18,48,948	13,23,95,990

	02-Wages	90,210	0	90,210
	13-Office Expenses	82,932	0	82,932
	91-Medical Reimbursement	1,20,462	10,640	1,31,102
	93-Electricity Charges	4,71,750	0	4,71,750
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	TOTAL(MH)	12,13,12,396	1,18,59,588	13,31,71,984
2235	91-Medical Reimbursement	57,531	0	57,531
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	TOTAL(MH)	57,531	0	57,531
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TOTAL(DDO)			12,13,69,927	1,18,59,588	13,32,29,515
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-Salaries	25,75,63,648	63,23,260	26,38,86,908
		02-Wages	10,560	0	10,560
		30-Other Contractual Services	3,72,000	87,000	4,59,000
		91-Medical Reimbursement	3,07,406	0	3,07,406
		93-Electricity Charges	4,50,000	0	4,50,000
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TOTAL(MH)			25,87,03,614	64,10,260	26,51,13,874

		2235	01-Salaries	1,32,000	0		1,32,000
			13-Office Expenses	10,833	0		10,833
			91-Medical Reimbursement	10,35,528	0		10,35,528

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,78,361	0	11,78,361
		**********					
		TOTAL(DDO)			25,98,81,975	64,10,260	26,62,92,235

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	8,81,22,657	82,88,968	9,64,11,625
				02-Wages	1,41,279	20,136	1,61,415
				91-Medical Reimbursement	2,59,980	14,106	2,74,086
				93-Electricity Charges	2,67,817	0	2,67,817
			**********		----------	----------	----------
			TOTAL(MH)		8,87,91,733	83,23,210	9,71,14,943
			2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	2,36,369	0	2,36,369

		Reimbursement			
		92-Telephone	1,222	0	1,222
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	TOTAL(MH)		4,37,591	0	4,37,591
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TOTAL(DDO)			8,92,29,324	83,23,210	9,75,52,534
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	20,30,02,128	2,03,38,460	22,33,40,588
		02-Wages	28,468	2,588	31,056
		13-Office Expenses	46,427	800	47,227
		25-Clothing and Tentage	18,38,400	0	18,38,400

91-Medical Reimbursement	12,09,921	0	12,09,921
93-Electricity Charges	2,70,000	0	2,70,000
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TOTAL(MH)	20,63,95,344	2,03,41,848	22,67,37,192

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	01-Salaries	3,02,492	0	3,02,492

02-Wages	9,907	0	9,907
04-Pensionary Charges	7,500	0	7,500
28-Professional Services	55,207	0	55,207
50-Other Charges	4,00,000	0	4,00,000
91-Medical Reimbursement	7,43,376	0	7,43,376
92-Telephone	2,947	0	2,947
93-Electricity Charges	3,920	0	3,920
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TOTAL(MH)	15,25,349	0	15,25,349

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TOTAL(DDO)			20,79,20,693	2,03,41,848	22,82,62,541
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	18,98,72,606	1,94,42,879	20,93,15,485
		02-Wages	57,415	5,176	62,591
		13-Office Expenses	1,30,275	990	1,31,265
		25-Clothing and Tentage	17,77,800	0	17,77,800
		91-Medical Reimbursement	5,91,386	0	5,91,386
		93-Electricity Charges	3,14,274	0	3,14,274

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TOTAL(MH)					19,27,43,756	1,94,49,045	21,21,92,801
2235	01-Salaries				5,31,998	0	5,31,998
	91-Medical Reimbursement				1,30,930	0	1,30,930
	92-Telephone				177	0	177
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		6,63,105	0	6,63,105

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		TOTAL(DDO)			19,34,06,861	1,94,49,045	21,28,55,906
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	7,13,65,037	67,62,996	7,81,28,033
				02-Wages	83,061	0	83,061
				91-Medical Reimbursement	1,02,718	0	1,02,718
				93-Electricity Charges	1,88,728	0	1,88,728
		**********			----------	----------	----------
		TOTAL(MH)			7,17,39,544	67,62,996	7,85,02,540
			2235	91-Medical Reimbursement	9,63,610	0	9,63,610

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	TOTAL(MH)		9,63,610	0	9,63,610
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TOTAL(DDO)			7,27,03,154	67,62,996	7,94,66,150
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	6,03,14,158	59,37,504	6,62,51,662
		02-Wages	40,272	2,517	42,789
		91-Medical Reimbursement	37,137	0	37,137
		93-Electricity Charges	1,96,808	1,966	1,98,774
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TOTAL(MH)					6,05,88,375	59,41,987	6,65,30,362
2235	50-Other Charges				0	2,00,000	2,00,000
	91-Medical Reimbursement				2,55,702	0	2,55,702
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TOTAL(MH)					2,55,702	2,00,000	4,55,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,08,44,077	61,41,987	6,69,86,064
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	44,09,36,882	4,42,88,364	48,52,25,246
				02-Wages	7,19,801	60,885	7,80,686
				13-Office Expenses	2,31,000	33,000	2,64,000
				91-Medical Reimbursement	4,04,132	9,27,395	13,31,527
				93-Electricity Charges	8,26,394	10,000	8,36,394
		**********			----------	----------	----------
		TOTAL(MH)			44,31,18,209	4,53,19,644	48,84,37,853
			2235	91-Medical	7,74,168	1,27,297	9,01,465

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	7,74,168	1,27,297	9,01,465	
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TOTAL(DDO)		44,38,92,377	4,54,46,941	48,93,39,318	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	32,64,41,248	3,14,55,262	35,78,96,510
		02-Wages	3,99,350	0	3,99,350
		13-Office Expenses	99,000	0	99,000
		91-Medical Reimbursement	1,08,026	0	1,08,026

	93-Electricity	4,06,252	0	4,06,252
	Charges			
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TOTAL(MH)		32,74,53,876	3,14,55,262	35,89,09,138
2235	91-Medical	4,86,838	0	4,86,838
	Reimbursement			
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	TOTAL(MH)	4,86,838	0	4,86,838

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

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

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		TOTAL(DDO)			32,79,40,714	3,14,55,262	35,93,95,976
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	24,29,55,529	2,51,27,268	26,80,82,797
				02-Wages	63,504	0	63,504
				13-Office Expenses	1,03,898	0	1,03,898
				91-Medical Reimbursement	2,18,045	0	2,18,045
				93-Electricity Charges	2,31,614	0	2,31,614
		**********			----------	----------	----------
		TOTAL(MH)			24,35,72,590	2,51,27,268	26,86,99,858

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TOTAL(DDO)			24,35,72,590	2,51,27,268	26,86,99,858
BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	01-Salaries	11,08,92,650	82,50,010	11,91,42,660
		02-Wages	54,600	7,800	62,400
		13-Office Expenses	10,60,400	0	10,60,400
		18-Conferences, Seminars, Workshops, Tours etc.	2,085	0	2,085
		91-Medical Reimbursement	4,130	0	4,130
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TOTAL(MH)		11,20,13,865	82,57,810	12,02,71,675
2235	01-Salaries	70,671	0	70,671
	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	2,37,580	1,11,748	3,49,328
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TOTAL(MH)		3,14,251	1,11,748	4,25,999
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TOTAL(DDO)		11,23,28,116	83,69,558	12,06,97,674

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	8,18,17,347	73,66,926	8,91,84,273
				13-Office Expenses	1,30,000	0	1,30,000
				25-Clothing and Tentage	7,84,800	0	7,84,800
				91-Medical Reimbursement	14,453	0	14,453
				93-Electricity Charges	1,04,480	21,500	1,25,980
**********					8,28,51,080	73,88,426	9,02,39,506
TOTAL(MH)							

2235	01-Salaries	2,96,664	19,900	3,16,564
	02-Wages	10,737	0	10,737
	10-POL of Office Vehicles	11,586	0	11,586
	14-Rent, Rates and Taxes	29,500	0	29,500
	28-Professional Services	36,000	0	36,000
	91-Medical Reimbursement	6,58,441	1,58,919	8,17,360
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	TOTAL(MH)	10,42,928	1,78,819	12,21,747

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TOTAL(DDO)			8,38,94,008	75,67,245	9,14,61,253
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	7,17,27,440	69,30,815	7,86,58,255
		02-Wages	53,020	53,020	1,06,040
		13-Office Expenses	73,643	0	73,643
		91-Medical Reimbursement	97,121	1,69,558	2,66,679
		93-Electricity Charges	2,38,080	0	2,38,080
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,21,89,304	71,53,393	7,93,42,697
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,89,304	71,53,393	7,93,42,697
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, OFFICER,DERA BABA NANAK-1	BLOCK PRIMARY EDUCATION Charges	2071	04-Pensionary	14,64,602	0	14,64,602
		**********			----------	----------	----------
		TOTAL(MH)			14,64,602	0	14,64,602
		**********			----------	----------	----------
		TOTAL(DDO)			14,64,602	0	14,64,602

BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	6,27,97,037	62,85,848	6,90,82,885
		02-Wages	3,95,379	0	3,95,379
		13-Office Expenses	0	35,740	35,740
		91-Medical Reimbursement	2,50,124	0	2,50,124
		93-Electricity Charges	0	3,48,020	3,48,020
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	TOTAL(MH)		6,34,42,540	66,69,608	7,01,12,148
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TOTAL(DDO)			6,34,42,540	66,69,608	7,01,12,148

BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	19,34,65,243	1,88,13,308	21,22,78,551
		13-Office Expenses	3,19,500	500	3,20,000
		25-Clothing and Tentage	36,55,200	0	36,55,200
		91-Medical Reimbursement	6,50,827	2,75,445	9,26,272
		93-Electricity Charges	5,83,130	3,850	5,86,980
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		TOTAL(MH)	19,86,73,900	1,90,93,103	21,77,67,003

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			19,86,73,900	1,90,93,103	21,77,67,003
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	12,26,47,600	1,19,30,056	13,45,77,656
				13-Office Expenses	3,19,500	500	3,20,000
				25-Clothing and Tentage	20,10,200	2,44,000	22,54,200
				91-Medical Reimbursement	28,072	0	28,072

		93-Electricity Charges	2,78,030	18,630	2,96,660
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	TOTAL(MH)		12,52,83,402	1,21,93,186	13,74,76,588
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TOTAL(DDO)			12,52,83,402	1,21,93,186	13,74,76,588

BLOCK PRIMARY EDUCATION OFFICER,DHAR-II, PATHANKOT	2235	91-Medical Reimbursement	14,790	0	14,790
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	TOTAL(MH)		14,790	0	14,790
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TOTAL(DDO)			14,790	0	14,790

BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,12,120	0	3,12,120
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	TOTAL(MH)		5,12,120	0	5,12,120
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	TOTAL(DDO)		5,12,120	0	5,12,120
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	14,30,77,652	1,39,69,128	15,70,46,780
		02-Wages	3,76,580	6,021	3,82,601

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,DHARIWAL I RANIA	2202	91-Medical Reimbursement	6,90,398	0	6,90,398
				93-Electricity Charges	2,32,900	66,960	2,99,860
			**********		----------	----------	----------
			TOTAL(MH)		14,43,77,530	1,40,42,109	15,84,19,639
			2235	06-Social Assistance	40,72,500	0	40,72,500
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	TOTAL(MH)		40,72,500	0	40,72,500
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TOTAL(DDO)			14,84,50,030	1,40,42,109	16,24,92,139
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	12,58,77,871	1,23,05,480	13,81,83,351
		02-Wages	4,42,276	0	4,42,276
		13-Office Expenses	210	0	210
		91-Medical Reimbursement	2,18,487	68,617	2,87,104
		93-Electricity Charges	2,01,470	0	2,01,470
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TOTAL(MH)			12,67,40,314	1,23,74,097	13,91,14,411
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		1,96,768	0	1,96,768
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TOTAL(MH)			3,96,768	0	3,96,768
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TOTAL(DDO)			12,71,37,082	1,23,74,097	13,95,11,179
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	9,53,95,547	96,31,928	10,50,27,475
		02-Wages	7,02,450	0	7,02,450
		91-Medical	9,60,123	0	9,60,123

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

NAME OF DEPARTMENT	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 DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT, OFFICER,DHIANPUR	BLOCK PRIMARY EDUCATION	2202	93-Electricity Charges	2,15,000	0	2,15,000
			**********		9,72,73,120	96,31,928	10,69,05,048
				TOTAL(MH)	9,72,73,120	96,31,928	10,69,05,048
		******************************			9,72,73,120	96,31,928	10,69,05,048
		TOTAL(DDO)			9,72,73,120	96,31,928	10,69,05,048

BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	16,63,01,590	1,65,35,430	18,28,37,020
		02-Wages	4,77,666	0	4,77,666
		91-Medical Reimbursement	2,98,859	0	2,98,859
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		16,71,78,115	1,65,35,430	18,37,13,545
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TOTAL(DDO)			16,71,78,115	1,65,35,430	18,37,13,545
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	12,95,08,295	1,23,89,498	14,18,97,793

		02-Wages	2,26,523	0	2,26,523
		91-Medical Reimbursement	4,65,159	0	4,65,159
		93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)			13,02,99,977	1,23,89,498	14,26,89,475
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TOTAL(DDO)			13,02,99,977	1,23,89,498	14,26,89,475
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	13,41,35,417	1,35,80,746	14,77,16,163
		02-Wages	2,82,987	0	2,82,987
		91-Medical Reimbursement	3,07,417	0	3,07,417

				93-Electricity	1,13,291	16,620	1,29,911	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,48,39,112	1,35,97,366	14,84,36,478
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2235	91-Medical Reimbursement	4,87,685	0	4,87,685
			**********		----------	----------	----------
			TOTAL(MH)		4,87,685	0	4,87,685

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TOTAL(DDO)			13,53,26,797	1,35,97,366	14,89,24,163
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	22,50,31,522	2,19,35,600	24,69,67,122
		02-Wages	79,184	26,868	1,06,052
		13-Office Expenses	500	0	500
		18-Conferences, Seminars, Workshops, Tours etc.	69,525	0	69,525
		91-Medical Reimbursement	7,01,592	0	7,01,592

	93-Electricity Charges	2,11,320	0	2,11,320
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TOTAL(MH)		22,60,93,643	2,19,62,468	24,80,56,111
2235	01-Salaries	5,33,500	0	5,33,500
	13-Office Expenses	2,880	0	2,880
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	9,64,846	0	9,64,846
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TOTAL(MH)		17,01,226	0	17,01,226
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		TOTAL(DDO)			22,77,94,869	2,19,62,468	24,97,57,337	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	22,54,08,254	2,19,78,494	24,73,86,748
				02-Wages	97,220	0	97,220
				13-Office Expenses	500	0	500
				18-Conferences, Seminars, Workshops,	62,650	0	62,650

	Tours etc.			
	91-Medical Reimbursement	23,65,812	10,35,084	34,00,896
	93-Electricity Charges	2,58,750	0	2,58,750
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TOTAL(MH)		22,81,93,186	2,30,13,578	25,12,06,764
2235	04-Pensionary Charges	11,523	0	11,523
	10-POL of Office Vehicles	3,000	0	3,000
	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000

		91-Medical Reimbursement	10,67,424	0	10,67,424
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	TOTAL(MH)		15,81,947	0	15,81,947
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TOTAL(DDO)			22,97,75,133	2,30,13,578	25,27,88,711

BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	8,99,64,703	86,49,676	9,86,14,379
		02-Wages	3,37,044	0	3,37,044
		13-Office Expenses	1,70,834	0	1,70,834
		91-Medical Reimbursement	81,926	22,655	1,04,581

93-Electricity Charges	1,02,153	0	1,02,153	
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TOTAL(MH)	9,06,56,660	86,72,331	9,93,28,991	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,GARHSHANKAR-2	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	60,441	0	60,441

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TOTAL(MH)			60,441	2,00,000	2,60,441
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TOTAL(DDO)			9,07,17,101	88,72,331	9,95,89,432
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	1,85,52,890	0	1,85,52,890
		13-Office Expenses	6,39,048	0	6,39,048
		31-Grants-in-Aid (Salary)	32,36,496	0	32,36,496
		93-Electricity Charges	22,460	0	22,460
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	TOTAL(MH)		2,24,50,894	0	2,24,50,894
	2235	01-Salaries	2,13,142	0	2,13,142
		10-POL of Office Vehicles	3,604	0	3,604
		91-Medical Reimbursement	57,878	15,346	73,224
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	TOTAL(MH)		2,74,624	15,346	2,89,970
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TOTAL(DDO)			2,27,25,518	15,346	2,27,40,864
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	9,64,78,200	97,21,223	10,61,99,423
		02-Wages	4,71,645	0	4,71,645

				13-Office Expenses	35,094	0	35,094	
				91-Medical Reimbursement	7,93,616	0	7,93,616	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	93-Electricity Charges	2,34,690	0	2,34,690
			**********				
			TOTAL(MH)		9,80,13,245	97,21,223	10,77,34,468

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TOTAL(DDO)			9,80,13,245	97,21,223	10,77,34,468
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	19,63,68,850	2,08,36,157	21,72,05,007
		02-Wages	87,912	95,832	1,83,744
		13-Office Expenses	1,64,000	0	1,64,000
		16-Publications	1,930	0	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		91-Medical Reimbursement	3,88,297	0	3,88,297
		93-Electricity	2,65,000	0	2,65,000

		Charges			
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TOTAL(MH)			19,72,76,534	2,09,31,989	21,82,08,523
2235	91-Medical Reimbursement		10,11,394	0	10,11,394
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TOTAL(MH)			10,11,394	0	10,11,394
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TOTAL(DDO)			19,82,87,928	2,09,31,989	21,92,19,917
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	13,93,63,934	1,32,92,751	15,26,56,685
		02-Wages	56,831	5,272	62,103

13-Office Expenses	3,20,000	0	3,20,000
25-Clothing and Tentage	12,44,800	90,000	13,34,800
91-Medical Reimbursement	3,31,653	0	3,31,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	93-Electricity Charges	3,24,186	0	3,24,186
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	TOTAL(MH)		14,16,41,404	1,33,88,023	15,50,29,427
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TOTAL(DDO)			14,16,41,404	1,33,88,023	15,50,29,427
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	9,24,16,310	88,55,740	10,12,72,050
		02-Wages	10,552	0	10,552
		13-Office Expenses	1,30,000	0	1,30,000
		16-Publications	2,056	0	2,056
		25-Clothing and Tentage	11,09,400	0	11,09,400
		91-Medical Reimbursement	5,52,166	0	5,52,166

	93-Electricity Charges	2,06,270	47,110	2,53,380
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TOTAL(MH)		9,44,26,754	89,02,850	10,33,29,604
2235	01-Salaries	3,11,227	0	3,11,227
	14-Rent, Rates and Taxes	26,000	0	26,000
	28-Professional Services	0	55,871	55,871
	91-Medical Reimbursement	14,15,326	0	14,15,326
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TOTAL(MH)		17,52,553	55,871	18,08,424
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TOTAL(DDO)					9,61,79,307	89,58,721	10,51,38,028
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries			28,18,03,594	2,73,23,073	30,91,26,667
		02-Wages			1,33,170	16,640	1,49,810
		13-Office Expenses			500	0	500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	8,28,604	2,10,266	10,38,870

	93-Electricity Charges	3,36,710	4,730	3,41,440
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TOTAL(MH)		28,31,02,578	2,75,54,709	31,06,57,287
2235	04-Pensionary Charges	18,800	0	18,800
	91-Medical Reimbursement	5,80,000	0	5,80,000
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TOTAL(MH)		5,98,800	0	5,98,800
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TOTAL(DDO)		28,37,01,378	2,75,54,709	31,12,56,087

BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	10,38,60,948	1,01,63,228	11,40,24,176
		02-Wages	1,37,356	23,888	1,61,244
		13-Office Expenses	3,20,000	0	3,20,000
		25-Clothing and Tentage	10,18,200	0	10,18,200
		91-Medical Reimbursement	6,43,838	0	6,43,838
		93-Electricity Charges	1,44,200	55,510	1,99,710
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	TOTAL(MH)		10,61,24,542	1,02,42,626	11,63,67,168

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TOTAL(DDO)					10,61,24,542	1,02,42,626	11,63,67,168
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries			12,98,96,718	1,26,31,114	14,25,27,832
		02-Wages			27,885	0	27,885
		13-Office Expenses			3,18,876	0	3,18,876
		25-Clothing and Tentage			14,66,400	0	14,66,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	1,60,558	0	1,60,558

DEPARTMENT OF EDUCATION, OFFICER,MAJRI PUNJAB		Reimbursement			
		93-Electricity Charges	1,05,600	0	1,05,600
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TOTAL(MH)			13,19,76,037	1,26,31,114	14,46,07,151
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TOTAL(DDO)			13,19,76,037	1,26,31,114	14,46,07,151
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	28,69,89,422	2,82,39,671	31,52,29,093
		02-Wages	85,404	7,764	93,168
		13-Office Expenses	57,810	0	57,810

	25-Clothing and Tentage	23,40,000	0	23,40,000
	91-Medical Reimbursement	6,99,455	0	6,99,455
	93-Electricity Charges	2,68,054	0	2,68,054
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TOTAL(MH)		29,04,40,145	2,82,47,435	31,86,87,580
2235	01-Salaries	3,08,040	0	3,08,040
	91-Medical Reimbursement	20,08,706	1,187	20,09,893
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TOTAL(MH)		23,16,746	1,187	23,17,933

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TOTAL(DDO)				29,27,56,891	2,82,48,622	32,10,05,513	
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries		11,36,95,405	96,44,125	12,33,39,530	
		13-Office Expenses		1,30,000	0	1,30,000	
		18-Conferences, Seminars,		546	0	546	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	25-Clothing and Tentage	14,13,000	0	14,13,000
				28-Professional Services	30,000	0	30,000
				91-Medical Reimbursement	2,76,458	1,42,096	4,18,554
				93-Electricity Charges	1,07,950	82,580	1,90,530
			**********		----------	----------	----------
			TOTAL(MH)		11,56,53,359	98,68,801	12,55,22,160
			2235	01-Salaries	8,83,543	2,52,396	11,35,939
				02-Wages	10,687	0	10,687
				09-Repair and	4,200	0	4,200

		Maintenance of Staff Cars			
		14-Rent, Rates and Taxes	29,500	0	29,500
		28-Professional Services	40,000	0	40,000
		91-Medical Reimbursement	12,89,689	27,067	13,16,756
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	TOTAL(MH)		22,57,619	2,79,463	25,37,082
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TOTAL(DDO)			11,79,10,978	1,01,48,264	12,80,59,242
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,03,23,055	95,59,721	10,98,82,776

OFFICER,MUKANDPUR

13-Office Expenses	2,03,000	570	2,03,570
25-Clothing and Tentage	9,17,400	0	9,17,400
91-Medical Reimbursement	97,113	1,11,645	2,08,758
93-Electricity Charges	4,11,378	0	4,11,378

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

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

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			TOTAL(MH)		10,19,51,946	96,71,936	11,16,23,882
		********************************			----------	----------	----------
		TOTAL(DDO)			10,19,51,946	96,71,936	11,16,23,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	91-Medical Reimbursement	14,400	0	14,400
			**********		----------	----------	----------
			TOTAL(MH)		14,400	0	14,400
		********************************			----------	----------	----------
		TOTAL(DDO)			14,400	0	14,400
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,34,49,970	1,29,88,727	14,64,38,697

OFFICER,MUKERIAN BLOCK-I

	02-Wages	93,795	15,210	1,09,005
	91-Medical Reimbursement	2,54,854	0	2,54,854
	93-Electricity Charges	1,60,030	0	1,60,030
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TOTAL(MH)		13,39,58,649	1,30,03,937	14,69,62,586
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	3,67,749	0	3,67,749
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TOTAL(MH)		5,67,749	0	5,67,749

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TOTAL(DDO)					13,45,26,398	1,30,03,937	14,75,30,335
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202		01-Salaries		10,77,56,961	1,08,07,905	11,85,64,866
			02-Wages		48,165	0	48,165
			91-Medical Reimbursement		2,28,915	0	2,28,915
			93-Electricity Charges		1,60,803	0	1,60,803

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

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			TOTAL(MH)		10,81,94,844	1,08,07,905	11,90,02,749
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2235	91-Medical Reimbursement	2,05,428	15,125	2,20,553
			**********		----------	----------	----------
			TOTAL(MH)		2,05,428	15,125	2,20,553
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		TOTAL(DDO)			10,84,00,272	1,08,23,030	11,92,23,302
		BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	3,56,405	23,704	3,80,109

		Reimbursement			
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	TOTAL(MH)		4,56,405	23,704	4,80,109
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TOTAL(DDO)			4,56,405	23,704	4,80,109
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	4,09,10,258	2,12,340	4,11,22,598
		02-Wages	28,752	0	28,752
		13-Office Expenses	2,500	0	2,500
		16-Publications	400	0	400
		18-Conferences, Seminars, Workshops,	4,985	0	4,985

		Tours etc.			
		91-Medical Reimbursement	20,601	0	20,601
		93-Electricity Charges	1,00,495	0	1,00,495
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TOTAL(MH)			4,10,67,991	2,12,340	4,12,80,331
	2235	13-Office Expenses	0	2,775	2,775
		91-Medical Reimbursement	4,400	2,87,769	2,92,169

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
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			TOTAL(MH)		4,400	2,90,544	2,94,944
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		TOTAL(DDO)			4,10,72,391	5,02,884	4,15,75,275
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	8,62,51,689	82,78,404	9,45,30,093
				02-Wages	2,18,591	22,864	2,41,455
				13-Office Expenses	1,51,570	0	1,51,570
				91-Medical	4,72,525	0	4,72,525

		Reimbursement			
		93-Electricity Charges	1,40,000	0	1,40,000
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	TOTAL(MH)		8,72,34,375	83,01,268	9,55,35,643
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TOTAL(DDO)			8,72,34,375	83,01,268	9,55,35,643
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	11,22,00,607	1,11,71,428	12,33,72,035
		13-Office Expenses	1,30,000	0	1,30,000
		25-Clothing and Tentage	12,63,000	0	12,63,000

		91-Medical Reimbursement	3,81,464	14,920	3,96,384
		93-Electricity Charges	1,97,975	40,897	2,38,872
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TOTAL(MH)			11,41,73,046	1,12,27,245	12,54,00,291
	2235	01-Salaries	8,92,302	0	8,92,302
		11-Domestic Travel Expenses	1,01,820	0	1,01,820
		14-Rent, Rates and Taxes	29,500	0	29,500
		28-Professional	1,07,437	0	1,07,437

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2235	91-Medical Reimbursement	7,01,051	38,846	7,39,897
				92-Telephone	5,780	0	5,780
			**********		----------	----------	----------
			TOTAL(MH)		18,37,890	38,846	18,76,736
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		TOTAL(DDO)			11,60,10,936	1,12,66,091	12,72,77,027
		BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	35,65,880	0	35,65,880

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TOTAL(MH)		35,65,880	0	35,65,880
2235	01-Salaries	5,48,157	8,000	5,56,157
	02-Wages	2,16,775	0	2,16,775
	28-Professional Services	92,017	0	92,017
	91-Medical Reimbursement	9,47,856	29,101	9,76,957
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TOTAL(MH)		18,04,805	37,101	18,41,906
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TOTAL(DDO)		53,70,685	37,101	54,07,786

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	01-Salaries	41,769	0	41,769
		91-Medical Reimbursement	12,461	0	12,461
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	TOTAL(MH)		54,230	0	54,230
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	TOTAL(DDO)		54,230	0	54,230
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	25,12,56,509	2,39,62,508	27,52,19,017
		02-Wages	20,997	2,333	23,330

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 EDUCATION OFFICER, MANGAT-1	2202	13-Office Expenses	24,900	0	24,900
				91-Medical Reimbursement	1,79,711	0	1,79,711
				93-Electricity Charges	2,42,000	30,000	2,72,000
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TOTAL(MH)					25,17,24,117	2,39,94,841	27,57,18,958
			2235	01-Salaries	0	94,500	94,500

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	TOTAL(MH)		0	94,500	94,500
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TOTAL(DDO)			25,17,24,117	2,40,89,341	27,58,13,458
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	9,17,61,276	86,67,954	10,04,29,230
		02-Wages	21,600	5,400	27,000
		13-Office Expenses	42,170	0	42,170
		91-Medical Reimbursement	17,27,040	0	17,27,040
		93-Electricity Charges	1,91,508	0	1,91,508

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TOTAL(MH)		9,37,43,594	86,73,354	10,24,16,948	
2235	50-Other Charges	10,000	0	10,000	
	91-Medical Reimbursement	4,37,910	0	4,37,910	
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	TOTAL(MH)	4,47,910	0	4,47,910	
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TOTAL(DDO)		9,41,91,504	86,73,354	10,28,64,858	
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	12,96,00,420	1,26,52,549	14,22,52,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PRIMARY EDUCATION OFFICER, DORAHA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	13-Office Expenses	97,000	0	97,000
				91-Medical Reimbursement	2,41,995	0	2,41,995
				93-Electricity Charges	2,33,350	0	2,33,350

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TOTAL(MH)			13,01,72,765	1,26,52,549	14,28,25,314
2235	01-Salaries		0	88,000	88,000
	91-Medical Reimbursement		2,54,489	0	2,54,489
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TOTAL(MH)			2,54,489	88,000	3,42,489
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TOTAL(DDO)			13,04,27,254	1,27,40,549	14,31,67,803
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	7,30,50,797	72,04,386	8,02,55,183

		02-Wages	8,859	0	8,859
		30-Other Contractual Services	1,32,200	27,000	1,59,200
		93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)			7,33,91,856	72,31,386	8,06,23,242
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TOTAL(DDO)			7,33,91,856	72,31,386	8,06,23,242
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	18,12,15,643	2,01,84,858	20,14,00,501

				02-Wages	23,330	4,666	27,996	
				91-Medical	7,36,022	0	7,36,022	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	93-Electricity Charges	2,39,780	0	2,39,780
			**********		----------	----------	----------
			TOTAL(MH)		18,22,14,775	2,01,89,524	20,24,04,299
			2235	01-Salaries	30,150	0	30,150

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	TOTAL(MH)		30,150	0	30,150
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TOTAL(DDO)			18,22,44,925	2,01,89,524	20,24,34,449
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	91-Medical Reimbursement	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
BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,26,28,969	1,71,54,005	16,97,82,974

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER,

KHANNA-I

	02-Wages	30,660	18,316	48,976
	13-Office Expenses	63,945	0	63,945
	91-Medical Reimbursement	2,91,352	0	2,91,352
	93-Electricity Charges	2,25,050	0	2,25,050
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	TOTAL(MH)	15,32,39,976	1,71,72,321	17,04,12,297
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TOTAL(DDO)		15,32,39,976	1,71,72,321	17,04,12,297

		BLOCK PRIMARY EDUCATION OFFICER,KHANNA-II	2202	01-Salaries	17,87,84,947	1,71,11,668	19,58,96,615	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	13-Office Expenses	1,28,000	0	1,28,000
				91-Medical Reimbursement	5,10,369	51,328	5,61,697

	93-Electricity Charges	4,34,150	0	4,34,150
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TOTAL(MH)		17,98,57,466	1,71,62,996	19,70,20,462
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	4,83,977	0	4,83,977
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TOTAL(MH)		8,83,977	0	8,83,977
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TOTAL(DDO)		18,07,41,443	1,71,62,996	19,79,04,439

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-Salaries	0	3,07,354	3,07,354
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	TOTAL(MH)		0	3,07,354	3,07,354
	2235	50-Other Charges	1,25,000	0	1,25,000
		91-Medical Reimbursement	5,432	0	5,432
	**********		----------	----------	----------
	TOTAL(MH)		1,30,432	0	1,30,432
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TOTAL(DDO)			1,30,432	3,07,354	4,37,786

		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	25,03,24,330	2,54,84,084	27,58,08,414	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	13-Office Expenses	97,554	0	97,554
				91-Medical Reimbursement	4,41,385	0	4,41,385

	93-Electricity Charges	5,50,000	0	5,50,000
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TOTAL(MH)		25,14,13,269	2,54,84,084	27,68,97,353
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,57,247	0	2,57,247
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TOTAL(MH)		4,57,247	0	4,57,247
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TOTAL(DDO)		25,18,70,516	2,54,84,084	27,73,54,600

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	8,31,66,199	86,13,989	9,17,80,188
		13-Office Expenses	0	6,000	6,000
		31-Grants-in-Aid (Salary)	17,91,093	0	17,91,093
		91-Medical Reimbursement	3,75,152	0	3,75,152
		93-Electricity Charges	0	30,000	30,000
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TOTAL(MH)			8,53,32,444	86,49,989	9,39,82,433

			2235	91-Medical Reimbursement	1,51,431	56,947	2,08,378
			**********		----------	----------	----------
			TOTAL(MH)		1,51,431	56,947	2,08,378

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
		**********			----------	----------	----------
		TOTAL(DDO)			8,54,83,875	87,06,936	9,41,90,811
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	8,20,99,881	6,67,150	8,27,67,031

NURMAHAL

	02-Wages	46,320	0	46,320
	30-Other Contractual Services	1,31,100	27,000	1,58,100
	91-Medical Reimbursement	2,60,464	1,59,657	4,20,121
	93-Electricity Charges	96,932	0	96,932
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TOTAL(MH)		8,26,34,697	8,53,807	8,34,88,504
2235	28-Professional Services	85,709	0	85,709
	91-Medical	5,09,577	0	5,09,577

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		5,95,286	0	5,95,286
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TOTAL(DDO)			8,32,29,983	8,53,807	8,40,83,790
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	9,22,25,846	88,28,510	10,10,54,356
		30-Other Contractual Services	2,52,600	54,000	3,06,600
		93-Electricity Charges	1,48,600	0	1,48,600

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TOTAL(MH)					9,26,27,046	88,82,510	10,15,09,556
2235	50-Other Charges				2,00,000	0	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2235	91-Medical Reimbursement	5,86,015	0	5,86,015
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	TOTAL(MH)		7,86,015	0	7,86,015
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TOTAL(DDO)			9,34,13,061	88,82,510	10,22,95,571
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	8,17,18,510	80,27,194	8,97,45,704
		02-Wages	26,423	0	26,423
		13-Office Expenses	20,479	0	20,479
		93-Electricity Charges	2,05,726	0	2,05,726
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TOTAL(MH)			8,19,71,138	80,27,194	8,99,98,332

2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical Reimbursement	0	8,331	8,331
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TOTAL(MH)		4,00,000	8,331	4,08,331
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TOTAL(DDO)		8,23,71,138	80,35,525	9,04,06,663
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	12,00,24,934	1,13,50,948	13,13,75,882
		02-Wages	44,168	0	44,168

13-Office Expenses	95,915	0	95,915
91-Medical Reimbursement	1,85,005	0	1,85,005
93-Electricity Charges	2,42,000	0	2,42,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,05,92,022	1,13,50,948	13,19,42,970
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	3,50,617	0	3,50,617

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II		Reimbursement			
	**********		----------	----------	----------	
	TOTAL(MH)		3,50,617	0	3,50,617	
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	TOTAL(DDO)		12,09,42,639	1,13,50,948	13,22,93,587	
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	10,54,01,297	1,01,27,930	11,55,29,227
			02-Wages	44,557	4,666	49,223
			91-Medical Reimbursement	1,39,488	35,337	1,74,825

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TOTAL(MH)			10,55,85,342	1,01,67,933	11,57,53,275
2235	02-Wages		9,907	0	9,907
	91-Medical Reimbursement		24,892	0	24,892
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TOTAL(MH)			34,799	0	34,799
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TOTAL(DDO)			10,56,20,141	1,01,67,933	11,57,88,074
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	10,41,86,107	1,02,25,283	11,44,11,390

13-Office Expenses	32,000	0	32,000
91-Medical Reimbursement	81,293	0	81,293
93-Electricity Charges	1,47,110	12,860	1,59,970
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TOTAL(MH)	10,44,46,510	1,02,38,143	11,46,84,653

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	28-Professional	1,07,485	0	1,07,485

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II		Services		
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	TOTAL(MH)		1,07,485	0	1,07,485
	**********		----------	----------	----------
	TOTAL(DDO)		10,45,53,995	1,02,38,143	11,47,92,138
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	17,13,48,499	1,67,43,343	18,80,91,842
			13-Office Expenses	96,000	0	96,000
			91-Medical Reimbursement	4,92,353	79,580	5,71,933

		93-Electricity	2,24,370	0	2,24,370
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,21,61,222	1,68,22,923	18,89,84,145
	2235	01-Salaries	19,900	0	19,900
		91-Medical Reimbursement	5,58,733	0	5,58,733
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	TOTAL(MH)		5,78,633	0	5,78,633
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TOTAL(DDO)			17,27,39,855	1,68,22,923	18,95,62,778
BLOCK PRIMARY EDUCATION	2202	01-Salaries	30,69,43,760	3,11,95,264	33,81,39,024

OFFICER,OFFICE OF THE BLOCK

PRIMARY EDUCATION OFFICER-2

02-Wages	28,000	0	28,000
13-Office Expenses	23,992	0	23,992
91-Medical Reimbursement	1,89,594	0	1,89,594
93-Electricity Charges	2,40,000	0	2,40,000

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

			TOTAL(MH)		30,74,25,346	3,11,95,264	33,86,20,610
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2235	91-Medical Reimbursement	22,120	0	22,120
			**********		----------	----------	----------
			TOTAL(MH)		22,120	0	22,120
			**********		----------	----------	----------
			TOTAL(DDO)		30,74,47,466	3,11,95,264	33,86,42,730
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	01-Salaries	10,392	0	10,392
			**********		----------	----------	----------
			TOTAL(MH)		10,392	0	10,392

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TOTAL(DDO)				10,392	0	10,392
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries		13,26,76,574	1,42,57,848	14,69,34,422
		13-Office Expenses		54,885	12,530	67,415
		91-Medical Reimbursement		6,56,374	0	6,56,374
		93-Electricity Charges		4,26,176	0	4,26,176
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TOTAL(MH)				13,38,14,009	1,42,70,378	14,80,84,387

			2235	91-Medical Reimbursement	2,97,093	0	2,97,093	
			**********		----------	----------	----------	
			TOTAL(MH)		2,97,093	0	2,97,093	
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TOTAL(DDO)					13,41,11,102	1,42,70,378	14,83,81,480	
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	42,72,44,299	3,30,07,371	46,02,51,670	

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

		OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	02-Wages	20,902	9,954	30,856
				13-Office Expenses	96,000	0	96,000
				91-Medical Reimbursement	11,08,603	0	11,08,603
				93-Electricity Charges	3,18,350	0	3,18,350
			**********		----------	----------	----------
			TOTAL(MH)		42,87,88,154	3,30,17,325	46,18,05,479
			2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	8,16,106	0	8,16,106
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	TOTAL(MH)		8,16,106	2,00,000	10,16,106
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TOTAL(DDO)			42,96,04,260	3,32,17,325	46,28,21,585
BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	16,22,16,756	1,39,49,919	17,61,66,675
		02-Wages	2,34,309	19,537	2,53,846
		13-Office Expenses	1,35,000	0	1,35,000
		91-Medical Reimbursement	5,63,825	0	5,63,825

				93-Electricity Charges	69,960	0	69,960	
			**********		----------	----------	----------	
			TOTAL(MH)		16,32,19,850	1,39,69,456	17,71,89,306	
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TOTAL(DDO)					16,32,19,850	1,39,69,456	17,71,89,306	
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	43,16,51,877	4,34,95,602	47,51,47,479	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	02-Wages	2,22,492	20,652	2,43,144
				13-Office Expenses	2,72,000	0	2,72,000
				91-Medical Reimbursement	9,90,749	0	9,90,749
				93-Electricity Charges	4,37,942	3,309	4,41,251
			**********		43,35,75,060	4,35,19,563	47,70,94,623
			TOTAL(MH)				
			2235	01-Salaries	27,000	0	27,000
				28-Professional Services	76,000	0	76,000

		91-Medical Reimbursement	5,34,282	2,51,259	7,85,541
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	TOTAL(MH)		6,37,282	2,51,259	8,88,541
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TOTAL(DDO)			43,42,12,342	4,37,70,822	47,79,83,164
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	24,81,73,979	2,46,26,259	27,28,00,238
		02-Wages	2,41,630	14,893	2,56,523
		13-Office Expenses	1,35,000	0	1,35,000
		91-Medical Reimbursement	5,80,793	0	5,80,793

	93-Electricity Charges	45,658	0	45,658
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TOTAL(MH)		24,91,77,060	2,46,41,152	27,38,18,212
2235	01-Salaries	15,000	0	15,000
	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	16,89,291	8,305	16,97,596
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TOTAL(MH)		19,04,291	8,305	19,12,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,10,81,351	2,46,49,457	27,57,30,808
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	17,52,52,557	1,73,00,390	19,25,52,947
				02-Wages	1,46,156	13,777	1,59,933
				13-Office Expenses	1,37,000	0	1,37,000
				91-Medical Reimbursement	5,71,308	0	5,71,308
				93-Electricity Charges	1,29,390	0	1,29,390

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TOTAL(MH)		17,62,36,411	1,73,14,167	19,35,50,578	
2235	01-Salaries	1,50,332	0	1,50,332	
	50-Other Charges	5,074	0	5,074	
	91-Medical Reimbursement	8,62,898	18,396	8,81,294	
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	TOTAL(MH)	10,18,304	18,396	10,36,700	
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TOTAL(DDO)		17,72,54,715	1,73,32,563	19,45,87,278	
BLOCK PRIMARY EDUCATION	2202	18-Conferences,	451	0	451

OFFICER,PATTI		Seminars,			
		Workshops,			
		Tours etc.			
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	TOTAL(MH)		451	0	451
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TOTAL(DDO)			451	0	451
BLOCK PRIMARY EDUCATION	2202	01-Salaries	22,44,25,243	2,19,68,336	24,63,93,579
OFFICER,PHAGWARA					
		02-Wages	3,94,404	31,438	4,25,842
		13-Office Expenses	2,98,500	0	2,98,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	91-Medical Reimbursement	2,64,766	14,096	2,78,862
				93-Electricity Charges	3,35,881	22,568	3,58,449
			**********		----------	----------	----------
			TOTAL(MH)		22,57,18,794	2,20,36,438	24,77,55,232
			2235	01-Salaries	14,96,966	0	14,96,966
				02-Wages	6,680	0	6,680
				10-POL of Office Vehicles	31,386	0	31,386

		28-Professional Services	78,000	0	78,000
		50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	4,18,730	0	4,18,730
		92-Telephone	2,640	8,003	10,643
**********	TOTAL(MH)		25,34,402	8,003	25,42,405
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TOTAL(DDO)			22,82,53,196	2,20,44,441	25,02,97,637
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	01-Salaries	3,43,000	28,966	3,71,966

		28-Professional Services	1,10,844	0	1,10,844
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	51,349	25,099	76,448
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TOTAL(MH)			5,05,193	2,54,065	7,59,258
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TOTAL(DDO)			5,05,193	2,54,065	7,59,258
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	01-Salaries	1,19,928	0	1,19,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,19,928	0	1,19,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2235	09-Repair and Maintenance of Staff Cars	27,500	0	27,500
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	58,986	5,56,827	6,15,813
			**********		----------	----------	----------
			TOTAL(MH)		6,86,486	5,56,827	12,43,313

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TOTAL(DDO)			8,06,414	5,56,827	13,63,241
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	7,12,790	0	7,12,790
		02-Wages	0	10,737	10,737
		28-Professional Services	1,39,791	0	1,39,791
		50-Other Charges	1,02,000	0	1,02,000
		91-Medical Reimbursement	3,90,812	34,910	4,25,722
		94-Water Charges	233	0	233

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	TOTAL(MH)		13,45,626	45,647	13,91,273
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TOTAL(DDO)			13,45,626	45,647	13,91,273
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	11,84,64,630	1,24,97,394	13,09,62,024
		02-Wages	15,381	0	15,381
		13-Office Expenses	1,30,000	0	1,30,000
		25-Clothing and Tentage	13,21,200	0	13,21,200
		91-Medical Reimbursement	1,49,543	79,512	2,29,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-II	2202	93-Electricity Charges	2,24,532	61,910	2,86,442
		**********			12,03,05,286	1,26,38,816	13,29,44,102
		TOTAL(MH)					
			2235	01-Salaries	2,17,534	0	2,17,534
				50-Other Charges	1,72,000	0	1,72,000
				91-Medical	6,54,131	0	6,54,131

		Reimbursement			
		92-Telephone	1,717	0	1,717
	**********		----------	----------	----------
	TOTAL(MH)		10,45,382	0	10,45,382
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TOTAL(DDO)			12,13,50,668	1,26,38,816	13,39,89,484
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2202	01-Salaries	6,51,694	0	6,51,694
	**********		----------	----------	----------
	TOTAL(MH)		6,51,694	0	6,51,694
	2235	28-Professional Services	1,10,844	0	1,10,844

		91-Medical	57,766	0	57,766
		Reimbursement			
		93-Electricity Charges	10,061	0	10,061
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TOTAL(MH)			1,78,671	0	1,78,671
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TOTAL(DDO)			8,30,365	0	8,30,365
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	12,02,25,265	1,20,11,690	13,22,36,955
		02-Wages	1,20,730	13,250	1,33,980
		13-Office Expenses	1,25,000	0	1,25,000
		91-Medical	5,54,035	0	5,54,035

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION DEPARTMENT OF EDUCATION, PUNJAB	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	93-Electricity Charges	67,400	0	67,400
			**********		12,10,92,430	1,20,24,940	13,31,17,370
			TOTAL(MH)				
			2235	01-Salaries	2,17,953	0	2,17,953
				50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	5,83,636	7,500	5,91,136
		92-Telephone	2,357	0	2,357
	**********		----------	----------	----------
	TOTAL(MH)		10,03,946	7,500	10,11,446
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TOTAL(DDO)			12,20,96,376	1,20,32,440	13,41,28,816
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	14,10,17,610	1,38,67,641	15,48,85,251
		02-Wages	1,22,370	11,610	1,33,980
		13-Office Expenses	1,25,000	0	1,25,000
		91-Medical Reimbursement	7,26,915	33,674	7,60,589

	93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)		14,21,11,895	1,39,12,925	15,60,24,820
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	5,61,041	0	5,61,041
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TOTAL(MH)		7,61,041	0	7,61,041
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TOTAL(DDO)		14,28,72,936	1,39,12,925	15,67,85,861

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,16,41,914	79,07,296	8,95,49,210	
		OFFICER,SAROYA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	02-Wages	30,050	11,312	41,362
				13-Office Expenses	2,03,999	0	2,03,999
				25-Clothing and Tentage	6,85,200	0	6,85,200

		91-Medical Reimbursement	17,019	1,33,215	1,50,234
		93-Electricity Charges	3,30,096	0	3,30,096
	**********		----------	----------	----------
	TOTAL(MH)		8,29,08,278	80,51,823	9,09,60,101
**********			----------	----------	----------
TOTAL(DDO)			8,29,08,278	80,51,823	9,09,60,101
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	7,17,612	0	7,17,612
	**********		----------	----------	----------
	TOTAL(MH)		7,17,612	0	7,17,612

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TOTAL(DDO)			7,17,612	0	7,17,612
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2202	13-Office Expenses	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		7,000	0	7,000
	2235	01-Salaries	4,55,764	3,58,545	8,14,309
		10-POL of Office Vehicles	20,427	0	20,427
		11-Domestic Travel Expenses	28,020	1,43,744	1,71,764
		13-Office Expenses	6,000	0	6,000
		14-Rent, Rates	74,600	0	74,600

and Taxes

28-Professional 79,390 0 79,390

Services

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	91-Medical Reimbursement	4,83,933	46,855	5,30,788
				92-Telephone	1,375	0	1,375
				93-Electricity Charges	6,735	0	6,735
			**********				

	TOTAL(MH)		11,56,244	5,49,144	17,05,388
**********			----------	----------	----------
TOTAL(DDO)			11,63,244	5,49,144	17,12,388
BLOCK PRIMARY EDUCATION	2235	01-Salaries	0	2,32,589	2,32,589
OFFICER,TAKATGARH, NURPUR BEDI					
		91-Medical Reimbursement	1,81,571	0	1,81,571
		92-Telephone	1,717	0	1,717
	**********		----------	----------	----------
	TOTAL(MH)		1,83,288	2,32,589	4,15,877
**********			----------	----------	----------
TOTAL(DDO)			1,83,288	2,32,589	4,15,877

BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	9,50,99,245	93,46,666	10,44,45,911
		02-Wages	45,986	2,884	48,870
		91-Medical Reimbursement	5,01,230	0	5,01,230
		93-Electricity Charges	2,67,380	0	2,67,380
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TOTAL(MH)			9,59,13,841	93,49,550	10,52,63,391
2235		91-Medical Reimbursement	68,415	0	68,415
**********		----------	----------	----------	
TOTAL(MH)			68,415	0	68,415

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	TOTAL(DDO)					9,59,82,256	93,49,550	10,53,31,806
	BLOCK PRIMARY EDUCATION		2202	01-Salaries		10,97,91,372	1,05,30,766	12,03,22,138

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

NAME OF 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,TANDA-2					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	02-Wages	39,968	4,996	44,964
				13-Office Expenses	1,46,160	0	1,46,160

		91-Medical Reimbursement	2,38,364	1,96,100	4,34,464
		93-Electricity Charges	2,25,320	0	2,25,320
	**********		----------	----------	----------
	TOTAL(MH)		11,04,41,184	1,07,31,862	12,11,73,046
	2235	91-Medical Reimbursement	1,71,767	0	1,71,767
	**********		----------	----------	----------
	TOTAL(MH)		1,71,767	0	1,71,767
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TOTAL(DDO)			11,06,12,951	1,07,31,862	12,13,44,813

BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	11,15,92,521	1,19,17,953	12,35,10,474
		02-Wages	1,82,115	0	1,82,115
		13-Office Expenses	1,08,164	0	1,08,164
		16-Publications	2,055	0	2,055
		91-Medical Reimbursement	2,73,893	15,810	2,89,703
		93-Electricity Charges	1,08,870	0	1,08,870
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	TOTAL(MH)		11,22,67,618	1,19,33,763	12,42,01,381
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TOTAL(DDO)			11,22,67,618	1,19,33,763	12,42,01,381

BLOCK PRIMARY EDUCATION	2235	91-Medical		3,58,358	0	3,58,358
OFFICER-I,BATALA-I		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)			3,58,358	0	3,58,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,58,358	0	3,58,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	18-Conferences, Seminars,	451	0	451

PUNJAB		Workshops, Tours etc.			
	**********	----------	----------	----------	
	TOTAL(MH)		451	0	451
	**********	----------	----------	----------	
	TOTAL(DDO)		451	0	451
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	13,11,55,817	1,26,09,654	14,37,65,471
		13-Office Expenses	1,14,728	0	1,14,728
		91-Medical Reimbursement	28,363	1,52,905	1,81,268
		93-Electricity	1,94,398	0	1,94,398

	Charges			
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TOTAL(MH)		13,14,93,306	1,27,62,559	14,42,55,865
2225	01-Salaries	89,488	0	89,488
**********		----------	----------	----------
TOTAL(MH)		89,488	0	89,488
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	3,90,233	0	3,90,233
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,90,233	0	5,90,233

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TOTAL(DDO)				13,21,73,027	1,27,62,559	14,49,35,586	
BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2202	13-Office Expenses		10,000	0	10,000	
	**********			----------	----------	----------	
	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	01-Salaries	6,07,850	1,70,740	7,78,590

		02-Wages	10,354	0	10,354
		11-Domestic Travel Expenses	920	0	920
		91-Medical Reimbursement	42,050	24,755	66,805
		92-Telephone	2,641	0	2,641
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TOTAL(MH)			6,63,815	1,95,495	8,59,310
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TOTAL(DDO)			6,73,815	1,95,495	8,69,310
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	04-Pensionary Charges	56,200	0	56,200
		91-Medical	7,18,669	0	7,18,669

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,74,869	0	7,74,869
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TOTAL(DDO)			7,74,869	0	7,74,869
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	9,15,04,991	99,77,480	10,14,82,471
		02-Wages	1,59,600	0	1,59,600
		13-Office Expenses	1,08,164	0	1,08,164
		16-Publications	1,930	0	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545

91-Medical Reimbursement	56,570	0	56,570	
93-Electricity Charges	1,59,750	0	1,59,750	
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TOTAL(MH)	9,19,91,550	99,77,480	10,19,69,030	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,19,91,550	99,77,480	10,19,69,030

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	13,65,85,357	1,33,75,280	14,99,60,637
				13-Office Expenses	30,576	0	30,576
				91-Medical Reimbursement	7,47,348	0	7,47,348
				93-Electricity Charges	1,95,480	5,590	2,01,070
			**********		----------	----------	----------
			TOTAL(MH)		13,75,58,761	1,33,80,870	15,09,39,631
			2225	01-Salaries	80,080	0	80,080
			**********		----------	----------	----------
			TOTAL(MH)		80,080	0	80,080

	2235	91-Medical	8,26,582	0	8,26,582
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,26,582	0	8,26,582
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TOTAL(DDO)			13,84,65,423	1,33,80,870	15,18,46,293
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	15,37,90,532	1,50,96,487	16,88,87,019
		02-Wages	5,16,898	48,586	5,65,484
		13-Office Expenses	1,49,500	0	1,49,500
		31-Grants-in-Ai	3,44,696	0	3,44,696

d (Salary)			
91-Medical Reimbursement	3,60,347	0	3,60,347
93-Electricity Charges	3,94,630	39,480	4,34,110
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TOTAL(MH)	15,55,56,603	1,51,84,553	17,07,41,156

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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-II,KAPURTHALA	2235	91-Medical Reimbursement	3,88,142	13,571	4,01,713

PUNJAB

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	TOTAL(MH)		3,88,142	13,571	4,01,713
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TOTAL(DDO)			15,59,44,745	1,51,98,124	17,11,42,869
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	16,58,73,264	1,59,83,088	18,18,56,352
		13-Office Expenses	18,639	0	18,639
		91-Medical Reimbursement	3,28,762	60,930	3,89,692
		93-Electricity Charges	2,02,180	5,640	2,07,820

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TOTAL(MH)			16,64,22,845	1,60,49,658	18,24,72,503
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		1,09,712	0	1,09,712
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TOTAL(MH)			3,09,712	0	3,09,712
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TOTAL(DDO)			16,67,32,557	1,60,49,658	18,27,82,215
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	12,36,54,459	1,22,70,430	13,59,24,889

13-Office Expenses	14,266	0	14,266
91-Medical Reimbursement	5,39,828	65,704	6,05,532
93-Electricity Charges	2,07,240	0	2,07,240
********** TOTAL(MH)	12,44,15,793	1,23,36,134	13,67,51,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	91-Medical	4,53,054	0	4,53,054

DEPARTMENT OF EDUCATION, OFFICER-IV,FEROZEPUR		Reimbursement			
PUNJAB					
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	TOTAL(MH)		4,53,054	0	4,53,054
	**********		----------	----------	----------
	TOTAL(DDO)		12,48,68,847	1,23,36,134	13,72,04,981
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	60,47,471	6,39,948	66,87,419
		10-POL of Office Vehicles	99,239	14,810	1,14,049
		11-Domestic Travel Expenses	12,395	0	12,395
		13-Office	1,50,345	9,794	1,60,139

Expenses			
14-Rent, Rates and Taxes	2,76,800	0	2,76,800
17-Hospitality and Entertainment	0	3,79,850	3,79,850
23-Cost of Ration	1,52,325	0	1,52,325
30-Other Contractual Services	53,946	0	53,946
50-Other Charges	7,12,139	0	7,12,139
93-Electricity Charges	63,137	37,010	1,00,147

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			TOTAL(MH)		75,67,797	10,81,412	86,49,209
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TOTAL(DDO)					75,67,797	10,81,412	86,49,209
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)			38,90,940	7,79,063	46,70,003
			**********		----------	----------	----------
			TOTAL(MH)		38,90,940	7,79,063	46,70,003

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	10-POL of Office Vehicles	6,210	0	6,210
				91-Medical Reimbursement	3,63,413	0	3,63,413
			**********	TOTAL(MH)	3,69,623	0	3,69,623
		**********		TOTAL(DDO)	42,60,563	7,79,063	50,39,626
	D.E.O. (P),MOGA		2202	01-Salaries	88,13,999	8,45,740	96,59,739
				11-Domestic Travel Expenses	33,720	0	33,720

13-Office Expenses	59,284	8,694	67,978
25-Clothing and Tentage	92,68,800	0	92,68,800
34-Scholarships Stipends	86,346	53,500	1,39,846
91-Medical Reimbursement	12,317	0	12,317
93-Electricity Charges	56,227	0	56,227
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TOTAL(MH)	1,83,30,693	9,07,934	1,92,38,627
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TOTAL(DDO)	1,83,30,693	9,07,934	1,92,38,627

D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	67,99,043	4,75,724	72,74,767
		13-Office Expenses	20,000	0	20,000
		25-Clothing and Tentage	1,02,84,000	0	1,02,84,000
		34-Scholarships Stipends	1,75,644	1,79,500	3,55,144
		92-Telephone	4,952	1,297	6,249
		93-Electricity Charges	86,020	28,580	1,14,600
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		1,73,69,659	6,85,101	1,80,54,760
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (PRIMARY),MUKATSAR	4202	53-Major Works	18,55,86,459	0	18,55,86,459
			**********				
			TOTAL(MH)		18,55,86,459	0	18,55,86,459
		**********					
		TOTAL(DDO)			20,29,56,118	6,85,101	20,36,41,219
		D.E.O. (S),MOGA	2202	01-Salaries	1,53,07,419	13,70,836	1,66,78,255
				13-Office Expenses	6,500	6,500	13,000

25-Clothing and Tentage	14,00,600	0	14,00,600
26-Advertising and Publicity	13,402	7,377	20,779
28-Professional Services	51,770	0	51,770
30-Other Contractual Services	1,16,47,580	16,02,000	1,32,49,580
31-Grants-in-Aid (Salary)	52,68,801	1,39,487	54,08,288
34-Scholarships Stipends	81,600	42,62,280	43,43,880
91-Medical Reimbursement	49,372	0	49,372

		93-Electricity Charges	1,13,805	36,195	1,50,000
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	TOTAL(MH)		3,39,40,849	74,24,675	4,13,65,524
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TOTAL(DDO)			3,39,40,849	74,24,675	4,13,65,524
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	73,61,659	6,78,508	80,40,167
		11-Domestic Travel Expenses	4,860	0	4,860
		13-Office Expenses	13,000	0	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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (SCHOOL),MUKATSAR	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	5,000	5,000
				25-Clothing and Tentage	17,46,400	0	17,46,400
				26-Advertising and Publicity	10,123	0	10,123
				28-Professional Services	52,125	0	52,125
				30-Other Contractual	1,59,95,231	14,50,524	1,74,45,755

	Services				
	31-Grants-in-Ai		39,08,883	9,65,409	48,74,292
	d (Salary)				
	34-Scholarships		0	41,24,942	41,24,942
	Stipends				
	92-Telephone		5,000	0	5,000
	93-Electricity		84,560	0	84,560
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		2,91,81,841	72,24,383	3,64,06,224
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TOTAL(DDO)			2,91,81,841	72,24,383	3,64,06,224
DIRECTOR,SCERT	2202	01-Salaries	2,05,71,367	31,01,048	2,36,72,415
		12-Foreign	4,00,00,000	0	4,00,00,000

Travel Expenses			
13-Office Expenses	2,18,71,603	13,980	2,18,85,583
14-Rent, Rates and Taxes	96,192	1,92,384	2,88,576
16-Publications	30,00,000	0	30,00,000
18-Conferences, Seminars, Workshops, Tours etc.	1,70,18,078	0	1,70,18,078
26-Advertising and Publicity	45,982	0	45,982
28-Professional Services	3,29,09,691	32,83,263	3,61,92,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	91-Medical Reimbursement	3,93,750	0	3,93,750
				92-Telephone	15,555	2,295	17,850
				93-Electricity Charges	7,52,727	47,637	8,00,364
			**********		----------	----------	----------
			TOTAL(MH)		13,66,74,945	66,40,607	14,33,15,552
			4202	53-Major Works	14,20,000	0	14,20,000
			**********		----------	----------	----------
			TOTAL(MH)		14,20,000	0	14,20,000

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TOTAL(DDO)			13,80,94,945	66,40,607	14,47,35,552
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	3,04,56,028	26,89,118	3,31,45,146
		13-Office Expenses	50,000	0	50,000
		25-Clothing and Tentage	23,48,600	0	23,48,600
		28-Professional Services	61,745	0	61,745
		30-Other Contractual	3,41,41,399	47,59,505	3,89,00,904

		Services			
		34-Scholarships	55,200	1,66,60,950	1,67,16,150
		Stipends			
		91-Medical Reimbursement	98,091	0	98,091
		93-Electricity Charges	1,42,620	0	1,42,620
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	TOTAL(MH)		6,73,53,683	2,41,09,573	9,14,63,256
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TOTAL(DDO)			6,73,53,683	2,41,09,573	9,14,63,256
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	1,96,92,345	17,86,822	2,14,79,167

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	13-Office Expenses	13,000	0	13,000
				25-Clothing and Tentage	8,92,000	0	8,92,000
				28-Professional Services	25,900	0	25,900
				30-Other Contractual Services	39,02,823	26,25,215	65,28,038

31-Grants-in-Aid (Salary)	18,70,794	0	18,70,794	
34-Scholarships Stipends	24,000	80,84,070	81,08,070	
91-Medical Reimbursement	94,800	6,46,874	7,41,674	
93-Electricity Charges	1,87,041	18,454	2,05,495	
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TOTAL(MH)	2,67,02,703	1,31,61,435	3,98,64,138	
2235	91-Medical Reimbursement	1,93,537	53,063	2,46,600
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TOTAL(MH)	1,93,537	53,063	2,46,600	

	4202	53-Major Works	0	2,17,62,846	2,17,62,846
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	TOTAL(MH)		0	2,17,62,846	2,17,62,846
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TOTAL(DDO)			2,68,96,240	3,49,77,344	6,18,73,584
DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	1,06,44,115	6,83,138	1,13,27,253
		13-Office Expenses	6,500	6,500	13,000
		14-Rent, Rates and Taxes	0	8,741	8,741
		25-Clothing and	15,48,400	5,11,200	20,59,600

Tentage

GOVERNMENT OF PUNJAB Page 257

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	28-Professional Services	34,945	0	34,945
				30-Other Contractual Services	43,14,156	29,35,252	72,49,408
				31-Grants-in-Aid (Salary)	57,61,895	9,02,293	66,64,188
				34-Scholarships	1,63,200	52,40,405	54,03,605

	Stipends			
	91-Medical Reimbursement	46,039	0	46,039
	92-Telephone	2,521	546	3,067
	93-Electricity Charges	67,264	10,863	78,127
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TOTAL(MH)		2,25,89,035	1,02,98,938	3,28,87,973
2235	91-Medical Reimbursement	1,88,776	0	1,88,776
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TOTAL(MH)		1,88,776	0	1,88,776
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TOTAL(DDO)			2,27,77,811	1,02,98,938	3,30,76,749
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	3,86,94,918	35,10,157	4,22,05,075
		11-Domestic Travel Expenses	14,330	0	14,330
		13-Office Expenses	9,410	3,500	12,910
		25-Clothing and Tentage	24,88,000	20,000	25,08,000
		26-Advertising and Publicity	3,496	0	3,496
		28-Professional Services	89,520	0	89,520

				30-Other	1,13,72,543	1,06,99,728	2,20,72,271	
				Contractual				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	31-Grants-in-Aid (Salary)	23,60,083	4,83,220	28,43,303
				34-Scholarships Stipends	0	1,33,68,180	1,33,68,180
				91-Medical Reimbursement	2,79,614	35,720	3,15,334

		93-Electricity	1,93,320	7,360	2,00,680
		Charges			
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	TOTAL(MH)		5,55,05,234	2,81,27,865	8,36,33,099
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TOTAL(DDO)			5,55,05,234	2,81,27,865	8,36,33,099
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary	10,49,718	47,954	10,97,672
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,49,718	47,954	10,97,672
	2202	01-Salaries	2,69,11,825	23,33,048	2,92,44,873
		11-Domestic	61,330	33,240	94,570

Travel Expenses			
13-Office Expenses	12,050	950	13,000
25-Clothing and Tentage	17,89,800	0	17,89,800
30-Other Contractual Services	90,67,724	1,12,07,701	2,02,75,425
91-Medical Reimbursement	45,283	20,686	65,969
92-Telephone	13,988	1,331	15,319
93-Electricity Charges	1,49,994	26,111	1,76,105
94-Water Charges	13,250	0	13,250

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			TOTAL(MH)		3,80,65,244	1,36,23,067	5,16,88,311	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	4,08,774	17,118	4,25,892
			**********		----------	----------	----------
			TOTAL(MH)		4,08,774	17,118	4,25,892
			4202	53-Major Works	0	2,08,94,900	2,08,94,900

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	TOTAL(MH)		0	2,08,94,900	2,08,94,900
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TOTAL(DDO)			3,95,23,736	3,45,83,039	7,41,06,775
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	90,89,891	8,37,264	99,27,155
		13-Office Expenses	25,92,496	0	25,92,496
		16-Publications	4,985	0	4,985
		93-Electricity Charges	4,320	13,250	17,570
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	TOTAL(MH)		1,16,91,692	8,50,514	1,25,42,206
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TOTAL(DDO)			1,16,91,692	8,50,514	1,25,42,206
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,14,12,348	9,87,238	1,23,99,586
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	93,609	0	93,609
		93-Electricity Charges	8,030	0	8,030
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	TOTAL(MH)		1,15,28,972	9,87,238	1,25,16,210
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	TOTAL(DDO)				1,15,28,972	9,87,238	1,25,16,210
	HEAD MASTER,GOVERNMENT HIGH SCHOOL, KUKAR PIND	2202	01-Salaries		3,97,393	70,800	4,68,193

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL, KUKAR PIND	2202	93-Electricity Charges	0	1,160	1,160
			**********				
			TOTAL(MH)		3,97,393	71,960	4,69,353

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TOTAL(DDO)			3,97,393	71,960	4,69,353
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	2,28,23,726	21,74,934	2,49,98,660
		13-Office Expenses	13,500	0	13,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	19,651	5,000	24,651
		93-Electricity Charges	74,397	55,934	1,30,331

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TOTAL(MH)			2,29,36,254	22,35,868	2,51,72,122
2235	91-Medical Reimbursement		8,000	8,000	16,000
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TOTAL(MH)			8,000	8,000	16,000
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TOTAL(DDO)			2,29,44,254	22,43,868	2,51,88,122
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	9,28,68,175	88,04,925	10,16,73,100
		13-Office Expenses	2,35,500	53,000	2,88,500

16-Publications	44,264	0	44,264
18-Conferences, Seminars, Workshops, Tours etc.	11,055	1,005	12,060
91-Medical Reimbursement	1,90,399	42,348	2,32,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	93-Electricity Charges	3,29,101	40,047	3,69,148
			**********				

	TOTAL(MH)		9,36,78,494	89,41,325	10,26,19,819
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TOTAL(DDO)			9,36,78,494	89,41,325	10,26,19,819
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	57,89,779	6,34,552	64,24,331
		13-Office Expenses	8,500	14,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,49,126	9,278	1,58,404

		93-Electricity Charges	9,757	680	10,437
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	TOTAL(MH)		59,62,191	6,58,510	66,20,701
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TOTAL(DDO)			59,62,191	6,58,510	66,20,701

HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	50,94,792	0	50,94,792
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	TOTAL(MH)		50,94,792	0	50,94,792
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TOTAL(DDO)			50,94,792	0	50,94,792

	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	87,37,725	8,04,526		95,42,251
			13-Office Expenses	22,500	0		22,500
			16-Publications	4,024	0		4,024

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		93-Electricity Charges	48,570	3,181	51,751
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	TOTAL(MH)		88,13,824	8,07,707	96,21,531
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TOTAL(DDO)			88,13,824	8,07,707	96,21,531
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	2,26,04,982	19,98,870	2,46,03,852
		13-Office Expenses	6,000	21,000	27,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005

		31-Grants-in-Ai d (Salary)	2,40,850	0	2,40,850
		91-Medical Reimbursement	78,510	0	78,510
		93-Electricity Charges	37,837	44,480	82,317
**********	TOTAL(MH)		2,29,68,179	20,65,355	2,50,33,534
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TOTAL(DDO)			2,29,68,179	20,65,355	2,50,33,534
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries	54,16,062	6,31,612	60,47,674
		13-Office	18,500	4,000	22,500

Expenses			
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,96,231	6,820	2,03,051

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	32,589	3,672	36,261

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	TOTAL(MH)		56,68,411	6,46,104	63,14,515
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TOTAL(DDO)			56,68,411	6,46,104	63,14,515
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	7,32,05,487	68,37,566	8,00,43,053
		13-Office Expenses	85,390	8,800	94,190
		16-Publications	23,832	0	23,832
		18-Conferences, Seminars, Workshops, Tours etc.	5,958	0	5,958

		31-Grants-in-Ai d (Salary)	45,94,279	6,88,239	52,82,518
		91-Medical Reimbursement	99,221	0	99,221
		93-Electricity Charges	1,19,487	990	1,20,477
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TOTAL(MH)			7,81,33,654	75,35,595	8,56,69,249
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TOTAL(DDO)			7,81,33,654	75,35,595	8,56,69,249
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	01-Salaries	5,19,080	0	5,19,080
		31-Grants-in-Ai	20,07,525	3,89,019	23,96,544

d (Salary)

93-Electricity Charges	60,890	0	60,890
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TOTAL(MH)	25,87,495	3,89,019	29,76,514
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TOTAL(DDO)	25,87,495	3,89,019	29,76,514

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

NAME OF DEPARTMENT	NAME OF CHIEF 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,A.S. HIGH SCHOOL,	2235	01-Salaries	60,440	0	60,440

DEPARTMENT OF EDUCATION, ALWALPUR

PUNJAB

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	TOTAL(MH)		60,440	0	60,440
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	TOTAL(DDO)		60,440	0	60,440
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	2,02,510	35,400	2,37,910
		13-Office Expenses	3,500	0	3,500
		31-Grants-in-Aid (Salary)	25,84,169	4,66,840	30,51,009
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	TOTAL(MH)		27,90,179	5,02,240	32,92,419

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TOTAL(DDO)			27,90,179	5,02,240	32,92,419
HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	85,15,050	4,36,789	89,51,839
		13-Office Expenses	7,800	5,100	12,900
		31-Grants-in-Aid (Salary)	21,44,827	7,09,148	28,53,975
		93-Electricity Charges	0	97,490	97,490
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TOTAL(MH)			1,06,67,677	12,48,527	1,19,16,204

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TOTAL(DDO)					1,06,67,677	12,48,527	1,19,16,204
HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR	2202	01-Salaries			9,88,070	0	9,88,070
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	TOTAL(MH)				9,88,070	0	9,88,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,88,070	0	9,88,070

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	2,81,50,00,992	26,45,30,125	3,07,95,31,117
				02-Wages	18,06,151	68,287	18,74,438
				13-Office Expenses	24,22,000	3,53,850	27,75,850
				16-Publications	5,10,174	16,561	5,26,735
				18-Conferences, Seminars, Workshops, Tours etc.	1,55,310	1,81,716	3,37,026
				21-Supplies and Materials	4,68,000	0	4,68,000
				25-Clothing and Tentage	12,96,400	0	12,96,400

28-Professional Services	3,37,300	50,000	3,87,300
30-Other Contractual Services	1,51,95,145	10,85,000	1,62,80,145
31-Grants-in-Aid (Salary)	2,26,24,768	50,00,837	2,76,25,605
34-Scholarships Stipends	50,400	79,56,712	80,07,112
91-Medical Reimbursement	1,17,80,627	27,95,661	1,45,76,288
92-Telephone	2,593	0	2,593
93-Electricity Charges	82,79,781	8,86,608	91,66,389

	94-Water	0	3,360	3,360
	Charges			
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TOTAL(MH)		2,87,99,29,641	28,29,28,717	3,16,28,58,358
2235	91-Medical	44,062	0	44,062
	Reimbursement			
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	TOTAL(MH)	44,062	0	44,062
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			2,87,99,73,703	28,29,28,717	3,16,29,02,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	79,600	80,632	1,60,232
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	5,613	0	5,613
		**********					
		TOTAL(MH)			92,213	80,632	1,72,845
		**********					
		TOTAL(DDO)			92,213	80,632	1,72,845

HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	10,76,24,019	1,19,56,904	11,95,80,923
		13-Office Expenses	71,000	0	71,000
		16-Publications	12,329	0	12,329
		18-Conferences, Seminars, Workshops, Tours etc.	3,333	0	3,333
		31-Grants-in-Aid (Salary)	55,27,789	0	55,27,789
		91-Medical Reimbursement	3,20,087	59,274	3,79,361
		93-Electricity Charges	4,17,440	1,00,820	5,18,260

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		TOTAL(MH)		11,39,75,997	1,21,16,998	12,60,92,995	
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TOTAL(DDO)				11,39,75,997	1,21,16,998	12,60,92,995	
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries		87,29,410	8,12,694	95,42,104	
		13-Office Expenses		10,500	3,500	14,000	
		16-Publications		4,983	0	4,983	
		30-Other		15,000	3,000	18,000	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Contractual Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	93-Electricity Charges	75,962	10,250	86,212
			**********				
			TOTAL(MH)		88,35,855	8,29,444	96,65,299
			2235	91-Medical Reimbursement	25,777	0	25,777
			**********				
			TOTAL(MH)		25,777	0	25,777
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TOTAL(DDO)			88,61,632	8,29,444	96,91,076
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	54,59,899	10,24,107	64,84,006
		13-Office Expenses	0	8,000	8,000
		16-Publications	5,932	0	5,932
		31-Grants-in-Aid (Salary)	14,29,330	2,88,385	17,17,715
		91-Medical Reimbursement	47,118	0	47,118
		93-Electricity Charges	1,750	0	1,750
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TOTAL(MH)			69,44,029	13,20,492	82,64,521

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TOTAL(DDO)			69,44,029	13,20,492	82,64,521
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	6,53,52,079	60,88,360	7,14,40,439
		13-Office Expenses	30,500	10,000	40,500
		16-Publications	9,970	0	9,970
		31-Grants-in-Aid (Salary)	49,70,053	9,98,350	59,68,403
		91-Medical Reimbursement	3,09,574	1,500	3,11,074

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	93-Electricity Charges	2,42,938	67,830	3,10,768
			**********		7,09,15,114	71,66,040	7,80,81,154
			TOTAL(MH)				
			**********		7,09,15,114	71,66,040	7,80,81,154
			TOTAL(DDO)				
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR			2202	01-Salaries	18,48,098	0	18,48,098
			**********		18,48,098	0	18,48,098
			TOTAL(MH)				

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TOTAL(DDO)			18,48,098	0	18,48,098
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	23,69,706	0	23,69,706
		16-Publications	2,048	0	2,048
		31-Grants-in-Aid (Salary)	49,31,203	9,86,282	59,17,485
		93-Electricity Charges	20,540	0	20,540
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	TOTAL(MH)		73,23,497	9,86,282	83,09,779
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TOTAL(DDO)			73,23,497	9,86,282	83,09,779
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	1,05,48,110	0	1,05,48,110
		13-Office Expenses	8,680	0	8,680
		16-Publications	4,984	0	4,984
		18-Conferences, Seminars, Workshops, Tours etc.	8,250	0	8,250
		28-Professional Services	81,000	0	81,000
		31-Grants-in-Ai	7,39,788	5,19,410	12,59,198

NAME OF 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,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	91-Medical Reimbursement	16,144	0	16,144
		**********			----------	----------	----------
		TOTAL(MH)			1,14,06,956	5,19,410	1,19,26,366
	**********				----------	----------	----------
	TOTAL(DDO)				1,14,06,956	5,19,410	1,19,26,366
	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN		2202	01-Salaries	1,85,24,946	16,24,673	2,01,49,619

	13-Office Expenses	22,430	0	22,430
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
	91-Medical Reimbursement	1,66,762	36,960	2,03,722
	93-Electricity Charges	28,430	0	28,430
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TOTAL(MH)		1,87,48,076	16,61,633	2,04,09,709
2235	91-Medical	0	8,000	8,000

		Reimbursement			
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	TOTAL(MH)		0	8,000	8,000
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TOTAL(DDO)			1,87,48,076	16,69,633	2,04,17,709
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	31,79,037	0	31,79,037
		13-Office Expenses	13,630	0	13,630
		16-Publications	1,923	0	1,923
		18-Conferences, Seminars, Workshops, Tours etc.	8,863	0	8,863

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	4,69,461	0	4,69,461
				93-Electricity Charges	33,467	0	33,467
			**********		----------	----------	----------
			TOTAL(MH)		37,06,381	0	37,06,381
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TOTAL(DDO)					37,06,381	0	37,06,381

HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	99,24,398	0	99,24,398
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
		31-Grants-in-Aid (Salary)	7,13,639	1,43,155	8,56,794
		34-Scholarships Stipends	11,040	0	11,040
		91-Medical Reimbursement	18,679	0	18,679
		93-Electricity Charges	0	1,420	1,420

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	TOTAL(MH)		1,06,68,301	1,44,575	1,08,12,876
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TOTAL(DDO)			1,06,68,301	1,44,575	1,08,12,876
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-Salaries	1,06,722	0	1,06,722
		13-Office Expenses	5,800	0	5,800
	**********		----------	----------	----------
	TOTAL(MH)		1,12,522	0	1,12,522
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TOTAL(DDO)			1,12,522	0	1,12,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	78,91,259	7,01,632	85,92,891
				02-Wages	5,716	0	5,716
				13-Office Expenses	2,150	0	2,150
				18-Conferences, Seminars, Workshops, Tours etc.	49,984	435	50,419

		31-Grants-in-Aid (Salary)	50,63,628	5,53,052	56,16,680
		91-Medical Reimbursement	56,565	0	56,565
		93-Electricity Charges	6,520	0	6,520
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TOTAL(MH)			1,30,75,822	12,55,119	1,43,30,941
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TOTAL(DDO)			1,30,75,822	12,55,119	1,43,30,941
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	1,08,98,016	65,786	1,09,63,802
		13-Office	5,000	0	5,000

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	31,966	67,534	99,500
21-Supplies and Materials	3,59,989	0	3,59,989
28-Professional Services	2,58,600	0	2,58,600
31-Grants-in-Aid (Salary)	15,38,858	2,79,038	18,17,896
91-Medical Reimbursement	1,19,206	0	1,19,206
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TOTAL(MH)	1,32,11,635	4,12,358	1,36,23,993

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,32,11,635	4,12,358	1,36,23,993
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	1,28,35,799	0	1,28,35,799
				13-Office Expenses	4,400	0	4,400
				16-Publications	5,895	0	5,895
				31-Grants-in-Ai	8,41,710	0	8,41,710

		d (Salary)			
		93-Electricity Charges	1,54,610	0	1,54,610
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TOTAL(MH)			1,38,42,414	0	1,38,42,414
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TOTAL(DDO)			1,38,42,414	0	1,38,42,414
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	16-Publications	2,055	0	2,055
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545

	31-Grants-in-Aid (Salary)	5,39,810	3,57,652	8,97,462
	91-Medical Reimbursement	91,622	0	91,622
	93-Electricity Charges	0	1,56,050	1,56,050
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TOTAL(MH)		6,34,032	5,13,702	11,47,734
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TOTAL(DDO)		6,34,032	5,13,702	11,47,734
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202 01-Salaries	9,37,884	0	9,37,884
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			TOTAL(MH)		9,37,884	0	9,37,884	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,37,884	0	9,37,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	01-Salaries	7,05,522	1,47,832	8,53,354
				13-Office Expenses	3,500	0	3,500

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	TOTAL(MH)		7,09,022	1,47,832	8,56,854
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TOTAL(DDO)			7,09,022	1,47,832	8,56,854
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	1,63,36,516	9,80,994	1,73,17,510
		13-Office Expenses	22,550	5,100	27,650
		16-Publications	4,984	0	4,984
		18-Conferences, Seminars, Workshops, Tours etc.	16,410	0	16,410
		31-Grants-in-Ai	12,93,913	0	12,93,913

		d (Salary)			
		91-Medical Reimbursement	40,877	0	40,877
		93-Electricity Charges	52,415	0	52,415
	**********		----------	----------	----------
	TOTAL(MH)		1,77,67,665	9,86,094	1,87,53,759
	2235	91-Medical Reimbursement	2,74,907	0	2,74,907
	**********		----------	----------	----------
	TOTAL(MH)		2,74,907	0	2,74,907
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TOTAL(DDO)			1,80,42,572	9,86,094	1,90,28,666

		HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,50,85,998	0	1,50,85,998	
				13-Office	7,900	0	7,900	

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

NAME OF DEPARTMENT	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.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	16-Publications	8,384	0	8,384
				31-Grants-in-Aid (Salary)	9,79,700	0	9,79,700

		93-Electricity Charges	370	0	370
	**********		----------	----------	----------
	TOTAL(MH)		1,60,82,352	0	1,60,82,352
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TOTAL(DDO)			1,60,82,352	0	1,60,82,352
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-Salaries	15,32,721	7,10,738	22,43,459
		13-Office Expenses	2,450	0	2,450
		16-Publications	4,984	0	4,984
		18-Conferences, Seminars, Workshops,	4,770	0	4,770

		Tours etc.			
		31-Grants-in-Aid	58,65,480	63,657	59,29,137
		(Salary)			
**********		----------	----------	----------	
		TOTAL(MH)	74,10,405	7,74,395	81,84,800
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		TOTAL(DDO)	74,10,405	7,74,395	81,84,800
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	1,01,48,916	9,61,542	1,11,10,458
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		91-Medical	1,82,950	0	1,82,950

					Reimbursement			
					93-Electricity Charges	7,430	10,000	17,430
				**********		----------	----------	----------
				TOTAL(MH)		1,03,54,281	9,71,542	1,13,25,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2235	91-Medical Reimbursement	10,240	65,213	75,453
			**********		----------	----------	----------

	TOTAL(MH)		10,240	65,213	75,453
**********			----------	----------	----------
TOTAL(DDO)			1,03,64,521	10,36,755	1,14,01,276
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,94,32,544	18,19,956	2,12,52,500
		13-Office Expenses	2,500	10,824	13,324
		16-Publications	4,985	0	4,985
		93-Electricity Charges	2,980	0	2,980
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	TOTAL(MH)		1,94,43,009	18,30,780	2,12,73,789
	2235	91-Medical Reimbursement	99,358	1,47,681	2,47,039

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	TOTAL(MH)		99,358	1,47,681	2,47,039
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TOTAL(DDO)			1,95,42,367	19,78,461	2,15,20,828
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	1,37,82,635	11,90,148	1,49,72,783
		13-Office Expenses	15,324	0	15,324
		16-Publications	4,985	0	4,985
		50-Other Charges	56,295	0	56,295
		93-Electricity Charges	13,494	0	13,494
	**********		----------	----------	----------
	TOTAL(MH)		1,38,72,733	11,90,148	1,50,62,881

2235	91-Medical Reimbursement	28,828	0	28,828			
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TOTAL(MH)		28,828	0	28,828			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,01,561	11,90,148	1,50,91,709
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S., BIRARWAL,	2202	01-Salaries	1,97,80,073	17,67,127	2,15,47,200

DEPARTMENT OF EDUCATION, NABHA

PUNJAB

	13-Office Expenses	10,000	0	10,000
	16-Publications	9,970	0	9,970
	93-Electricity Charges	23,055	18,406	41,461
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TOTAL(MH)		1,98,23,098	17,85,533	2,16,08,631
2235	91-Medical Reimbursement	1,08,880	39,916	1,48,796
**********		----------	----------	----------
TOTAL(MH)		1,08,880	39,916	1,48,796

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TOTAL(DDO)			1,99,31,978	18,25,449	2,17,57,427
HEADMASTER,G.H.S., CHALAILA	2202	01-Salaries	29,986	0	29,986
	**********		----------	----------	----------
	TOTAL(MH)		29,986	0	29,986
**********			----------	----------	----------
TOTAL(DDO)			29,986	0	29,986
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	3,07,98,650	27,98,502	3,35,97,152
		13-Office Expenses	1,60,15,324	0	1,60,15,324
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	27,812	0	27,812

	93-Electricity	1,44,002	22,304	1,66,306
	Charges			
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TOTAL(MH)		4,69,90,773	28,20,806	4,98,11,579
2235	50-Other	1,00,000	0	1,00,000
	Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

		**********			----------	----------	----------
		TOTAL(DDO)			4,70,90,773	28,20,806	4,99,11,579
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,75,06,763	16,39,777	1,91,46,540
				02-Wages	97,449	9,300	1,06,749
				13-Office Expenses	5,000	5,000	10,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	44,640	590	45,230
		**********			----------	----------	----------
		TOTAL(MH)			1,76,58,837	16,54,667	1,93,13,504
			2235	91-Medical	2,84,336	23,079	3,07,415

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,84,336	23,079	3,07,415
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TOTAL(DDO)			1,79,43,173	16,77,746	1,96,20,919
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	3,16,17,908	28,36,792	3,44,54,700
		02-Wages	1,12,640	20,672	1,33,312
		13-Office Expenses	13,400	0	13,400
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	16,725	0	16,725

	93-Electricity Charges	22,000	31,999	53,999			
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TOTAL(MH)		3,17,87,658	28,89,463	3,46,77,121			
2235	50-Other Charges	10,000	0	10,000			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2235	91-Medical Reimbursement	1,68,524	43,614	2,12,138

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	TOTAL(MH)		1,78,524	43,614	2,22,138
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TOTAL(DDO)			3,19,66,182	29,33,077	3,48,99,259
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	1,65,01,651	16,14,914	1,81,16,565
		13-Office Expenses	0	12,324	12,324
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	**********		----------	----------	----------

TOTAL(MH)			1,65,06,636	16,27,238	1,81,33,874
2235	91-Medical Reimbursement		0	91,592	91,592
**********			----------	----------	----------
TOTAL(MH)			0	91,592	91,592
**********			----------	----------	----------
TOTAL(DDO)			1,65,06,636	17,18,830	1,82,25,466
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	1,41,28,891	13,46,654	1,54,75,545
		02-Wages	1,14,974	10,860	1,25,834
		13-Office Expenses	60,000	0	60,000

					16-Publications	4,985	0	4,985
					91-Medical Reimbursement	0	38,693	38,693
					93-Electricity Charges	7,000	17,000	24,000
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TOTAL(MH)						1,43,15,850	14,13,207	1,57,29,057
				2235	91-Medical Reimbursement	4,76,871	0	4,76,871

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

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

			**********		----------	----------	----------
			TOTAL(MH)		4,76,871	0	4,76,871
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,92,721	14,13,207	1,62,05,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	2,81,22,114	26,55,690	3,07,77,804
				13-Office Expenses	0	15,324	15,324
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	39,943	0	39,943
				93-Electricity Charges	1,120	39,455	40,575

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	TOTAL(MH)		2,81,68,162	27,10,469	3,08,78,631
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TOTAL(DDO)			2,81,68,162	27,10,469	3,08,78,631
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	78,43,258	7,70,346	86,13,604
	13-Office Expenses		5,000	0	5,000
	18-Conferences, Seminars, Workshops, Tours etc.		4,985	0	4,985
	91-Medical Reimbursement		66,735	0	66,735

				93-Electricity	29,153	0	29,153
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		79,49,131	7,70,346	87,19,477
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TOTAL(DDO)					79,49,131	7,70,346	87,19,477
		HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	2,89,93,647	24,72,430	3,14,66,077
				13-Office	6,000	6,000	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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LACHKANI	2202	16-Publications	4,985	0	4,985
				93-Electricity Charges	8,770	550	9,320
		**********			----------	----------	----------
		TOTAL(MH)			2,90,13,402	24,78,980	3,14,92,382
	**********				----------	----------	----------
	TOTAL(DDO)				2,90,13,402	24,78,980	3,14,92,382
	HEADMASTER,G.H.S., LANG	2202	01-Salaries		3,63,22,590	33,47,212	3,96,69,802
			13-Office Expenses		35,324	0	35,324

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,62,231	9,726	1,71,957
	93-Electricity Charges	34,850	0	34,850
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TOTAL(MH)		3,65,59,980	33,56,938	3,99,16,918
2235	91-Medical Reimbursement	2,31,539	62,700	2,94,239
**********		----------	----------	----------
TOTAL(MH)		2,31,539	62,700	2,94,239
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TOTAL(DDO)		3,67,91,519	34,19,638	4,02,11,157

HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	92,38,695	8,52,888	1,00,91,583
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,090	3,860	14,950
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		TOTAL(MH)	92,64,770	8,56,748	1,01,21,518
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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)			92,64,770	8,56,748	1,01,21,518
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,88,19,760	15,74,344	2,03,94,104
				13-Office Expenses	80,500	8,324	88,824
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	0	22,278	22,278
				93-Electricity Charges	10,190	3,402	13,592
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TOTAL(MH)					1,89,15,435	16,08,348	2,05,23,783

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TOTAL(DDO)			1,89,15,435	16,08,348	2,05,23,783
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	3,61,96,318	28,24,455	3,90,20,773
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,93,370	0	2,93,370
		93-Electricity Charges	7,700	3,500	11,200
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TOTAL(MH)			3,65,08,373	28,33,955	3,93,42,328
2235		91-Medical	1,12,042	0	1,12,042

Reimbursement

	**********		1,12,042	0	1,12,042
	TOTAL(MH)		1,12,042	0	1,12,042
********************************			3,66,20,415	28,33,955	3,94,54,370
TOTAL(DDO)			3,66,20,415	28,33,955	3,94,54,370
HEADMASTER,G.H.S., MARIGAN	2202	01-Salaries	6,74,488	0	6,74,488
	**********		6,74,488	0	6,74,488
	TOTAL(MH)		6,74,488	0	6,74,488
	********************************		6,74,488	0	6,74,488
	TOTAL(DDO)		6,74,488	0	6,74,488

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	1,09,56,461	10,04,416	1,19,60,877
				13-Office Expenses	10,000	0	10,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
				93-Electricity Charges	11,000	8,610	19,610
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	TOTAL(MH)		1,09,82,446	10,13,026	1,19,95,472
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TOTAL(DDO)			1,09,82,446	10,13,026	1,19,95,472
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	2,44,44,034	21,85,907	2,66,29,941
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	16,910	0	16,910
	TOTAL(MH)		2,44,77,929	21,85,907	2,66,63,836
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TOTAL(DDO)			2,44,77,929	21,85,907	2,66,63,836

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	2,02,60,420	18,55,228	2,21,15,648
		13-Office Expenses	5,000	9,076	14,076
		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,000	510	11,510
	**********		----------	----------	----------
	TOTAL(MH)		2,02,81,405	18,64,814	2,21,46,219
	2235	91-Medical Reimbursement	0	91,797	91,797
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	TOTAL(MH)		0	91,797	91,797

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,02,81,405	19,56,611	2,22,38,016
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	2,06,49,549	19,54,324	2,26,03,873
				13-Office Expenses	40,000	0	40,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars,	1,005	0	1,005

		Workshops,			
		Tours etc.			
		93-Electricity Charges	8,490	7,870	16,360
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TOTAL(MH)			2,07,03,068	19,62,194	2,26,65,262
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TOTAL(DDO)			2,07,03,068	19,62,194	2,26,65,262
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	1,41,60,810	13,94,600	1,55,55,410
		02-Wages	40,601	3,870	44,471
		13-Office Expenses	6,379	6,945	13,324
		18-Conferences, Seminars, Workshops,	4,985	0	4,985

	Tours etc.			
	93-Electricity Charges	25,330	6,048	31,378
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TOTAL(MH)		1,42,38,105	14,11,463	1,56,49,568
2235	91-Medical Reimbursement	47,079	0	47,079
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TOTAL(MH)		47,079	0	47,079
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TOTAL(DDO)		1,42,85,184	14,11,463	1,56,96,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., NARRUH	2202	01-Salaries	25,728	0	25,728
		**********			----------	----------	----------
		TOTAL(MH)			25,728	0	25,728
		******************************			----------	----------	----------
		TOTAL(DDO)			25,728	0	25,728
		HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	1,51,29,895	13,10,914	1,64,40,809
				02-Wages	56,848	5,430	62,278
				13-Office	9,000	0	9,000

		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	41,000	0	41,000
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,52,51,728	13,16,344	1,65,68,072
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TOTAL(DDO)			1,52,51,728	13,16,344	1,65,68,072
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,33,56,225	11,84,952	1,45,41,177
		13-Office Expenses	12,000	0	12,000

	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	24,586	0	24,586
	93-Electricity Charges	13,500	24,360	37,860
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TOTAL(MH)		1,34,11,296	12,09,312	1,46,20,608
2235	91-Medical Reimbursement	0	21,500	21,500
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TOTAL(MH)		0	21,500	21,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,34,11,296	12,30,812	1,46,42,108
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	1,31,65,728	12,45,574	1,44,11,302
				13-Office Expenses	10,000	3,324	13,324
				16-Publications	4,985	0	4,985
				91-Medical	22,892	0	22,892

		Reimbursement			
		93-Electricity Charges	10,420	0	10,420
	**********		----------	----------	----------
	TOTAL(MH)		1,32,14,025	12,48,898	1,44,62,923
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TOTAL(DDO)			1,32,14,025	12,48,898	1,44,62,923
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	1,39,73,855	32,78,464	1,72,52,319
		16-Publications	6,165	0	6,165
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		28-Professional Services	90,000	0	90,000

		91-Medical Reimbursement	11,703	0	11,703
		93-Electricity Charges	44,190	1,790	45,980
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TOTAL(MH)			1,41,26,364	32,80,254	1,74,06,618
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TOTAL(DDO)			1,41,26,364	32,80,254	1,74,06,618
HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	29,46,576	56,246	30,02,822
		13-Office Expenses	6,000	0	6,000
		16-Publications	2,055	0	2,055
		18-Conferences,	3,996	0	3,996

Seminars,

Workshops,

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Seminars, Workshops, Tours etc.				
			**********		----------	----------	----------
			TOTAL(MH)		29,58,627	56,246	30,14,873
		**********			----------	----------	----------
		TOTAL(DDO)			29,58,627	56,246	30,14,873
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	60,152	8,55,124	9,15,276

		16-Publications	3,860	0	3,860
		18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
		93-Electricity Charges	11,751	0	11,751
	**********		----------	----------	----------
	TOTAL(MH)		76,214	8,55,124	9,31,338
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TOTAL(DDO)			76,214	8,55,124	9,31,338
HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	31,14,088	16,75,182	47,89,270
		13-Office	6,000	0	6,000

		Expenses			
		93-Electricity Charges	3,490	13,150	16,640
	**********		----------	----------	----------
	TOTAL(MH)		31,23,578	16,88,332	48,11,910
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TOTAL(DDO)			31,23,578	16,88,332	48,11,910
HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	27,38,622	9,33,178	36,71,800
		13-Office Expenses	6,000	0	6,000
		16-Publications	2,055	0	2,055
		18-Conferences, Seminars, Workshops,	545	0	545

Tours etc.

		**********			27,47,222	9,33,178	36,80,400	
		TOTAL(MH)			27,47,222	9,33,178	36,80,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			27,47,222	9,33,178	36,80,400
		TOTAL(DDO)			27,47,222	9,33,178	36,80,400
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK GIJJEWALA 2202	2202	01-Salaries	29,21,960	1,85,408	31,07,368

		93-Electricity Charges	21,100	0	21,100
	**********		----------	----------	----------
	TOTAL(MH)		29,43,060	1,85,408	31,28,468
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TOTAL(DDO)			29,43,060	1,85,408	31,28,468
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-Salaries	35,89,434	14,66,172	50,55,606
		13-Office Expenses	12,000	0	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	30,000	0	30,000

		93-Electricity Charges	3,610	0	3,610
	**********		----------	----------	----------
	TOTAL(MH)		36,35,044	14,66,172	51,01,216
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TOTAL(DDO)			36,35,044	14,66,172	51,01,216
HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	31,88,315	4,24,568	36,12,883
	**********		----------	----------	----------
	TOTAL(MH)		31,88,315	4,24,568	36,12,883
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TOTAL(DDO)			31,88,315	4,24,568	36,12,883
HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	54,70,335	88,224	55,58,559

16-Publications	3,860	0	3,860
18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,GULABE WALA	2202	93-Electricity Charges	14,140	0	14,140
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			TOTAL(MH)		54,89,876	88,224	55,78,100

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TOTAL(DDO)		54,89,876	88,224	55,78,100	
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	28,37,90,509	2,57,11,156	30,95,01,665
		11-Domestic Travel Expenses	8,480	0	8,480
		13-Office Expenses	3,30,480	1,400	3,31,880
		16-Publications	81,912	3,985	85,897
		18-Conferences, Seminars, Workshops, Tours etc.	20,481	996	21,477
		91-Medical Reimbursement	11,79,854	1,93,138	13,72,992
		93-Electricity	5,69,361	31,798	6,01,159

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,59,81,077	2,59,42,473	31,19,23,550
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TOTAL(DDO)			28,59,81,077	2,59,42,473	31,19,23,550
HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	38,12,462	0	38,12,462
		18-Conferences, Seminars, Workshops, Tours etc.	30,000	0	30,000
		93-Electricity Charges	6,560	0	6,560
	**********		----------	----------	----------
	TOTAL(MH)		38,49,022	0	38,49,022

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TOTAL(DDO)					38,49,022	0	38,49,022
HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries			8,34,607	17,48,178	25,82,785

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	HEADMASTER,G.H.S.,KANIANWALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
				91-Medical Reimbursement	74,672	0	74,672

		93-Electricity Charges	15,180	0	15,180
	**********		----------	----------	----------
	TOTAL(MH)		9,24,910	17,48,178	26,73,088
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TOTAL(DDO)			9,24,910	17,48,178	26,73,088
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	14,78,575	78,712	15,57,287
	**********		----------	----------	----------
	TOTAL(MH)		14,78,575	78,712	15,57,287
**********			----------	----------	----------
TOTAL(DDO)			14,78,575	78,712	15,57,287
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	17,64,930	0	17,64,930

		16-Publications	3,985	0	3,985
		93-Electricity Charges	26,720	0	26,720
	**********		----------	----------	----------
	TOTAL(MH)		17,95,635	0	17,95,635
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TOTAL(DDO)			17,95,635	0	17,95,635
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	12,65,207	5,19,096	17,84,303
		28-Professional Services	88,687	0	88,687
	**********		----------	----------	----------
	TOTAL(MH)		13,53,894	5,19,096	18,72,990
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TOTAL(DDO)					13,53,894	5,19,096	18,72,990	
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries			12,97,326	1,12,492	14,09,818	
		13-Office Expenses			900	0	900	
		18-Conferences, Seminars, Workshops, Tours etc.			451	0	451	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	91-Medical Reimbursement	11,482	0	11,482

PUNJAB

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	TOTAL(MH)		13,10,159	1,12,492	14,22,651
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TOTAL(DDO)			13,10,159	1,12,492	14,22,651
HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	4,88,291	0	4,88,291
		13-Office Expenses	6,000	0	6,000
		21-Supplies and Materials	4,68,000	0	4,68,000
		93-Electricity Charges	4,570	0	4,570
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	TOTAL(MH)		9,66,861	0	9,66,861
**********			----------	----------	----------
TOTAL(DDO)			9,66,861	0	9,66,861
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	1,99,528	0	1,99,528
		93-Electricity Charges	6,290	0	6,290
	**********		----------	----------	----------
	TOTAL(MH)		2,05,818	0	2,05,818
**********			----------	----------	----------
TOTAL(DDO)			2,05,818	0	2,05,818
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	3,61,711	0	3,61,711
		28-Professional	0	90,000	90,000

Services			
93-Electricity	10,790	0	10,790
Charges			
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TOTAL(MH)	3,72,501	90,000	4,62,501

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,72,501	90,000	4,62,501
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,G.H.S.,RAMGARH	2202	01-Salaries	53,732	0	53,732

DEPARTMENT OF EDUCATION, CHUNGHA

PUNJAB

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	TOTAL(MH)		53,732	0	53,732
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TOTAL(DDO)			53,732	0	53,732
HEADMASTER,G.H.S.,RUPANA(G)	2202	01-Salaries	5,74,376	0	5,74,376
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		5,80,376	0	5,80,376
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TOTAL(DDO)			5,80,376	0	5,80,376

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	1,89,57,329	15,89,334	2,05,46,663
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	69,138	0	69,138
		93-Electricity Charges	30,920	0	30,920
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TOTAL(MH)			1,90,68,368	15,89,334	2,06,57,702

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TOTAL(DDO)				1,90,68,368	15,89,334	2,06,57,702	
HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries		1,70,395	0	1,70,395	
		91-Medical Reimbursement		1,88,941	0	1,88,941	
		93-Electricity Charges		80,455	0	80,455	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,39,791	0	4,39,791

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		TOTAL(DDO)			4,39,791	0	4,39,791
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	2,77,443	0	2,77,443
		**********			----------	----------	----------
		TOTAL(MH)			2,77,443	0	2,77,443
		**********			----------	----------	----------
		TOTAL(DDO)			2,77,443	0	2,77,443
		HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	1,15,348	0	1,15,348
				18-Conferences, Seminars, Workshops,	0	30,000	30,000

		Tours etc.			
		93-Electricity Charges	7,010	0	7,010
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TOTAL(MH)			1,22,358	30,000	1,52,358
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TOTAL(DDO)			1,22,358	30,000	1,52,358
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	1,01,13,432	9,19,134	1,10,32,566
		13-Office Expenses	26,000	10,000	36,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.						
		91-Medical Reimbursement			1,47,928	11,215	1,59,143	
		93-Electricity Charges			25,860	0	25,860	
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TOTAL(MH)					1,03,18,201	9,40,349	1,12,58,550	

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(DDO)			1,03,18,201	9,40,349	1,12,58,550

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-Salaries	23,43,256	35,09,956	58,53,212
				02-Wages	5,716	0	5,716
				13-Office Expenses	2,400	0	2,400
				31-Grants-in-Aid (Salary)	2,88,315	7,54,091	10,42,406
		**********		----------	----------	----------
		TOTAL(MH)			26,39,687	42,64,047	69,03,734
	**********			----------	----------	----------
	TOTAL(DDO)				26,39,687	42,64,047	69,03,734
	HEADMASTER,G.S.R. MODEL SCHOOL,		2202	01-Salaries	11,43,544	4,08,922	15,52,466

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13-Office Expenses	0	5,500	5,500
31-Grants-in-Aid (Salary)	37,13,878	7,39,885	44,53,763
91-Medical Reimbursement	14,828	0	14,828
93-Electricity Charges	15,410	0	15,410
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TOTAL(MH)	48,87,660	11,54,307	60,41,967
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TOTAL(DDO)	48,87,660	11,54,307	60,41,967

HEADMASTER,G.T.B. NATIONAL HIGH	2202	01-Salaries	46,83,010	1,68,738	48,51,748		
SCHOOL, RAHAUN							
		31-Grants-in-Ai	12,98,200	2,53,380	15,51,580		
		d (Salary)					
	**********		----------	----------	----------		
	TOTAL(MH)		59,81,210	4,22,118	64,03,328		
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	TOTAL(DDO)		59,81,210	4,22,118	64,03,328		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-Salaries	1,69,91,444	46,31,104	2,16,22,548
				13-Office Expenses	9,900	0	9,900
				16-Publications	5,918	0	5,918
				91-Medical Reimbursement	40,019	0	40,019
				93-Electricity Charges	75,001	0	75,001
			**********		----------	----------	----------
				TOTAL(MH)	1,71,22,282	46,31,104	2,17,53,386
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TOTAL(DDO)					1,71,22,282	46,31,104	2,17,53,386

HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	1,24,80,772	9,94,340	1,34,75,112
		13-Office Expenses	31,230	0	31,230
		16-Publications	7,820	0	7,820
		18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
		31-Grants-in-Aid (Salary)	3,89,073	0	3,89,073
		91-Medical Reimbursement	20,901	0	20,901
		93-Electricity	33,580	0	33,580

			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		1,29,64,912	9,94,340	1,39,59,252	
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TOTAL(DDO)				1,29,64,912	9,94,340	1,39,59,252	
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries		3,50,19,017	25,76,170	3,75,95,187	
		02-Wages		5,034	0	5,034	
		13-Office Expenses		32,950	0	32,950	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	16-Publications	3,948	0	3,948
				18-Conferences, Seminars, Workshops, Tours etc.	1,443	0	1,443
				31-Grants-in-Aid (Salary)	32,90,503	0	32,90,503
				91-Medical Reimbursement	1,08,321	11,196	1,19,517
				93-Electricity Charges	1,66,664	0	1,66,664
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	TOTAL(MH)		3,86,27,880	25,87,366	4,12,15,246
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TOTAL(DDO)			3,86,27,880	25,87,366	4,12,15,246
HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	2,02,87,149	6,31,348	2,09,18,497
		13-Office Expenses	17,600	0	17,600
		16-Publications	8,069	0	8,069
		18-Conferences, Seminars, Workshops, Tours etc.	62,819	0	62,819
		28-Professional Services	79,724	0	79,724

31-Grants-in-Aid (Salary)	60,90,362	0	60,90,362
91-Medical Reimbursement	2,07,604	25,200	2,32,804
93-Electricity Charges	72,559	0	72,559
TOTAL(MH)	2,68,25,886	6,56,548	2,74,82,434
TOTAL(DDO)	2,68,25,886	6,56,548	2,74,82,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	68,20,773	0	68,20,773
				13-Office Expenses	8,800	0	8,800
				16-Publications	3,972	0	3,972
				31-Grants-in-Aid (Salary)	18,58,786	0	18,58,786
				91-Medical Reimbursement	72,872	0	72,872
				93-Electricity Charges	38,651	0	38,651

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	TOTAL(MH)		88,03,854	0	88,03,854
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TOTAL(DDO)			88,03,854	0	88,03,854
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,08,98,601	0	1,08,98,601
		13-Office Expenses	18,460	0	18,460
		16-Publications	2,048	0	2,048
		18-Conferences, Seminars, Workshops, Tours etc.	1,349	0	1,349
		31-Grants-in-Ai	4,58,478	0	4,58,478

		d (Salary)			
		91-Medical Reimbursement	28,200	0	28,200
		93-Electricity Charges	79,093	0	79,093
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TOTAL(MH)			1,14,86,229	0	1,14,86,229
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TOTAL(DDO)			1,14,86,229	0	1,14,86,229
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	28,55,658	0	28,55,658

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
			**********				
			TOTAL(MH)		28,56,109	0	28,56,109
			**********				
		TOTAL(DDO)			28,56,109	0	28,56,109
		HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	57,75,693	0	57,75,693
				16-Publications	2,049	0	2,049

18-Conferences, Seminars, Workshops, Tours etc.	8,563	0	8,563
31-Grants-in-Aid (Salary)	4,10,165	0	4,10,165
91-Medical Reimbursement	66,979	0	66,979
93-Electricity Charges	30,848	0	30,848
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TOTAL(MH)	62,94,297	0	62,94,297
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TOTAL(DDO)	62,94,297	0	62,94,297

HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	51,56,554	0	51,56,554
		13-Office Expenses	4,400	0	4,400
		18-Conferences, Seminars, Workshops, Tours etc.	34,092	0	34,092
		91-Medical Reimbursement	22,154	0	22,154
		93-Electricity Charges	26,640	0	26,640
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	TOTAL(MH)		52,43,840	0	52,43,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2235	91-Medical Reimbursement	0	28,685	28,685
		**********			0	28,685	28,685
		TOTAL(MH)			0	28,685	28,685
		**********			52,43,840	28,685	52,72,525
		TOTAL(DDO)			52,43,840	28,685	52,72,525
		HEADMASTER,GIRLS HIGH SCHOOL,	2202	01-Salaries	48,82,820	0	48,82,820

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		18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
		91-Medical Reimbursement	19,113	0	19,113
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	TOTAL(MH)		49,02,382	0	49,02,382
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TOTAL(DDO)			49,02,382	0	49,02,382
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	40,56,926	0	40,56,926

		13-Office	8,800	0	8,800
		Expenses			
		93-Electricity Charges	25,020	0	25,020
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TOTAL(MH)			40,90,746	0	40,90,746
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TOTAL(DDO)			40,90,746	0	40,90,746
HEADMASTER,GN KHALSA HIGH SCHOOL, MAJRI	2202	01-Salaries	31,42,759	0	31,42,759
		16-Publications	2,048	0	2,048
		18-Conferences, Seminars, Workshops, Tours etc.	449	0	449

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		31,45,256	0	31,45,256
		**********			----------	----------	----------
			TOTAL(DDO)		31,45,256	0	31,45,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MAJARA KALAN KHURD		01-Salaries	72,98,244	6,72,386	79,70,630
				13-Office	22,500	0	22,500

	Expenses			
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	54,389	0	54,389
	93-Electricity Charges	40,640	4,620	45,260
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	TOTAL(MH)	74,20,802	6,77,006	80,97,808
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TOTAL(DDO)		74,20,802	6,77,006	80,97,808

HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-Salaries	1,61,46,245	14,29,976	1,75,76,221
	13-Office Expenses	27,000	0	27,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	37,800	0	37,800
	93-Electricity Charges	25,520	590	26,110
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TOTAL(MH)		1,62,41,594	14,30,566	1,76,72,160

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,62,41,594	14,30,566	1,76,72,160
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON	2202	01-Salaries	94,31,398	8,84,992	1,03,16,390
				13-Office Expenses	18,500	4,000	22,500
				16-Publications	4,024	0	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	33,296	0	33,296
		93-Electricity Charges	62,683	5,514	68,197
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	TOTAL(MH)		95,50,906	8,94,506	1,04,45,412
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TOTAL(DDO)			95,50,906	8,94,506	1,04,45,412
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	22,77,445	1,43,782	24,21,227

		13-Office	4,900	0	4,900
		Expenses			
		16-Publications	4,110	0	4,110
	**********		----------	----------	----------
		TOTAL(MH)	22,86,455	1,43,782	24,30,237
******************************			----------	----------	----------
TOTAL(DDO)			22,86,455	1,43,782	24,30,237
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	56,84,074	1,75,200	58,59,274
		02-Wages	2,651	0	2,651
		13-Office Expenses	9,600	0	9,600
		16-Publications	1,930	0	1,930
		93-Electricity	77,240	0	77,240

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			57,75,495	1,75,200	59,50,695
		**********			----------	----------	----------
		TOTAL(DDO)			57,75,495	1,75,200	59,50,695
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	2,13,66,885	9,01,568	2,22,68,453

13-Office Expenses	13,200	4,400	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
25-Clothing and Tentage	11,76,000	0	11,76,000
31-Grants-in-Aid (Salary)	47,503	0	47,503
93-Electricity Charges	47,472	0	47,472
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TOTAL(MH)	2,26,56,568	9,05,968	2,35,62,536

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TOTAL(DDO)				2,26,56,568	9,05,968	2,35,62,536
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	2,72,52,295	25,98,748	2,98,51,043
			02-Wages	49,493	18,115	67,608
			13-Office Expenses	33,900	0	33,900
			16-Publications	5,915	0	5,915
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	2,53,015	0	2,53,015

					93-Electricity Charges	99,060	96,830	1,95,890
				**********		----------	----------	----------
					TOTAL(MH)	2,76,94,674	27,13,693	3,04,08,367

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD		OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2235	91-Medical Reimbursement	21,600	0	21,600
				**********		----------	----------	----------
					TOTAL(MH)	21,600	0	21,600

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TOTAL(DDO)				2,77,16,274	27,13,693	3,04,29,967
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	1,86,10,763	9,43,022	1,95,53,785
			02-Wages	10,250	0	10,250
			13-Office Expenses	26,300	11,800	38,100
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
			91-Medical Reimbursement	99,683	0	99,683

			**********	----------	----------	----------
			TOTAL(MH)	1,87,52,522	9,54,822	1,97,07,344
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TOTAL(DDO)				1,87,52,522	9,54,822	1,97,07,344
HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	2,39,19,924	33,29,124	2,72,49,048
			13-Office Expenses	27,300	9,800	37,100
			16-Publications	6,040	0	6,040
			18-Conferences, Seminars, Workshops, Tours etc.	1,447	545	1,992
			91-Medical Reimbursement	14,963	0	14,963

				93-Electricity	31,420	0	31,420
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	2,40,01,094	33,39,469	2,73,40,563

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,40,01,094	33,39,469	2,73,40,563
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHITTEWAT	2202	01-Salaries	1,02,07,047	27,16,518	1,29,23,565

PUNJAB

13-Office Expenses	15,700	4,700	20,400
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	545	545	1,090
93-Electricity Charges	40,580	16,750	57,330
**********	----------	----------	----------
TOTAL(MH)	1,02,63,872	27,42,498	1,30,06,370
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TOTAL(DDO)	1,02,63,872	27,42,498	1,30,06,370

HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,34,45,021	15,10,041	1,49,55,062
			13-Office Expenses	19,400	9,800	29,200
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	2,086	451	2,537
			91-Medical Reimbursement	25,786	21,392	47,178
			93-Electricity Charges	0	65,610	65,610
**********				1,34,96,278	16,07,294	1,51,03,572
TOTAL(MH)						

2235	91-Medical	49,335	0	49,335
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		49,335	0	49,335

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,45,613	16,07,294	1,51,52,907
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT	HIGH	2202 01-Salaries	23,70,624	0	23,70,624

DEPARTMENT OF EDUCATION, SCHOOL, CHIMYARI

PUNJAB

			02-Wages	2,190	0	2,190
			13-Office Expenses	9,600	0	9,600
			18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
			**********	----------	----------	----------
			TOTAL(MH)	23,82,865	0	23,82,865
**********				----------	----------	----------
TOTAL(DDO)				23,82,865	0	23,82,865
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	5,99,63,299	44,25,842	6,43,89,141

SCHOOL

02-Wages	25,196	29,531	54,727
13-Office Expenses	1,15,100	11,800	1,26,900
16-Publications	14,010	0	14,010
18-Conferences, Seminars, Workshops, Tours etc.	2,988	0	2,988
91-Medical Reimbursement	54,962	7,627	62,589
93-Electricity Charges	1,64,317	0	1,64,317
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TOTAL(MH)	6,03,39,872	44,74,800	6,48,14,672

		2235	91-Medical Reimbursement	65,607	1,32,820	1,98,427	
		**********		----------	----------	----------	
		TOTAL(MH)		65,607	1,32,820	1,98,427	
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TOTAL(DDO)				6,04,05,479	46,07,620	6,50,13,099	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202 01-Salaries	9,04,33,586	58,69,588	9,63,03,174

02-Wages	15,091	0	15,091
13-Office Expenses	51,600	10,800	62,400
16-Publications	11,955	0	11,955
18-Conferences, Seminars, Workshops, Tours etc.	3,439	0	3,439
91-Medical Reimbursement	2,54,589	31,932	2,86,521
93-Electricity Charges	1,16,920	35,940	1,52,860
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TOTAL(MH)	9,08,87,180	59,48,260	9,68,35,440

		2235	91-Medical Reimbursement	2,08,799	30,962	2,39,761
		**********		----------	----------	----------
		TOTAL(MH)		2,08,799	30,962	2,39,761
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TOTAL(DDO)				9,10,95,979	59,79,222	9,70,75,201
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	2,97,57,088	11,84,796	3,09,41,884
			02-Wages	7,953	0	7,953
			13-Office Expenses	19,400	0	19,400
			16-Publications	6,040	0	6,040
			18-Conferences, Seminars,	1,447	0	1,447

	Workshops, Tours etc.						
	91-Medical Reimbursement	55,575	0	55,575			
	93-Electricity Charges	0	24,690	24,690			
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TOTAL(MH)		2,98,47,503	12,09,486	3,10,56,989			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				2,98,47,503	12,09,486	3,10,56,989
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	77,71,271	0	77,71,271
					13-Office Expenses	4,900	0	4,900
					93-Electricity Charges	50,283	0	50,283
		**********				----------	----------	----------
		TOTAL(MH)				78,26,454	0	78,26,454
		**********				----------	----------	----------
		TOTAL(DDO)				78,26,454	0	78,26,454

HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	2,03,57,523	7,72,508	2,11,30,031
			02-Wages	10,250	0	10,250
			13-Office Expenses	4,900	9,600	14,500
			16-Publications	6,040	0	6,040
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	1,04,283	0	1,04,283
			93-Electricity Charges	34,930	0	34,930
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TOTAL(MH)				2,05,18,922	7,82,108	2,13,01,030

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TOTAL(DDO)						2,05,18,922	7,82,108	2,13,01,030
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries			1,39,400	0	1,39,400
			13-Office Expenses			7,000	0	7,000
			16-Publications			1,479	0	1,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, HERO KALAN	2202	18-Conferences, Seminars,	364	0	364

PUNJAB			Workshops,			
			Tours etc.			
			**********	----------	----------	----------
			TOTAL(MH)	1,48,243	0	1,48,243
			**********	----------	----------	----------
			TOTAL(DDO)	1,48,243	0	1,48,243
HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	4,99,85,837	32,22,517	5,32,08,354
			02-Wages	12,440	0	12,440
			13-Office Expenses	33,100	0	33,100
			16-Publications	7,970	0	7,970
			18-Conferences, Seminars,	1,541	0	1,541

	Workshops, Tours etc.			
	91-Medical Reimbursement	25,374	0	25,374
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TOTAL(MH)		5,00,66,262	32,22,517	5,32,88,779
2235	91-Medical Reimbursement	3,10,624	0	3,10,624
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TOTAL(MH)		3,10,624	0	3,10,624
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TOTAL(DDO)		5,03,76,886	32,22,517	5,35,99,403

HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	2,50,35,557	14,25,512	2,64,61,069		
			02-Wages	4,841	0	4,841		
			13-Office Expenses	19,400	0	19,400		
			16-Publications	1,930	3,985	5,915		
			18-Conferences, Seminars, Workshops, Tours etc.	902	0	902		
			91-Medical	14,974	0	14,974		

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

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

					Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	93-Electricity Charges	8,640	0	8,640
				**********		----------	----------	----------
				TOTAL(MH)		2,50,86,244	14,29,497	2,65,15,741
		**********				----------	----------	----------
		TOTAL(DDO)				2,50,86,244	14,29,497	2,65,15,741
		HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	1,14,09,282	10,70,246	1,24,79,528
					13-Office Expenses	18,000	0	18,000
					16-Publications	3,987	0	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	1,001	0	1,001
		93-Electricity Charges	2,500	6,820	9,320
	**********		----------	----------	----------
	TOTAL(MH)		1,14,34,770	10,77,066	1,25,11,836
	2235	91-Medical Reimbursement	1,80,454	0	1,80,454
	**********		----------	----------	----------
	TOTAL(MH)		1,80,454	0	1,80,454
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TOTAL(DDO)			1,16,15,224	10,77,066	1,26,92,290

HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	1,82,34,782	16,62,186	1,98,96,968
			13-Office Expenses	26,000	0	26,000
			16-Publications	0	3,990	3,990
			18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
			91-Medical Reimbursement	60,025	20,668	80,693

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	93-Electricity Charges	29,760	0	29,760
				**********		----------	----------	----------
				TOTAL(MH)		1,83,50,567	16,87,840	2,00,38,407
		**********				----------	----------	----------
		TOTAL(DDO)				1,83,50,567	16,87,840	2,00,38,407
		HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	1,67,43,461	15,20,784	1,82,64,245
					13-Office Expenses	35,000	0	35,000
					16-Publications	2,991	996	3,987

		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	1,35,227	0	1,35,227
		93-Electricity Charges	44,120	1,920	46,040
	**********		----------	----------	----------
	TOTAL(MH)		1,69,60,799	15,24,696	1,84,85,495
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TOTAL(DDO)			1,69,60,799	15,24,696	1,84,85,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)	2202	01-Salaries	1,31,12,969	0	1,31,12,969

	13-Office	4,900	0	4,900
	Expenses			
	18-Conferences,	545	0	545
	Seminars,			
	Workshops,			
	Tours etc.			
**********		----------	----------	----------
TOTAL(MH)		1,31,18,414	0	1,31,18,414
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TOTAL(DDO)		1,31,18,414	0	1,31,18,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE	2202	01-Salaries	79,86,573	0	79,86,573
				02-Wages	30,750	0	30,750
				13-Office Expenses	9,600	0	9,600
				16-Publications	1,930	0	1,930
				91-Medical Reimbursement	8,735	0	8,735
			**********		----------	----------	----------
			TOTAL(MH)		80,37,588	0	80,37,588
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TOTAL(DDO)					80,37,588	0	80,37,588

HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	1,25,14,008	0	1,25,14,008
			02-Wages	12,440	0	12,440
			13-Office Expenses	10,600	0	10,600
			16-Publications	1,930	0	1,930
			91-Medical Reimbursement	42,545	0	42,545
		**********		----------	----------	----------
		TOTAL(MH)		1,25,81,523	0	1,25,81,523
**********				----------	----------	----------
TOTAL(DDO)				1,25,81,523	0	1,25,81,523
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries		1,70,27,285	14,87,650	1,85,14,935

13-Office Expenses	0	27,000	27,000
18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
93-Electricity Charges	8,852	0	8,852
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TOTAL(MH)	1,70,36,137	15,15,655	1,85,51,792
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TOTAL(DDO)	1,70,36,137	15,15,655	1,85,51,792

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 CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,07,52,793	10,70,379	1,18,23,172
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,983	0	4,983
				93-Electricity Charges	25,294	0	25,294
			**********		1,07,88,070	10,70,379	1,18,58,449
			TOTAL(MH)				
			2235	91-Medical	48,158	0	48,158

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		48,158	0	48,158
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TOTAL(DDO)			1,08,36,228	10,70,379	1,19,06,607
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	1,04,53,282	6,54,954	1,11,08,236
		02-Wages	11,432	0	11,432
		13-Office Expenses	17,750	0	17,750
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	61,844	8,51,136	9,12,980

	91-Medical Reimbursement	2,30,222	0	2,30,222
	93-Electricity Charges	2,300	0	2,300
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TOTAL(MH)		1,07,81,814	15,06,090	1,22,87,904
2235	91-Medical Reimbursement	2,80,362	0	2,80,362
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TOTAL(MH)		2,80,362	0	2,80,362
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TOTAL(DDO)		1,10,62,176	15,06,090	1,25,68,266

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ISEWAL	2202	01-Salaries	1,02,29,938	72,66,044	1,74,95,982
				31-Grants-in-Aid (Salary)	2,39,458	0	2,39,458
			**********				
			TOTAL(MH)		1,04,69,396	72,66,044	1,77,35,440
			**********				
			TOTAL(DDO)		1,04,69,396	72,66,044	1,77,35,440

HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	93,22,359	5,37,744	98,60,103
		02-Wages	41,143	3,494	44,637
		13-Office Expenses	22,000	0	22,000
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	12,898	0	12,898
		93-Electricity Charges	15,230	1,840	17,070
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TOTAL(MH)			94,18,595	5,43,078	99,61,673
2235	91-Medical Reimbursement		10,537	1,09,247	1,19,784
**********			----------	----------	----------
TOTAL(MH)			10,537	1,09,247	1,19,784
**********			----------	----------	----------
TOTAL(DDO)			94,29,132	6,52,325	1,00,81,457
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	57,37,076	4,52,306	61,89,382
		13-Office Expenses	10,500	3,500	14,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	16-Publications	4,983	0	4,983
				91-Medical Reimbursement	62,833	0	62,833
				93-Electricity Charges	18,342	7,658	26,000
		**********			----------	----------	----------
		TOTAL(MH)			58,33,734	4,63,464	62,97,198

	2235	91-Medical Reimbursement	10,300	0	10,300
	**********		----------	----------	----------
	TOTAL(MH)		10,300	0	10,300
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TOTAL(DDO)			58,44,034	4,63,464	63,07,498
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	9,87,43,679	75,05,642	10,62,49,321
		02-Wages	22,438	0	22,438
		13-Office Expenses	56,500	9,800	66,300
		16-Publications	11,955	0	11,955
		18-Conferences, Seminars,	1,992	0	1,992

	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,16,037	12,544	1,28,581
	93-Electricity Charges	1,50,260	1,64,973	3,15,233
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	TOTAL(MH)	9,91,02,861	76,92,959	10,67,95,820
2235	50-Other Charges	2,00,000	10,000	2,10,000
	91-Medical Reimbursement	25,600	0	25,600
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	TOTAL(MH)	2,25,600	10,000	2,35,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,93,28,461	77,02,959	10,70,31,420
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	14,00,746	0	14,00,746
				02-Wages	2,190	0	2,190
		**********			----------	----------	----------
		TOTAL(MH)			14,02,936	0	14,02,936

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TOTAL(DDO)		14,02,936	0	14,02,936
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-Salaries	2,55,24,835	9,72,394	2,64,97,229
	13-Office Expenses	30,800	0	30,800
	16-Publications	6,021	0	6,021
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	28-Professional Services	2,56,499	0	2,56,499
	31-Grants-in-Aid (Salary)	4,55,804	0	4,55,804

	91-Medical Reimbursement	22,155	0	22,155
	93-Electricity Charges	71,190	4,360	75,550
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TOTAL(MH)		2,63,68,297	9,76,754	2,73,45,051
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TOTAL(DDO)		2,63,68,297	9,76,754	2,73,45,051
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries	1,14,08,815	9,86,124	1,23,94,939
	13-Office Expenses	18,500	8,500	27,000

				16-Publications	4,024	0	4,024	
				18-Conferences, Seminars,	1,005	0	1,005	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	93-Electricity Charges	77,403	0	77,403
			**********				
			TOTAL(MH)		1,15,09,747	9,94,624	1,25,04,371

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TOTAL(DDO)		1,15,09,747	9,94,624	1,25,04,371
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-Salaries	81,87,125	6,61,372	88,48,497
	13-Office Expenses	18,500	8,500	27,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	7,430	3,250	10,680
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TOTAL(MH)		82,18,084	6,73,122	88,91,206

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TOTAL(DDO)		82,18,084	6,73,122	88,91,206
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, 2202	01-Salaries	12,50,49,755	1,01,48,245	13,51,98,000
	02-Wages	1,30,759	11,787	1,42,546
	13-Office Expenses	1,25,900	10,800	1,36,700
	16-Publications	23,910	0	23,910
	18-Conferences, Seminars, Workshops, Tours etc.	7,517	0	7,517
	91-Medical Reimbursement	2,41,231	0	2,41,231

				93-Electricity	1,82,312	1,64,017	3,46,329	
				Charges				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,57,61,384	1,03,34,849	13,60,96,233
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2235	91-Medical Reimbursement	3,64,401	1,67,000	5,31,401
			TOTAL(MH)		3,64,401	1,67,000	5,31,401

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TOTAL(DDO)		12,61,25,785	1,05,01,849	13,66,27,634
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	1,80,29,861	20,55,519	2,00,85,380
	13-Office Expenses	29,000	5,800	34,800
	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
	30-Other Contractual Services	40,000	8,000	48,000
	91-Medical	33,303	47,186	80,489

	Reimbursement			
	93-Electricity Charges	2,000	27,860	29,860
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TOTAL(MH)		1,81,39,147	21,44,365	2,02,83,512
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TOTAL(DDO)		1,81,39,147	21,44,365	2,02,83,512
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	2,33,44,279	24,42,252	2,57,86,531
	13-Office Expenses	10,500	3,500	14,000
	16-Publications	4,983	0	4,983
	30-Other	13,100	3,000	16,100

				Contractual Services			
				91-Medical Reimbursement	14,349	0	14,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ALCHEER	2202	93-Electricity Charges	62,321	3,269	65,590
			**********				
			TOTAL(MH)		2,34,49,532	24,52,021	2,59,01,553

	2235	91-Medical Reimbursement	3,49,298	75,301	4,24,599
	**********		----------	----------	----------
	TOTAL(MH)		3,49,298	75,301	4,24,599
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TOTAL(DDO)			2,37,98,830	25,27,322	2,63,26,152
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	01-Salaries	1,45,59,022	13,22,071	1,58,81,093
		13-Office Expenses	34,000	0	34,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	996	0	996

	Tours etc.			
	91-Medical Reimbursement	9,653	0	9,653
	93-Electricity Charges	22,599	4,945	27,544
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TOTAL(MH)		1,46,30,257	13,27,016	1,59,57,273
2235	91-Medical Reimbursement	69,095	0	69,095
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TOTAL(MH)		69,095	0	69,095
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TOTAL(DDO)		1,46,99,352	13,27,016	1,60,26,368

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	3,47,20,226	34,98,154	3,82,18,380	
	SCHOOL, BHARGO CITY						
			13-Office Expenses	26,700	0	26,700	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHARGO CITY	2202	16-Publications	4,983	0	4,983
				30-Other Contractual	55,000	11,000	66,000

	Services			
	93-Electricity Charges	39,300	10,200	49,500
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TOTAL(MH)		3,48,46,209	35,19,354	3,83,65,563
2235	91-Medical Reimbursement	2,82,528	53,600	3,36,128
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TOTAL(MH)		2,82,528	53,600	3,36,128
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TOTAL(DDO)		3,51,28,737	35,72,954	3,87,01,691
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202 01-Salaries	2,28,13,791	22,28,974	2,50,42,765

11-Domestic Travel Expenses	11,990	0	11,990
13-Office Expenses	14,460	0	14,460
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	2,124	0	2,124
91-Medical Reimbursement	61,700	18,870	80,570
93-Electricity Charges	33,751	1,959	35,710
**********	----------	----------	----------
TOTAL(MH)	2,29,41,806	22,49,803	2,51,91,609

2235	91-Medical Reimbursement		39,739	0	39,739		
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TOTAL(MH)			39,739	0	39,739		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,81,545	22,49,803	2,52,31,348
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	40,33,658	0	40,33,658

DEPARTMENT OF EDUCATION, SCHOOL, BRAHAMPURA

PUNJAB

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TOTAL(MH)	40,33,658	0	40,33,658	
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TOTAL(DDO)	40,33,658	0	40,33,658	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, DAROLI KALAN	01-Salaries	53,48,84,695	4,99,93,463	58,48,78,158
	02-Wages	0	38,341	38,341
	13-Office Expenses	5,63,600	2,27,500	7,91,100
	16-Publications	1,90,600	13,703	2,04,303
	18-Conferences, Seminars,	52,321	2,492	54,813

Workshops, Tours etc.			
30-Other	5,81,681	1,80,688	7,62,369
Contractual Services			
91-Medical Reimbursement	11,92,011	58,750	12,50,761
93-Electricity Charges	11,72,380	4,56,588	16,28,968
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TOTAL(MH)	53,86,37,288	5,09,71,525	58,96,08,813
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TOTAL(DDO)	53,86,37,288	5,09,71,525	58,96,08,813

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-Salaries	10,77,236	0	10,77,236
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TOTAL(MH)			10,77,236	0	10,77,236
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TOTAL(DDO)			10,77,236	0	10,77,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GUJJARWAL	2202	01-Salaries	1,00,80,817	14,40,664	1,15,21,481

	13-Office Expenses	9,900	7,700	17,600
	16-Publications	4,984	0	4,984
	28-Professional Services	1,47,200	0	1,47,200
	31-Grants-in-Aid (Salary)	7,80,715	14,15,152	21,95,867
	91-Medical Reimbursement	10,707	0	10,707
	93-Electricity Charges	60,591	91,130	1,51,721
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TOTAL(MH)		1,10,94,914	29,54,646	1,40,49,560
2235	91-Medical	1,23,661	0	1,23,661

			Reimbursement	
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TOTAL(MH)		1,23,661	0	1,23,661
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TOTAL(DDO)		1,12,18,575	29,54,646	1,41,73,221
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-Salaries	4,81,20,061	23,50,990	5,04,71,051
	13-Office Expenses	14,060	4,830	18,890
	16-Publications	7,944	0	7,944
	18-Conferences, Seminars, Workshops, Tours etc.	2,079	0	2,079

				91-Medical	59,522	0	59,522	
				Reimbursement				
				93-Electricity Charges	68,984	3,980	72,964	
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TOTAL(MH)					4,82,72,650	23,59,800	5,06,32,450	
			2235	91-Medical	2,21,257	38,525	2,59,782	

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

NAME OF DEPARTMENT	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)		2,21,257	38,525	2,59,782
			********************************		----------	----------	----------
			TOTAL(DDO)		4,84,93,907	23,98,325	5,08,92,232
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202	01-Salaries	64,91,456	5,50,144	70,41,600
				13-Office Expenses	7,000	7,000	14,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				30-Other	15,000	3,000	18,000

	Contractual Services			
	93-Electricity Charges	19,421	15,136	34,557
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TOTAL(MH)		65,37,860	5,75,280	71,13,140
**********		----------	----------	----------
TOTAL(DDO)		65,37,860	5,75,280	71,13,140
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	01-Salaries	67,99,850	6,14,468	74,14,318
	13-Office Expenses	14,900	7,000	21,900
	16-Publications	4,984	0	4,984

	91-Medical	0	18,780	18,780
	Reimbursement			
	93-Electricity	2,860	6,240	9,100
	Charges			
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TOTAL(MH)		68,22,594	6,46,488	74,69,082
2235	91-Medical	1,43,203	0	1,43,203
	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)	1,43,203	0	1,43,203
				**********	----------	----------	----------
				TOTAL(DDO)	69,65,797	6,46,488	76,12,285
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	23,30,106	0	23,30,106
				31-Grants-in-Aid (Salary)	4,97,932	0	4,97,932
				**********	----------	----------	----------
				TOTAL(MH)	28,28,038	0	28,28,038
				**********	----------	----------	----------
				TOTAL(DDO)	28,28,038	0	28,28,038

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KALA SANGIAN	01-Salaries	1,56,93,494	15,25,464	1,72,18,958
	13-Office Expenses	15,000	0	15,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	1,34,025	0	1,34,025
	93-Electricity Charges	24,920	0	24,920
**********		----------	----------	----------
TOTAL(MH)		1,58,72,423	15,25,464	1,73,97,887
2235	91-Medical Reimbursement	1,29,234	0	1,29,234
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	TOTAL(MH)	1,29,234	0	1,29,234	
**********		----------	----------	----------	
TOTAL(DDO)		1,60,01,657	15,25,464	1,75,27,121	
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	3,97,17,595	37,07,580	4,34,25,175	
SCHOOL, KALKAROAD RAJPURA					
	13-Office Expenses	6,000	12,648	18,648	
	16-Publications	4,985	0	4,985	
	91-Medical	28,569	0	28,569	

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

				Reimbursement				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202	93-Electricity Charges	23,000	21,570	44,570
			**********		3,97,80,149	37,41,798	4,35,21,947
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,22,823	39,414	2,62,237
			**********		2,22,823	39,414	2,62,237
			TOTAL(MH)				
**********					4,00,02,972	37,81,212	4,37,84,184
TOTAL(DDO)							

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU 2202	01-Salaries	1,55,81,756	12,96,358	1,68,78,114
	13-Office Expenses	7,000	0	7,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	36,820	16,680	53,500
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	TOTAL(MH)	1,56,30,556	13,13,038	1,69,43,594
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TOTAL(DDO)		1,56,30,556	13,13,038	1,69,43,594
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, KULARAN	01-Salaries	2,46,31,140	21,93,660	2,68,24,800
	13-Office Expenses	12,000	0	12,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	3,05,432	51,841	3,57,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	93-Electricity Charges	51,070	0	51,070
			**********				
			TOTAL(MH)		2,50,04,627	22,45,501	2,72,50,128
		********************************					
		TOTAL(DDO)			2,50,04,627	22,45,501	2,72,50,128
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR	2202	01-Salaries	1,51,35,901	15,87,910	1,67,23,811
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984

	31-Grants-in-Aid (Salary)	4,74,081	7,01,115	11,75,196
	91-Medical Reimbursement	20,340	0	20,340
	93-Electricity Charges	33,890	28,870	62,760
**********		----------	----------	----------
	TOTAL(MH)	1,56,84,096	23,22,995	1,80,07,091
2235	91-Medical Reimbursement	34,919	0	34,919
**********		----------	----------	----------
	TOTAL(MH)	34,919	0	34,919
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TOTAL(DDO)		1,57,19,015	23,22,995	1,80,42,010
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, NAGOKE	01-Salaries	10,62,466	0	10,62,466
	13-Office Expenses	4,900	0	4,900
**********		----------	----------	----------
TOTAL(MH)		10,67,366	0	10,67,366
**********		----------	----------	----------
TOTAL(DDO)		10,67,366	0	10,67,366
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	6,16,268	0	6,16,268

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
		SCHOOL, NAUSHERA PANNUAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202	16-Publications	1,930	0	1,930
		**********			----------	----------	----------
		TOTAL(MH)			6,18,198	0	6,18,198
		**********			----------	----------	----------
		TOTAL(DDO)			6,18,198	0	6,18,198
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-Salaries	3,39,44,639	18,41,604	3,57,86,243

13-Office Expenses	18,030	4,400	22,430
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	1,536	0	1,536
31-Grants-in-Aid (Salary)	18,99,546	0	18,99,546
91-Medical Reimbursement	0	15,785	15,785
93-Electricity Charges	41,230	0	41,230
**********	----------	----------	----------
TOTAL(MH)	3,59,08,953	18,61,789	3,77,70,742

	2235	91-Medical Reimbursement	57,171	1,83,885	2,41,056
	**********		----------	----------	----------
	TOTAL(MH)		57,171	1,83,885	2,41,056
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TOTAL(DDO)			3,59,66,124	20,45,674	3,80,11,798

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-Salaries	1,59,48,615	14,13,056	1,73,61,671
		13-Office Expenses	5,000	5,100	10,100
		18-Conferences, Seminars,	4,984	0	4,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	91-Medical Reimbursement	0	23,662	23,662
				93-Electricity Charges	1,12,687	0	1,12,687
			**********		----------	----------	----------
			TOTAL(MH)		1,60,71,286	14,41,818	1,75,13,104
			2235	91-Medical Reimbursement	11,300	0	11,300

		**********	----------	----------	----------
		TOTAL(MH)	11,300	0	11,300
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TOTAL(DDO)			1,60,82,586	14,41,818	1,75,24,404
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	01-Salaries	13,79,448	0	13,79,448
		93-Electricity Charges	320	0	320
		**********	----------	----------	----------
		TOTAL(MH)	13,79,768	0	13,79,768
********			----------	----------	----------
TOTAL(DDO)			13,79,768	0	13,79,768

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RAJASANSI	01-Salaries	2,07,64,708	17,84,279	2,25,48,987
	13-Office Expenses	11,900	11,700	23,600
	16-Publications	5,915	0	5,915
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	47,105	0	47,105
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TOTAL(MH)		2,08,30,624	17,95,979	2,26,26,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2235	91-Medical Reimbursement	1,78,966	1,57,658	3,36,624
		**********			----------	----------	----------
		TOTAL(MH)			1,78,966	1,57,658	3,36,624
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,09,590	19,53,637	2,29,63,227
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	01-Salaries	2,39,33,192	22,08,980	2,61,42,172

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	38,400	95,471	1,33,871
	93-Electricity Charges	15,000	3,950	18,950
	**********	----------	----------	----------
	TOTAL(MH)	2,40,01,577	23,08,401	2,63,09,978
**********		----------	----------	----------
TOTAL(DDO)		2,40,01,577	23,08,401	2,63,09,978
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202 01-Salaries	53,692	0	53,692

	13-Office Expenses	0	2,600	2,600
	31-Grants-in-Aid (Salary)	94,424	2,42,303	3,36,727
	91-Medical Reimbursement	0	69,019	69,019
	93-Electricity Charges	15,560	0	15,560
**********	TOTAL(MH)	1,63,676	3,13,922	4,77,598
**********		----------	----------	----------
**********	TOTAL(DDO)	1,63,676	3,13,922	4,77,598
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,25,22,782	12,83,794	1,38,06,576

SCHOOL, RURKA KALAN

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	40,000	11,000	51,000
				93-Electricity Charges	16,770	12,650	29,420

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TOTAL(MH)		1,26,01,935	13,13,244	1,39,15,179
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TOTAL(DDO)		1,26,01,935	13,13,244	1,39,15,179
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI 2202	01-Salaries	29,982	0	29,982
**********		----------	----------	----------
TOTAL(MH)		29,982	0	29,982
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TOTAL(DDO)		29,982	0	29,982
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR 2202	01-Salaries	2,51,75,387	21,75,358	2,73,50,745

	13-Office	6,000	6,000	12,000
	Expenses			
	16-Publications	4,985	0	4,985
	91-Medical	27,880	28,955	56,835
	Reimbursement			
	93-Electricity	8,640	0	8,640
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,52,22,892	22,10,313	2,74,33,205
**********		----------	----------	----------
TOTAL(DDO)		2,52,22,892	22,10,313	2,74,33,205
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202 01-Salaries	1,36,76,934	11,29,520	1,48,06,454

				13-Office Expenses	9,900	10,100	20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	10,651	0	10,651
				93-Electricity Charges	7,720	0	7,720

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TOTAL(MH)		1,37,10,189	11,39,620	1,48,49,809	
2235	91-Medical Reimbursement	2,02,841	0	2,02,841	
**********		----------	----------	----------	
TOTAL(MH)		2,02,841	0	2,02,841	
**********		----------	----------	----------	
TOTAL(DDO)		1,39,13,030	11,39,620	1,50,52,650	
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-Salaries	21,90,424	0	21,90,424
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TOTAL(MH)		21,90,424	0	21,90,424	

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TOTAL(DDO)		21,90,424	0	21,90,424
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, TALWAN	01-Salaries	1,08,85,035	10,11,390	1,18,96,425
	13-Office Expenses	10,500	3,500	14,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
	30-Other Contractual Services	15,000	3,000	18,000
	91-Medical Reimbursement	1,28,800	1,00,866	2,29,666

				93-Electricity	32,000	7,000	39,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,76,318	11,25,756	1,22,02,074
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2235	91-Medical Reimbursement	61,352	0	61,352
			**********		----------	----------	----------
			TOTAL(MH)		61,352	0	61,352

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TOTAL(DDO)			1,11,37,670	11,25,756	1,22,63,426
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	02-Wages	10,250	0	10,250
	**********		----------	----------	----------
	TOTAL(MH)		10,250	0	10,250
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TOTAL(DDO)			10,250	0	10,250
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	2,45,53,786	24,16,436	2,69,70,222
		13-Office	15,000	0	15,000

	Expenses			
	16-Publications	4,984	0	4,984
	31-Grants-in-Aid (Salary)	7,13,015	0	7,13,015
	91-Medical Reimbursement	25,728	0	25,728
**********		----------	----------	----------
TOTAL(MH)		2,53,12,513	24,16,436	2,77,28,949

2235	91-Medical Reimbursement	0	28,257	28,257
	**********	----------	----------	----------
	TOTAL(MH)	0	28,257	28,257

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		TOTAL(DDO)			2,53,12,513	24,44,693	2,77,57,206
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	3,03,81,299	28,01,902	3,31,83,201

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KHAKHRANI	2202	02-Wages	1,66,724	14,860	1,81,584
				13-Office Expenses	35,000	45,000	80,000
				16-Publications	4,984	0	4,984

		18-Conferences, Seminars, Workshops, Tours etc.	7,468	2,500	9,968
		91-Medical Reimbursement	12,486	0	12,486
		93-Electricity Charges	70,360	23,400	93,760
	**********		----------	----------	----------
	TOTAL(MH)		3,06,78,321	28,87,662	3,35,65,983
******************************			----------	----------	----------
TOTAL(DDO)			3,06,78,321	28,87,662	3,35,65,983
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	1,82,18,607	17,35,932	1,99,54,539

02-Wages		81,186	7,430	88,616
13-Office Expenses		5,000	0	5,000
16-Publications		3,738	1,246	4,984
91-Medical Reimbursement		1,99,229	26,150	2,25,379
93-Electricity Charges		30,727	11,901	42,628
**********		----------	----------	----------
TOTAL(MH)		1,85,38,487	17,82,659	2,03,21,146
**********		----------	----------	----------
TOTAL(DDO)		1,85,38,487	17,82,659	2,03,21,146
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHANWALA	GOVERNMENT 2202	01-Salaries	1,03,37,498	10,19,798	1,13,57,296

13-Office Expenses	5,000	0	5,000
16-Publications	4,986	1,246	6,232
93-Electricity Charges	9,550	0	9,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,03,57,034	10,21,044	1,13,78,078
			**********				
		TOTAL(DDO)			1,03,57,034	10,21,044	1,13,78,078

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
			**********	TOTAL(MH)	940	0	940
			******************************	TOTAL(DDO)	940	0	940
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,97,48,212	16,18,800	2,13,67,012
				13-Office Expenses	22,600	0	22,600

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	0	71,502	71,502
	93-Electricity Charges	47,093	30,003	77,096
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	TOTAL(MH)	1,98,22,886	17,20,305	2,15,43,191
2235	91-Medical Reimbursement	91,410	0	91,410
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	TOTAL(MH)	91,410	0	91,410

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TOTAL(DDO)						1,99,14,296	17,20,305	2,16,34,601
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL			2202	01-Salaries		2,45,34,519	6,94,996	2,52,29,515

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	02-Wages	7,605	0	7,605
				13-Office	26,830	0	26,830

	Expenses			
	16-Publications	9,743	0	9,743
	18-Conferences, Seminars, Workshops, Tours etc.	1,985	0	1,985
	91-Medical Reimbursement	80,634	0	80,634
	93-Electricity Charges	45,310	0	45,310
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	TOTAL(MH)	2,47,06,626	6,94,996	2,54,01,622
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TOTAL(DDO)		2,47,06,626	6,94,996	2,54,01,622

HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	9,53,369	0	9,53,369
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		9,58,269	0	9,58,269
**********			----------	----------	----------
TOTAL(DDO)			9,58,269	0	9,58,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	3,31,92,302	76,98,207	4,08,90,509
		02-Wages	3,783	8,162	11,945
		13-Office Expenses	1,18,000	0	1,18,000

16-Publications	9,792	0	9,792
18-Conferences, Seminars, Workshops, Tours etc.	1,18,161	0	1,18,161
28-Professional Services	30,000	30,000	60,000
91-Medical	65,368	11,642	77,010

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

NAME OF DEPARTMENT	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,	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	93-Electricity Charges	1,62,067	45,670	2,07,737

PUNJAB

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TOTAL(MH)			3,36,99,473	77,93,681	4,14,93,154
2235	91-Medical Reimbursement		1,67,042	0	1,67,042
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TOTAL(MH)			1,67,042	0	1,67,042
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TOTAL(DDO)			3,38,66,515	77,93,681	4,16,60,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	81,940	0	81,940
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	TOTAL(MH)		81,940	0	81,940
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TOTAL(DDO)			81,940	0	81,940
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,37,598	0	14,37,598
SCHOOL, GOBINDPUR, BANGA					
	TOTAL(MH)		14,37,598	0	14,37,598
	2235	91-Medical Reimbursement	16,130	0	16,130
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	TOTAL(MH)		16,130	0	16,130

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TOTAL(DDO)				14,53,728	0	14,53,728	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries		1,46,84,903	13,74,864	1,60,59,767	
		13-Office Expenses		10,500	0	10,500	
		16-Publications		3,985	0	3,985	
		18-Conferences, Seminars, Workshops,		995	0	995	

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	50-Other Charges	68,795	0	68,795
				91-Medical Reimbursement	23,523	22,616	46,139
				93-Electricity Charges	63,052	17,098	80,150
			**********		----------	----------	----------
			TOTAL(MH)		1,48,55,753	14,14,578	1,62,70,331
			2235	91-Medical Reimbursement	2,30,858	67,419	2,98,277
			**********		----------	----------	----------
			TOTAL(MH)		2,30,858	67,419	2,98,277

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TOTAL(DDO)		1,50,86,611	14,81,997	1,65,68,608	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	2,60,102	0	2,60,102
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	TOTAL(MH)		2,60,102	0	2,60,102
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TOTAL(DDO)		2,60,102	0	2,60,102	
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,82,76,425	16,71,605	1,99,48,030
		13-Office Expenses	13,000	0	13,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
93-Electricity Charges	1,18,260	0	1,18,260
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TOTAL(MH)	1,84,12,665	16,71,605	2,00,84,270

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	6,525	0	6,525
			**********		----------	----------	----------
			TOTAL(MH)		2,06,525	0	2,06,525
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,19,190	16,71,605	2,02,90,795
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	9,01,500	0	9,01,500
				93-Electricity Charges	1,600	0	1,600

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TOTAL(MH)		9,03,100	0	9,03,100	
2235	91-Medical Reimbursement	63,511	0	63,511	
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TOTAL(MH)		63,511	0	63,511	
******************************		----------	----------	----------	
TOTAL(DDO)		9,66,611	0	9,66,611	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-Salaries	4,34,802	1,41,600	5,76,402
	**********	----------	----------	----------	
	TOTAL(MH)	4,34,802	1,41,600	5,76,402	

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TOTAL(DDO)					4,34,802	1,41,600	5,76,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries			17,50,483	4,01,414	21,51,897
	**********				----------	----------	----------
	TOTAL(MH)				17,50,483	4,01,414	21,51,897
	**********				----------	----------	----------
	TOTAL(DDO)				17,50,483	4,01,414	21,51,897

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries	2,99,262	70,800	3,70,062
				30-Other Contractual Services	0	3,000	3,000
				93-Electricity Charges	4,430	0	4,430
			**********				
			TOTAL(MH)		3,03,692	73,800	3,77,492
			**********				
TOTAL(DDO)					3,03,692	73,800	3,77,492

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-Salaries	8,05,262	0	8,05,262
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		8,25,262	0	8,25,262
**********			----------	----------	----------
TOTAL(DDO)			8,25,262	0	8,25,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-Salaries	19,52,628	0	19,52,628
		93-Electricity Charges	8,490	3,950	12,440
	**********		----------	----------	----------
	TOTAL(MH)		19,61,118	3,950	19,65,068

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TOTAL(DDO)			19,61,118	3,950	19,65,068	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-Salaries	29,340	0	29,340	
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	TOTAL(MH)		29,340	0	29,340	
	**********		----------	----------	----------	
	TOTAL(DDO)		29,340	0	29,340	

NAME OF	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, TEONA	2202	01-Salaries	2,42,84,364	20,99,398	2,63,83,762
				13-Office Expenses	14,000	0	14,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
				91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	11,210	1,065	12,275

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TOTAL(MH)			2,43,20,099	21,00,463	2,64,20,562
2235	91-Medical Reimbursement		19,200	0	19,200
**********			----------	----------	----------
TOTAL(MH)			19,200	0	19,200
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TOTAL(DDO)			2,43,39,299	21,00,463	2,64,39,762
HEADMASTER,GOVERNMENT HIGH SCHOO	2202	01-Salaries	20,231	0	20,231
	**********		----------	----------	----------
	TOTAL(MH)		20,231	0	20,231

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TOTAL(DDO)			20,231	0	20,231
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	27,96,28,629	2,60,26,053	30,56,54,682
		02-Wages	95,776	11,665	1,07,441
		13-Office Expenses	2,46,800	46,400	2,93,200
		16-Publications	49,875	11,955	61,830
		18-Conferences, Seminars, Workshops, Tours etc.	10,956	2,988	13,944
		91-Medical	3,54,448	25,767	3,80,215

NAME OF DEPARTMENT	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	2202	93-Electricity Charges	2,19,575	1,34,460	3,54,035
			**********				
			TOTAL(MH)		28,06,06,059	2,62,59,288	30,68,65,347
			2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	11,91,424	95,714	12,87,138
			**********				

	TOTAL(MH)		15,91,424	95,714	16,87,138
**********			----------	----------	----------
TOTAL(DDO)			28,21,97,483	2,63,55,002	30,85,52,485
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	89,27,675	7,96,625	97,24,300
		13-Office Expenses	4,400	13,200	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	22,880	0	22,880

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	TOTAL(MH)		89,59,920	8,09,825	97,69,745
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TOTAL(DDO)			89,59,920	8,09,825	97,69,745
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,37,32,744	11,32,864	1,48,65,608
SCHOOL GOGHRA					
	13-Office Expenses		8,800	8,800	17,600
	16-Publications		3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.		993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,37,46,509	11,41,664	1,48,88,173
			**********		----------	----------	----------
			TOTAL(DDO)		1,37,46,509	11,41,664	1,48,88,173
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	48,93,578	4,43,094	53,36,672
				13-Office Expenses	13,200	0	13,200

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	3,950	0	3,950
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TOTAL(MH)			49,15,693	4,43,094	53,58,787
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TOTAL(DDO)			49,15,693	4,43,094	53,58,787
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-Salaries	20,61,294	0	20,61,294
		18-Conferences,	449	0	449

		Seminars,			
		Workshops,			
		Tours etc.			
	**********	----------	----------	----------	
	TOTAL(MH)		20,61,743	0	20,61,743
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TOTAL(DDO)			20,61,743	0	20,61,743
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	1,30,26,431	11,37,502	1,41,63,933
		13-Office Expenses	55,999	0	55,999
		16-Publications	5,523	0	5,523
		18-Conferences, Seminars,	1,111	0	1,111

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	91-Medical Reimbursement	26,133	0	26,133
				93-Electricity Charges	35,066	200	35,266
			**********		----------	----------	----------
			TOTAL(MH)		1,31,50,263	11,37,702	1,42,87,965

	2235	91-Medical Reimbursement	2,45,175	5,049	2,50,224
	**********		----------	----------	----------
	TOTAL(MH)		2,45,175	5,049	2,50,224
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TOTAL(DDO)			1,33,95,438	11,42,751	1,45,38,189
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	88,42,319	8,81,442	97,23,761
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	12,115	0	12,115
		93-Electricity	20,154	4,490	24,644

		Charges			
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TOTAL(MH)			88,94,472	8,91,032	97,85,504
2235	91-Medical		1,73,867	0	1,73,867
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,73,867	0	1,73,867
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TOTAL(DDO)			90,68,339	8,91,032	99,59,371
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	78,86,415	7,60,692	86,47,107
		02-Wages	70,774	6,226	77,000

				13-Office	14,900	5,100	20,000	

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

NAME OF DEPARTMENT	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 (GIRLS), KAMAL PURA	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	35,787	13,220	49,007
				93-Electricity Charges	18,160	13,350	31,510
			**********		----------	----------	----------

TOTAL(MH)			80,31,020	7,98,588	88,29,608
2235	91-Medical Reimbursement		31,682	0	31,682
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TOTAL(MH)			31,682	0	31,682
**********			----------	----------	----------
TOTAL(DDO)			80,62,702	7,98,588	88,61,290
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,72,71,457	16,15,240	1,88,86,697
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

	93-Electricity	9,609	6,890	16,499
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,73,00,950	16,27,230	1,89,28,180
2235	91-Medical	10,356	1,08,900	1,19,256
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	10,356	1,08,900	1,19,256
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TOTAL(DDO)		1,73,11,306	17,36,130	1,90,47,436
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,830	0	46,830
SCHOOL (GIRLS), PAYAL					

				91-Medical Reimbursement	43,260	0	43,260	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			90,090	0	90,090
		**********			----------	----------	----------
		TOTAL(DDO)			90,090	0	90,090
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	1,21,66,175	11,23,024	1,32,89,199

13-Office Expenses	18,500	8,500	27,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
91-Medical Reimbursement	74,510	12,596	87,106
93-Electricity Charges	16,410	0	16,410
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TOTAL(MH)	1,22,81,174	11,44,120	1,34,25,294
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TOTAL(DDO)	1,22,81,174	11,44,120	1,34,25,294

HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	1,34,24,528	11,88,996	1,46,13,524
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	2,49,320	0	2,49,320
		93-Electricity Charges	45,850	0	45,850
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		TOTAL(MH)			1,37,37,864	11,93,396	1,49,31,260	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			1,37,37,864	11,93,396	1,49,31,260	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	3,59,62,000	19,83,218	3,79,45,218	
				13-Office Expenses	18,500	8,500	27,000	

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,53,005	0	1,53,005
25-Clothing and Tentage	24,000	0	24,000
31-Grants-in-Aid (Salary)	15,82,451	0	15,82,451
91-Medical Reimbursement	18,729	12,092	30,821
93-Electricity Charges	62,577	0	62,577
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TOTAL(MH)	3,78,25,286	20,03,810	3,98,29,096

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TOTAL(DDO)			3,78,25,286	20,03,810	3,98,29,096
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	1,39,09,396	10,77,626	1,49,87,022
		13-Office Expenses	18,030	4,400	22,430
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	37,331	44,509	81,840
		93-Electricity	23,510	0	23,510

Charges			
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TOTAL(MH)	1,39,93,232	11,26,535	1,51,19,767

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2235	91-Medical Reimbursement	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		9,000	0	9,000

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TOTAL(DDO)			1,40,02,232	11,26,535	1,51,28,767
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	1,04,39,767	8,92,838	1,13,32,605
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	80,984	0	80,984
		93-Electricity Charges	65,780	0	65,780

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TOTAL(MH)			1,06,00,297	8,92,838	1,14,93,135
2235	91-Medical Reimbursement		48,478	0	48,478
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TOTAL(MH)			48,478	0	48,478

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TOTAL(DDO)			1,06,48,775	8,92,838	1,15,41,613
HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	1,16,38,235	9,33,044	1,25,71,279
		13-Office Expenses	22,000	0	22,000

				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
				91-Medical Reimbursement	17,235	0	17,235	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	93-Electricity Charges	17,040	0	17,040
			**********				

TOTAL(MH)			1,16,99,475	9,33,044	1,26,32,519
2235	91-Medical Reimbursement		11,579	0	11,579
**********			----------	----------	----------
TOTAL(MH)			11,579	0	11,579
**********			----------	----------	----------
TOTAL(DDO)			1,17,11,054	9,33,044	1,26,44,098
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	1,02,07,626	9,67,250	1,11,74,876
		13-Office Expenses	16,992	5,500	22,492
		16-Publications	1,949	2,075	4,024

		18-Conferences,	1,005	0	1,005
		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity	35,403	1,948	37,351
		Charges			
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TOTAL(MH)			1,02,62,975	9,76,773	1,12,39,748
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TOTAL(DDO)			1,02,62,975	9,76,773	1,12,39,748
HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	81,95,294	7,71,730	89,67,024
		13-Office Expenses	18,500	4,000	22,500

				16-Publications	4,024	0	4,024	
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	
				25-Clothing and Tentage	32,400	0	32,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	91-Medical Reimbursement	11,947	0	11,947

		93-Electricity Charges	45,571	1,620	47,191
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	TOTAL(MH)		83,08,741	7,77,350	90,86,091
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TOTAL(DDO)			83,08,741	7,77,350	90,86,091
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	1,42,60,802	7,07,998	1,49,68,800
		13-Office Expenses	0	22,500	22,500
		16-Publications	2,075	4,024	6,099
		18-Conferences, Seminars, Workshops, Tours etc.	13,600	1,005	14,605

		25-Clothing and Tentage	27,000	0	27,000
		93-Electricity Charges	38,001	11,970	49,971
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TOTAL(MH)			1,43,41,478	7,47,497	1,50,88,975
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TOTAL(DDO)			1,43,41,478	7,47,497	1,50,88,975
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	64,98,992	5,65,778	70,64,770
		13-Office Expenses	31,230	0	31,230

				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	78,312	0	78,312
				93-Electricity	11,660	0	11,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		66,25,159	5,65,778	71,90,937

		**********			----------	----------	----------
		TOTAL(DDO)			66,25,159	5,65,778	71,90,937
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	1,30,96,696	11,22,098	1,42,18,794
				13-Office Expenses	18,500	4,000	22,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	9,305	0	9,305
				93-Electricity Charges	29,909	0	29,909

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	TOTAL(MH)		1,31,58,434	11,26,098	1,42,84,532
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TOTAL(DDO)			1,31,58,434	11,26,098	1,42,84,532
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	2,08,92,777	18,35,470	2,27,28,247
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	93-Electricity Charges	66,420	0	66,420
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TOTAL(MH)		2,09,72,963	18,35,470	2,28,08,433
2235	91-Medical Reimbursement	1,66,530	11,850	1,78,380
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	TOTAL(MH)	1,66,530	11,850	1,78,380

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

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

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		TOTAL(DDO)			2,11,39,493	18,47,320	2,29,86,813
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	1,10,88,500	4,16,978	1,15,05,478
				13-Office Expenses	18,500	4,000	22,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460
				25-Clothing and Tentage	67,200	0	67,200
				93-Electricity Charges	20,861	4,356	25,217

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	TOTAL(MH)		1,12,00,545	4,25,334	1,16,25,879
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TOTAL(DDO)			1,12,00,545	4,25,334	1,16,25,879
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	61,04,714	5,11,962	66,16,676
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	51,993	0	51,993

		91-Medical Reimbursement	60,405	0	60,405		
		93-Electricity Charges	8,264	701	8,965		
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TOTAL(MH)			62,46,949	5,12,663	67,59,612		
2235		91-Medical Reimbursement	40,877	22,078	62,955		

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
			**********		----------	----------	----------

				TOTAL(MH)	40,877	22,078	62,955
		**********			----------	----------	----------
		TOTAL(DDO)			62,87,826	5,34,741	68,22,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-Salaries	11,10,036	0	11,10,036
				91-Medical Reimbursement	79,160	0	79,160
				TOTAL(MH)	11,89,196	0	11,89,196
		**********			----------	----------	----------
		TOTAL(DDO)			11,89,196	0	11,89,196

HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	2,45,62,320	21,81,346	2,67,43,666
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	24,104	0	24,104
		93-Electricity Charges	24,248	0	24,248
**********					
TOTAL(MH)			2,46,34,958	21,81,346	2,68,16,304

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TOTAL(DDO)						2,46,34,958	21,81,346	2,68,16,304
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN		2202	01-Salaries			1,05,85,485	9,62,356	1,15,47,841
			13-Office Expenses			1,52,800	0	1,52,800
			16-Publications			3,972	0	3,972
			18-Conferences, Seminars,			993	0	993

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

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

				Workshops, Tours etc.				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	91-Medical Reimbursement	1,34,518	0	1,34,518	
				93-Electricity Charges	26,930	0	26,930	
			**********		----------	----------	----------	
				TOTAL(MH)	1,09,04,698	9,62,356	1,18,67,054	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,09,04,698	9,62,356	1,18,67,054	
		HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	1,72,98,011	14,28,522	1,87,26,533	

	13-Office Expenses	22,430	8,800	31,230
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	5,230	0	5,230
	91-Medical Reimbursement	42,400	0	42,400
	93-Electricity Charges	4,190	11,430	15,620
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TOTAL(MH)		1,73,76,233	14,48,752	1,88,24,985
2235	91-Medical Reimbursement	0	42,232	42,232

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		TOTAL(MH)		0	42,232	42,232
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TOTAL(DDO)				1,73,76,233	14,90,984	1,88,67,217
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries		1,66,57,430	15,73,360	1,82,30,790
		13-Office Expenses		13,200	0	13,200
		16-Publications		3,972	0	3,972

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,16,191	0	1,16,191
				93-Electricity Charges	8,507	0	8,507
			**********		----------	----------	----------
			TOTAL(MH)		1,68,00,293	15,73,360	1,83,73,653
			2235	91-Medical Reimbursement	1,85,918	0	1,85,918
			**********		----------	----------	----------

	TOTAL(MH)		1,85,918	0	1,85,918
**********		----------	----------	----------	
TOTAL(DDO)			1,69,86,211	15,73,360	1,85,59,571
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	2,35,62,580	21,76,756	2,57,39,336
		02-Wages	40,220	4,022	44,242
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	1,42,726	0	1,42,726

	Reimbursement			
	93-Electricity Charges	21,350	0	21,350
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TOTAL(MH)		2,37,91,162	21,80,778	2,59,71,940
2235	91-Medical Reimbursement	11,20,882	2,07,610	13,28,492
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TOTAL(MH)		11,20,882	2,07,610	13,28,492
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TOTAL(DDO)		2,49,12,044	23,88,388	2,73,00,432

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	94,33,994	8,19,186	1,02,53,180
				13-Office Expenses	17,600	0	17,600
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	11,930	0	11,930

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TOTAL(MH)			94,68,490	8,19,186	1,02,87,676
2235	50-Other Charges		10,000	0	10,000
	91-Medical Reimbursement		0	62,587	62,587
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TOTAL(MH)			10,000	62,587	72,587
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TOTAL(DDO)			94,78,490	8,81,773	1,03,60,263
HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	13-Office Expenses	4,400	0	4,400

		28-Professional Services	29,962	0	29,962
	**********		----------	----------	----------
	TOTAL(MH)		34,362	0	34,362
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TOTAL(DDO)			34,362	0	34,362
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-Salaries	17,58,628	49,404	18,08,032
		16-Publications	1,246	0	1,246
	**********		----------	----------	----------
	TOTAL(MH)		17,59,874	49,404	18,09,278

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2235	01-Salaries	1,08,490	0	1,08,490
			**********		----------	----------	----------
			TOTAL(MH)		1,08,490	0	1,08,490
			**********		----------	----------	----------
			TOTAL(DDO)		18,68,364	49,404	19,17,768
		HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	62,97,178	5,92,152	68,89,330
				13-Office	4,400	4,400	8,800

	Expenses			
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	13,080	0	13,080
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	TOTAL(MH)	63,19,624	5,96,552	69,16,176
2235	91-Medical Reimbursement	0	66,013	66,013
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	TOTAL(MH)	0	66,013	66,013

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TOTAL(DDO)			63,19,624	6,62,565	69,82,189
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	69,15,069	6,40,722	75,55,791
		13-Office Expenses	8,800	4,400	13,200
		91-Medical Reimbursement	13,257	0	13,257
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TOTAL(MH)			69,37,126	6,45,122	75,82,248
	2235	91-Medical Reimbursement	1,11,384	0	1,11,384

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,11,384	0	1,11,384
		**********			----------	----------	----------
		TOTAL(DDO)			70,48,510	6,45,122	76,93,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	3,20,43,858	30,80,244	3,51,24,102
				13-Office Expenses	4,830	9,660	14,490

	16-Publications	0	3,972	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	0	993	993
	91-Medical Reimbursement	50,829	43,510	94,339
	93-Electricity Charges	1,51,802	0	1,51,802
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TOTAL(MH)		3,22,51,319	31,38,379	3,53,89,698
2235	91-Medical Reimbursement	1,08,159	1,97,504	3,05,663
**********		----------	----------	----------
TOTAL(MH)		1,08,159	1,97,504	3,05,663

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TOTAL(DDO)			3,23,59,478	33,35,883	3,56,95,361
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	2,31,29,853	16,31,776	2,47,61,629
		13-Office Expenses	27,000	0	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	26,605	0	26,605
		25-Clothing and Tentage	23,400	0	23,400

				91-Medical	34,996	0	34,996	

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

NAME OF DEPARTMENT	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 MAHAL GEHLAN	2202	93-Electricity Charges	1,85,906	1,320	1,87,226
			**********		----------	----------	----------
			TOTAL(MH)		2,34,31,784	16,33,096	2,50,64,880
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,31,784	16,33,096	2,50,64,880

HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	81,79,873	12,77,378	94,57,251
		13-Office Expenses	22,500	0	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		25-Clothing and Tentage	49,200	0	49,200
		91-Medical Reimbursement	16,465	0	16,465
		93-Electricity Charges	46,602	0	46,602

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	TOTAL(MH)		83,19,669	12,77,378	95,97,047
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TOTAL(DDO)			83,19,669	12,77,378	95,97,047
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	1,64,78,534	8,18,344	1,72,96,878
		13-Office Expenses	1,69,980	0	1,69,980
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		25-Clothing and	73,200	0	73,200

Tentage

GOVERNMENT OF PUNJAB Page 357

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	92-Telephone	1,232	0	1,232
				93-Electricity	17,088	928	18,016
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,45,063	8,19,272	1,75,64,335
			**********		----------	----------	----------

TOTAL(DDO)			1,67,45,063	8,19,272	1,75,64,335
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	1,36,49,292	11,79,216	1,48,28,508
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	32,700	32,700
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TOTAL(MH)			1,36,67,457	12,11,916	1,48,79,373

	2235	91-Medical Reimbursement	2,71,856	0	2,71,856
	**********		----------	----------	----------
	TOTAL(MH)		2,71,856	0	2,71,856
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TOTAL(DDO)			1,39,39,313	12,11,916	1,51,51,229
HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	82,82,554	6,12,362	88,94,916
		13-Office Expenses	22,500	8,500	31,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	6,005	0	6,005

					Workshops,			
					Tours etc.			
					25-Clothing and	22,200	0	22,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	91-Medical Reimbursement	9,119	4,385	13,504
				93-Electricity Charges	30,740	0	30,740
			**********		----------	----------	----------

	TOTAL(MH)		83,77,142	6,25,247	90,02,389
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TOTAL(DDO)			83,77,142	6,25,247	90,02,389
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	1,11,65,667	10,11,596	1,21,77,263
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	11,300	0	11,300

		93-Electricity Charges	8,310	0	8,310
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	TOTAL(MH)		1,12,03,442	10,11,596	1,22,15,038
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TOTAL(DDO)			1,12,03,442	10,11,596	1,22,15,038
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	1,18,16,207	91,10,644	2,09,26,851
		13-Office Expenses	68,982	0	68,982
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

					Tours etc.			
					25-Clothing and Tentage	19,800	0	19,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	91-Medical Reimbursement	18,470	0	18,470
				93-Electricity Charges	86,100	0	86,100
			**********				
			TOTAL(MH)		1,20,14,588	91,10,644	2,11,25,232

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TOTAL(DDO)			1,20,14,588	91,10,644	2,11,25,232
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	1,80,71,074	15,49,272	1,96,20,346
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	32,680	0	32,680

	93-Electricity	12,760	0	12,760
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,81,39,079	15,49,272	1,96,88,351
2235	91-Medical	12,000	79,474	91,474
	Reimbursement			
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	TOTAL(MH)	12,000	79,474	91,474
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TOTAL(DDO)		1,81,51,079	16,28,746	1,97,79,825
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202 01-Salaries	3,53,10,714	32,71,772	3,85,82,486

				13-Office Expenses	9,660	9,660	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	93-Electricity Charges	0	35,500	35,500
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TOTAL(MH)			3,53,25,339	33,16,932	3,86,42,271
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		1,98,534	0	1,98,534
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TOTAL(MH)			3,98,534	0	3,98,534
**********			----------	----------	----------
TOTAL(DDO)			3,57,23,873	33,16,932	3,90,40,805
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	85,23,884	7,98,845	93,22,729
		13-Office	4,400	4,400	8,800

	Expenses			
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	15,968	0	15,968
	93-Electricity Charges	20,970	4,630	25,600
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TOTAL(MH)		85,70,188	8,07,875	93,78,063
2235	91-Medical Reimbursement	28,864	56,255	85,119
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		TOTAL(MH)			28,864	56,255	85,119
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TOTAL(DDO)					85,99,052	8,64,130	94,63,182
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,11,32,957	10,28,154	1,21,61,111

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

NAME OF 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 NIGHI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	13-Office Expenses	18,500	4,000	22,500

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	4,005	0	4,005
		25-Clothing and Tentage	30,600	0	30,600
		93-Electricity Charges	13,210	0	13,210
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	TOTAL(MH)		1,12,03,296	10,32,154	1,22,35,450
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TOTAL(DDO)			1,12,03,296	10,32,154	1,22,35,450
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,22,68,316	10,09,028	1,32,77,344

02-Wages	0	2,033	2,033
13-Office Expenses	25,070	4,000	29,070
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	29,593	0	29,593
93-Electricity Charges	16,090	0	16,090
**********	----------	----------	----------
TOTAL(MH)	1,23,44,098	10,15,061	1,33,59,159

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TOTAL(DDO)					1,23,44,098	10,15,061	1,33,59,159
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries			1,14,48,349	10,91,622	1,25,39,971
		13-Office Expenses			13,200	4,400	17,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	1,02,993	0	1,02,993
		91-Medical Reimbursement	0	13,629	13,629
		93-Electricity Charges	34,620	0	34,620
	**********		----------	----------	----------
	TOTAL(MH)		1,16,03,134	11,09,651	1,27,12,785
**********			----------	----------	----------
TOTAL(DDO)			1,16,03,134	11,09,651	1,27,12,785
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,69,682	3,35,044	40,04,726

SCHOOL PATIAL

02-Wages	61,930	0	61,930
13-Office Expenses	17,600	4,400	22,000
16-Publications	3,973	0	3,973
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	9,030	0	9,030
**********	----------	----------	----------
TOTAL(MH)	37,63,208	3,39,444	41,02,652
**********	----------	----------	----------
TOTAL(DDO)	37,63,208	3,39,444	41,02,652

HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA		2202	01-Salaries	1,43,89,998	13,89,345	1,57,79,343
			13-Office Expenses	43,424	8,500	51,924
			16-Publications	4,024	0	4,024
			18-Conferences, Seminars, Workshops,	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	31-Grants-in-Ai Tours etc.	1,17,239	0	1,17,239

DEPARTMENT OF EDUCATION, SCHOOL PHARALA		d (Salary)			
PUNJAB					
		91-Medical Reimbursement	1,05,922	0	1,05,922
**********			----------	----------	----------
TOTAL(MH)			1,46,61,612	13,97,845	1,60,59,457
**********			----------	----------	----------
TOTAL(DDO)			1,46,61,612	13,97,845	1,60,59,457
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	2,30,86,726	17,78,733	2,48,65,459
		13-Office Expenses	90,532	4,000	94,532
		16-Publications	4,024	0	4,024

	18-Conferences, Seminars, Workshops, Tours etc.	9,005	0	9,005
	21-Supplies and Materials	2,24,910	0	2,24,910
	93-Electricity Charges	46,770	0	46,770
	**********	----------	----------	----------
	TOTAL(MH)	2,34,61,967	17,82,733	2,52,44,700
**********		----------	----------	----------
TOTAL(DDO)		2,34,61,967	17,82,733	2,52,44,700
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202 01-Salaries	2,12,15,686	18,22,229	2,30,37,915

		13-Office	16,910	10,090	27,000			
		Expenses						
		16-Publications	4,024	0	4,024			
		18-Conferences,	65,255	0	65,255			
		Seminars,						
		Workshops,						
		Tours etc.						
		93-Electricity	52,745	27,388	80,133			
		Charges						

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

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

				TOTAL(MH)	2,13,54,620	18,59,707	2,32,14,327
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,54,620	18,59,707	2,32,14,327
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	1,67,45,306	11,29,352	1,78,74,658
				13-Office Expenses	18,500	8,500	27,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical	0	9,080	9,080

		Reimbursement			
		92-Telephone	1,768	0	1,768
		93-Electricity Charges	37,980	2,470	40,450
**********			----------	----------	----------
TOTAL(MH)			1,68,08,583	11,49,402	1,79,57,985
**********			----------	----------	----------
TOTAL(DDO)			1,68,08,583	11,49,402	1,79,57,985
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	93,29,384	7,05,858	1,00,35,242
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

Seminars,				
Workshops,				
Tours etc.				
91-Medical Reimbursement	3,14,182	0	3,14,182	
93-Electricity Charges	11,970	10,610	22,580	
**********	----------	----------	----------	
TOTAL(MH)	96,79,065	7,20,468	1,03,99,533	

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			96,79,065	7,20,468	1,03,99,533
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	1,27,44,415	10,91,272	1,38,35,687
				13-Office Expenses	8,800	4,400	13,200
				91-Medical Reimbursement	65,692	0	65,692
				93-Electricity Charges	17,381	0	17,381
		**********			----------	----------	----------
		TOTAL(MH)			1,28,36,288	10,95,672	1,39,31,960

	2235	91-Medical Reimbursement	1,79,793	2,54,640	4,34,433
	**********		----------	----------	----------
	TOTAL(MH)		1,79,793	2,54,640	4,34,433
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TOTAL(DDO)			1,30,16,081	13,50,312	1,43,66,393
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	75,04,738	4,79,812	79,84,550
		13-Office Expenses	23,500	4,000	27,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

			Tours etc.				
			93-Electricity Charges	16,960	0	16,960	
		**********		----------	----------	----------	
		TOTAL(MH)		75,50,227	4,83,812	80,34,039	
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TOTAL(DDO)				75,50,227	4,83,812	80,34,039	
	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	2,32,38,535	17,26,730	2,49,65,265	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	13-Office Expenses	6,000	21,000	27,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
				91-Medical Reimbursement	1,80,062	2,42,849	4,22,911
				93-Electricity Charges	1,14,399	2,690	1,17,089
**********					2,35,43,020	19,94,274	2,55,37,294
TOTAL(MH)							

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TOTAL(DDO)			2,35,43,020	19,94,274	2,55,37,294
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	70,03,790	10,89,427	80,93,217
		13-Office Expenses	12,000	16,500	28,500
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	81,295	0	81,295
		93-Electricity Charges	38,980	3,012	41,992

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	TOTAL(MH)		71,36,065	11,13,968	82,50,033
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TOTAL(DDO)			71,36,065	11,13,968	82,50,033
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	90,87,253	6,64,414	97,51,667
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences,	61,005	0	61,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	93-Electricity Charges	21,260	12,870	34,130
		**********			----------	----------	----------
		TOTAL(MH)			91,92,042	6,81,284	98,73,326
		**********			----------	----------	----------
		TOTAL(DDO)			91,92,042	6,81,284	98,73,326
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	1,60,60,919	15,13,880	1,75,74,799

02-Wages	45,000	5,000	50,000
13-Office Expenses	17,485	9,515	27,000
16-Publications	5,973	0	5,973
18-Conferences, Seminars, Workshops, Tours etc.	8,505	0	8,505
25-Clothing and Tentage	22,800	0	22,800
91-Medical Reimbursement	3,880	0	3,880
93-Electricity Charges	40,419	0	40,419
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	TOTAL(MH)		1,62,04,981	15,28,395	1,77,33,376
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TOTAL(DDO)			1,62,04,981	15,28,395	1,77,33,376
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	1,92,84,279	18,06,848	2,10,91,127
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	91-Medical Reimbursement	64,350	86,517	1,50,867
				93-Electricity Charges	36,570	0	36,570
			**********		----------	----------	----------
			TOTAL(MH)		1,94,09,484	18,93,365	2,13,02,849
		******************************			----------	----------	----------
		TOTAL(DDO)			1,94,09,484	18,93,365	2,13,02,849
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,54,574	3,32,154	49,86,728

SCHOOL SARHALA RANUAN

	13-Office Expenses	28,500	0	28,500
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	19,790	10,067	29,857
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	TOTAL(MH)	47,07,893	3,42,221	50,50,114
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TOTAL(DDO)		47,07,893	3,42,221	50,50,114

HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	1,22,07,710	21,72,652	1,43,80,362
		13-Office Expenses	53,524	8,500	62,024
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	1,664	0	1,664
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	TOTAL(MH)		1,22,67,927	21,81,152	1,44,49,079
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,22,67,927	21,81,152	1,44,49,079
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	1,19,65,532	11,13,246	1,30,78,778
				13-Office Expenses	17,600	0	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	1,49,860	0	1,49,860
	93-Electricity Charges	19,440	0	19,440
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TOTAL(MH)		1,21,57,397	11,13,246	1,32,70,643
2235	91-Medical Reimbursement	14,730	0	14,730
**********		----------	----------	----------
TOTAL(MH)		14,730	0	14,730
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TOTAL(DDO)		1,21,72,127	11,13,246	1,32,85,373

HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	48,95,018	4,99,204	53,94,222
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,99,986	0	1,99,986
		93-Electricity Charges	36,350	0	36,350
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TOTAL(MH)			51,49,519	5,03,604	56,53,123

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2235	91-Medical Reimbursement	21,625	0	21,625
		**********			----------	----------	----------
		TOTAL(MH)			21,625	0	21,625
		******************************			----------	----------	----------
		TOTAL(DDO)			51,71,144	5,03,604	56,74,748

HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	66,24,316	6,05,746	72,30,062
		13-Office Expenses	6,000	16,500	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	95,270	0	95,270
	**********		----------	----------	----------
	TOTAL(MH)		67,30,615	6,22,246	73,52,861
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TOTAL(DDO)			67,30,615	6,22,246	73,52,861

HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,86,21,116	16,38,864	2,02,59,980
		13-Office Expenses	0	21,000	21,000
		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		25-Clothing and Tentage	18,000	0	18,000
		91-Medical Reimbursement	91,315	0	91,315
		93-Electricity Charges	1,12,686	0	1,12,686

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,88,43,117	16,64,893	2,05,08,010
		TOTAL(DDO)			1,88,43,117	16,64,893	2,05,08,010
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	1,03,32,196	0	1,03,32,196
				13-Office	8,000	0	8,000

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
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TOTAL(MH)			1,03,41,737	0	1,03,41,737
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TOTAL(DDO)			1,03,41,737	0	1,03,41,737
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	2,71,30,882	8,67,412	2,79,98,294
		13-Office Expenses	7,560	0	7,560

		16-Publications	2,056	0	2,056
		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
		91-Medical Reimbursement	2,44,465	0	2,44,465
		93-Electricity Charges	85,150	0	85,150
	**********		----------	----------	----------
	TOTAL(MH)		2,74,70,659	8,67,412	2,83,38,071
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TOTAL(DDO)			2,74,70,659	8,67,412	2,83,38,071
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,84,42,970	17,26,024	2,01,68,994

		SCHOOL(GIRLS), DAKHA						
				13-Office Expenses	14,900	5,100	20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	29,613	0	29,613
				93-Electricity Charges	37,610	0	37,610

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TOTAL(MH)			1,85,30,077	17,31,124	2,02,61,201
2235	91-Medical Reimbursement		3,42,745	1,74,443	5,17,188
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TOTAL(MH)			3,42,745	1,74,443	5,17,188
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TOTAL(DDO)			1,88,72,822	19,05,567	2,07,78,389
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	68,38,790	0	68,38,790
		91-Medical Reimbursement	40,203	0	40,203

		93-Electricity Charges	24,030	0	24,030
	**********		----------	----------	----------
	TOTAL(MH)		69,03,023	0	69,03,023
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TOTAL(DDO)			69,03,023	0	69,03,023
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	10,45,53,697	99,25,624	11,44,79,321
		13-Office Expenses	1,07,100	4,900	1,12,000
		16-Publications	24,909	0	24,909
		18-Conferences, Seminars, Workshops,	4,980	0	4,980

					Tours etc.			
					91-Medical Reimbursement	5,82,412	98,631	6,81,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	93-Electricity Charges	1,97,730	14,980	2,12,710
			**********		10,54,70,828	1,00,44,135	11,55,14,963
			TOTAL(MH)				
			2235	13-Office	600	0	600

		Expenses			
		91-Medical Reimbursement	4,63,799	0	4,63,799
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TOTAL(MH)			4,64,399	0	4,64,399
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TOTAL(DDO)			10,59,35,227	1,00,44,135	11,59,79,362
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,39,43,091	10,88,788	1,50,31,879
		13-Office Expenses	12,400	7,600	20,000
		18-Conferences, Seminars,	4,984	0	4,984

		Workshops,			
		Tours etc.			
	31-Grants-in-Ai	1,15,980	0	1,15,980	
	d (Salary)				
	93-Electricity	35,859	3,910	39,769	
	Charges				
**********	----------	----------	----------		
TOTAL(MH)		1,41,12,314	11,00,298	1,52,12,612	
2235	91-Medical	1,00,414	13,296	1,13,710	
	Reimbursement				
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TOTAL(MH)		1,00,414	13,296	1,13,710	
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TOTAL(DDO)					1,42,12,728	11,13,594	1,53,26,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL			2202	01-Salaries	1,27,46,116	7,98,834	1,35,44,950
				13-Office Expenses	21,950	5,100	27,050

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	16-Publications	0	4,984	4,984
				18-Conferences,	9,000	0	9,000

		Seminars,			
		Workshops,			
		Tours etc.			
		21-Supplies and Materials	4,66,000	0	4,66,000
		91-Medical Reimbursement	32,626	0	32,626
		93-Electricity Charges	2,62,247	3,400	2,65,647
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	TOTAL(MH)		1,35,37,939	8,12,318	1,43,50,257
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TOTAL(DDO)			1,35,37,939	8,12,318	1,43,50,257
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,97,000	0	31,97,000

SCHOOL, ACHHARWAL

		02-Wages	5,716	0	5,716
		13-Office Expenses	2,450	0	2,450
		31-Grants-in-Aid (Salary)	1,47,993	0	1,47,993
		91-Medical Reimbursement	1,08,311	0	1,08,311
	**********		----------	----------	----------
	TOTAL(MH)		34,61,470	0	34,61,470
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TOTAL(DDO)			34,61,470	0	34,61,470
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,43,286	4,64,038	48,07,324

				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	91-Medical Reimbursement	2,000	0	2,000

		93-Electricity Charges	23,844	7,130	30,974
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	TOTAL(MH)		43,80,110	4,71,168	48,51,278
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TOTAL(DDO)			43,80,110	4,71,168	48,51,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,69,13,891	19,25,872	1,88,39,763
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

		Workshops, Tours etc.			
		91-Medical Reimbursement	78,563	19,288	97,851
		93-Electricity Charges	31,660	9,450	41,110
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TOTAL(MH)			1,70,47,998	19,60,910	1,90,08,908
	2235	91-Medical Reimbursement	2,57,953	12,921	2,70,874
	**********		----------	----------	----------
	TOTAL(MH)		2,57,953	12,921	2,70,874
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TOTAL(DDO)					1,73,05,951	19,73,831	1,92,79,782
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries			8,42,33,500	75,82,018	9,18,15,518
		02-Wages			1,35,317	12,384	1,47,701
		13-Office Expenses			70,000	50,000	1,20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	16-Publications	29,902	4,983	34,885

	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
	91-Medical Reimbursement	24,292	1,27,184	1,51,476
	93-Electricity Charges	1,60,017	48,440	2,08,457
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TOTAL(MH)		8,46,58,011	78,25,009	9,24,83,020
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)			8,46,58,011	78,35,509	9,24,93,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,92,42,989	17,21,793	2,09,64,782
		13-Office Expenses	21,000	0	21,000
		16-Publications	4,050	1,011	5,061
		18-Conferences, Seminars, Workshops, Tours etc.	881	252	1,133
		91-Medical Reimbursement	21,463	0	21,463
		93-Electricity Charges	21,200	5,060	26,260

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TOTAL(MH)					1,93,11,583	17,28,116	2,10,39,699
2235	91-Medical Reimbursement				5,03,399	0	5,03,399
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TOTAL(MH)					5,03,399	0	5,03,399

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,98,14,982	17,28,116	2,15,43,098

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	3,51,79,889	19,53,470	3,71,33,359
				13-Office Expenses	55,945	47,905	1,03,850
				18-Conferences, Seminars, Workshops, Tours etc.	1,090	0	1,090
				93-Electricity Charges	73,780	16,480	90,260
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TOTAL(MH)					3,53,10,704	20,17,855	3,73,28,559

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TOTAL(DDO)			3,53,10,704	20,17,855	3,73,28,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	2,25,64,431	20,06,566	2,45,70,997
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,80,439	26,666	2,07,105
		93-Electricity Charges	10,000	4,350	14,350
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TOTAL(MH)			2,27,71,855	20,37,582	2,48,09,437

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TOTAL(DDO)						2,27,71,855	20,37,582	2,48,09,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202			01-Salaries		2,88,96,152	13,71,906	3,02,68,058
				13-Office Expenses		19,900	5,100	25,000
				18-Conferences, Seminars, Workshops, Tours etc.		4,984	0	4,984

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	28-Professional Services	90,000	0	90,000
				91-Medical Reimbursement	1,16,503	0	1,16,503
				93-Electricity Charges	11,080	2,730	13,810
			**********		----------	----------	----------
				TOTAL(MH)	2,91,38,619	13,79,736	3,05,18,355
		******************************			----------	----------	----------
		TOTAL(DDO)			2,91,38,619	13,79,736	3,05,18,355
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	1,82,57,472	16,64,232	1,99,21,704

	13-Office Expenses	12,000	0	12,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	22,858	12,773	35,631
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TOTAL(MH)		1,82,97,310	16,77,005	1,99,74,315
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,21,135	0	1,21,135

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			TOTAL(MH)		3,21,135	0	3,21,135
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TOTAL(DDO)					1,86,18,445	16,77,005	2,02,95,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries			1,32,11,931	5,56,062	1,37,67,993
		13-Office Expenses			17,350	0	17,350

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	18-Conferences, Seminars, Workshops, Tours etc.	13,078	0	13,078
				93-Electricity Charges	22,430	0	22,430
			**********		----------	----------	----------
			TOTAL(MH)		1,32,64,789	5,56,062	1,38,20,851
			******************************		----------	----------	----------
			TOTAL(DDO)		1,32,64,789	5,56,062	1,38,20,851
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	5,80,80,643	38,86,016	6,19,66,659
				13-Office	17,350	5,100	22,450

Expenses				
16-Publications		4,984	0	4,984
31-Grants-in-Aid (Salary)		9,22,346	0	9,22,346
91-Medical Reimbursement		35,462	20,720	56,182
93-Electricity Charges		1,72,293	42,090	2,14,383
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TOTAL(MH)		5,92,33,078	39,53,926	6,31,87,004
2235	91-Medical Reimbursement	1,56,209	0	1,56,209
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TOTAL(MH)		1,56,209	0	1,56,209

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TOTAL(DDO)				5,93,89,287	39,53,926	6,33,43,213	
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries		1,91,13,369	11,75,308	2,02,88,677	
		02-Wages		5,716	0	5,716	
		13-Office Expenses		14,900	5,100	20,000	
		16-Publications		4,984	0	4,984	
		31-Grants-in-Aid (Salary)		3,23,671	0	3,23,671	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	91-Medical Reimbursement	1,02,212	0	1,02,212
				93-Electricity Charges	64,377	25,530	89,907
			**********		----------	----------	----------
			TOTAL(MH)		1,96,29,229	12,05,938	2,08,35,167
			2235	91-Medical Reimbursement	19,009	0	19,009
			**********		----------	----------	----------
			TOTAL(MH)		19,009	0	19,009
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TOTAL(DDO)			1,96,48,238	12,05,938	2,08,54,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	10,56,388	0	10,56,388
		13-Office Expenses	4,000	0	4,000
		18-Conferences, Seminars, Workshops, Tours etc.	27,556	0	27,556
		91-Medical Reimbursement	6,747	0	6,747
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TOTAL(MH)			10,94,691	0	10,94,691

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TOTAL(DDO)			10,94,691	0	10,94,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,78,07,946	11,89,684	1,89,97,630
		13-Office Expenses	34,570	0	34,570
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	2,091	0	2,091
		25-Clothing and	1,46,400	0	1,46,400

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
				Tentage			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	91-Medical Reimbursement	43,786	0	43,786
				93-Electricity Charges	20,290	0	20,290
		**********			----------	----------	----------
		TOTAL(MH)			1,80,61,123	11,89,684	1,92,50,807
			2235	91-Medical Reimbursement	51,492	0	51,492
		**********			----------	----------	----------
		TOTAL(MH)			51,492	0	51,492

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TOTAL(DDO)			1,81,12,615	11,89,684	1,93,02,299
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	2,01,21,033	18,96,840	2,20,17,873
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	21,138	0	21,138
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)			2,01,68,156	18,96,840	2,20,64,996

	2235	91-Medical Reimbursement	2,99,118	0	2,99,118
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	TOTAL(MH)		2,99,118	0	2,99,118
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TOTAL(DDO)			2,04,67,274	18,96,840	2,23,64,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	4,82,72,769	34,51,068	5,17,23,837
		13-Office Expenses	34,900	23,800	58,700

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	16-Publications	21,179	4,983	26,162
				18-Conferences, Seminars, Workshops, Tours etc.	39,978	24,078	64,056
				30-Other Contractual Services	1,18,066	12,000	1,30,066
				91-Medical Reimbursement	2,97,112	0	2,97,112
				93-Electricity	93,438	69,228	1,62,666

		Charges			
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	TOTAL(MH)		4,88,77,442	35,85,157	5,24,62,599
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TOTAL(DDO)			4,88,77,442	35,85,157	5,24,62,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	1,64,49,638	0	1,64,49,638
		02-Wages	5,716	0	5,716
		13-Office Expenses	18,290	0	18,290
		31-Grants-in-Aid (Salary)	2,59,814	0	2,59,814
		91-Medical	1,96,361	0	1,96,361

		Reimbursement			
		93-Electricity Charges	1,530	0	1,530
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TOTAL(MH)			1,69,31,349	0	1,69,31,349
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TOTAL(DDO)			1,69,31,349	0	1,69,31,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	2,52,09,929	18,89,426	2,70,99,355
		13-Office Expenses	79,115	31,555	1,10,670
		16-Publications	4,953	481	5,434

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	2,878	0	2,878
				91-Medical Reimbursement	23,756	23,875	47,631
				93-Electricity Charges	1,17,241	5,434	1,22,675
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TOTAL(MH)					2,54,37,872	19,50,771	2,73,88,643

	2235	91-Medical Reimbursement	0	8,392	8,392
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	TOTAL(MH)		0	8,392	8,392
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TOTAL(DDO)			2,54,37,872	19,59,163	2,73,97,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	2,96,91,844	28,37,738	3,25,29,582
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		91-Medical Reimbursement	0	54,622	54,622
		93-Electricity Charges	47,150	0	47,150
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TOTAL(MH)			2,97,63,280	28,92,360	3,26,55,640
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TOTAL(DDO)			2,97,63,280	28,92,360	3,26,55,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	3,02,76,720	18,28,700	3,21,05,420
		13-Office Expenses	52,942	40,158	93,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	16-Publications	5,917	0	5,917
				18-Conferences, Seminars, Workshops, Tours etc.	1,905	0	1,905
				91-Medical Reimbursement	2,09,187	0	2,09,187
				93-Electricity Charges	2,08,610	13,702	2,22,312

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TOTAL(MH)			3,07,55,281	18,82,560	3,26,37,841
2235	91-Medical Reimbursement		1,15,651	25,545	1,41,196
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TOTAL(MH)			1,15,651	25,545	1,41,196
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TOTAL(DDO)			3,08,70,932	19,08,105	3,27,79,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	2,97,50,622	21,60,532	3,19,11,154
		02-Wages	11,432	0	11,432
		13-Office	17,650	5,100	22,750

Expenses				
16-Publications		4,984	0	4,984
31-Grants-in-Aid (Salary)		42,93,658	0	42,93,658
91-Medical Reimbursement		1,97,822	0	1,97,822
93-Electricity Charges		60,188	41,600	1,01,788
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TOTAL(MH)		3,43,36,356	22,07,232	3,65,43,588
2235	91-Medical Reimbursement	38,598	18,205	56,803
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TOTAL(MH)		38,598	18,205	56,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,43,74,954	22,25,437	3,66,00,391
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	3,15,43,845	52,41,525	3,67,85,370
				13-Office Expenses	31,995	21,600	53,595
				16-Publications	11,461	0	11,461

	18-Conferences, Seminars, Workshops, Tours etc.	9,966	7,920	17,886
	30-Other Contractual Services	8,000	6,000	14,000
	91-Medical Reimbursement	41,219	0	41,219
	93-Electricity Charges	88,596	14,310	1,02,906
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	TOTAL(MH)	3,17,35,082	52,91,355	3,70,26,437
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TOTAL(DDO)		3,17,35,082	52,91,355	3,70,26,437

HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	2,43,30,225	21,85,732	2,65,15,957
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,045	1,521	4,566
		18-Conferences, Seminars, Workshops, Tours etc.	1,016	252	1,268
		91-Medical Reimbursement	3,84,197	0	3,84,197
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			2,47,68,483	21,97,505	2,69,65,988

				2235	91-Medical	2,21,485	0	2,21,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
			**********		0	0	0
			TOTAL(MH)		2,21,485	0	2,21,485
			******************************		0	0	0
			TOTAL(DDO)		2,49,89,968	21,97,505	2,71,87,473
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,81,14,169	8,05,002	3,89,19,171

DEPARTMENT OF EDUCATION, SCHOOL, BADHOCHI KALAN

PUNJAB

	13-Office Expenses	40,796	0	40,796
	16-Publications	5,915	0	5,915
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	3,43,909	0	3,43,909
	93-Electricity Charges	10,230	4,920	15,150
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TOTAL(MH)		3,85,16,014	8,09,922	3,93,25,936

	2235	91-Medical Reimbursement	66,852	0	66,852
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	TOTAL(MH)		66,852	0	66,852
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TOTAL(DDO)			3,85,82,866	8,09,922	3,93,92,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	1,14,93,223	11,12,296	1,26,05,519
		13-Office Expenses	13,080	0	13,080
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

					Workshops,			
					Tours etc.			
				91-Medical	18,010	0	18,010	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	93-Electricity Charges	24,260	0	24,260
			**********	TOTAL(MH)	1,15,53,557	11,12,296	1,26,65,853

	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	32,601	0	32,601
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TOTAL(MH)			2,42,601	0	2,42,601
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TOTAL(DDO)			1,17,96,158	11,12,296	1,29,08,454
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	2,31,62,839	17,72,414	2,49,35,253
		02-Wages	56,672	0	56,672
		13-Office Expenses	10,000	0	10,000

		16-Publications	6,228	0	6,228
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	1,58,369	0	1,58,369
		93-Electricity Charges	89,400	0	89,400
	**********		----------	----------	----------
	TOTAL(MH)		2,34,88,491	17,72,414	2,52,60,905
**********			----------	----------	----------
TOTAL(DDO)			2,34,88,491	17,72,414	2,52,60,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	3,80,72,489	15,35,650	3,96,08,139

				13-Office	27,000	5,100	32,100
				Expenses			
				18-Conferences,	4,984	0	4,984
				Seminars,			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	91-Medical Reimbursement	41,780	0	41,780
				93-Electricity	1,54,904	0	1,54,904

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,83,01,157	15,40,750	3,98,41,907
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TOTAL(DDO)			3,83,01,157	15,40,750	3,98,41,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	1,77,40,630	15,85,376	1,93,26,006
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		91-Medical Reimbursement	40,868	2,97,171	3,38,039
		93-Electricity Charges	18,346	0	18,346
	**********		----------	----------	----------
	TOTAL(MH)		1,78,22,409	18,82,547	1,97,04,956
	2235	91-Medical Reimbursement	11,175	65,446	76,621
	**********		----------	----------	----------
	TOTAL(MH)		11,175	65,446	76,621
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TOTAL(DDO)			1,78,33,584	19,47,993	1,97,81,577

	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	3,57,682	0	3,57,682
		**********		----------	----------	----------
		TOTAL(MH)		3,57,682	0	3,57,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2235	91-Medical Reimbursement	1,08,094	0	1,08,094
			**********		----------	----------	----------
			TOTAL(MH)		1,08,094	0	1,08,094

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TOTAL(DDO)			4,65,776	0	4,65,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	1,29,09,410	9,15,642	1,38,25,052
		13-Office Expenses	27,840	4,000	31,840
		16-Publications	5,564	1,484	7,048
		18-Conferences, Seminars, Workshops, Tours etc.	3,340	137	3,477
		91-Medical Reimbursement	8,844	11,076	19,920

	93-Electricity	58,930	0	58,930
	Charges			
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TOTAL(MH)		1,30,13,928	9,32,339	1,39,46,267
2235	91-Medical Reimbursement	48,545	21,420	69,965
**********		----------	----------	----------
	TOTAL(MH)	48,545	21,420	69,965
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TOTAL(DDO)		1,30,62,473	9,53,759	1,40,16,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	2,57,99,525	23,73,185	2,81,72,710
		13-Office	12,000	0	12,000

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

		Expenses					
		16-Publications	4,985	0	4,985		
		91-Medical	0	11,979	11,979		
		Reimbursement					
		93-Electricity	13,330	0	13,330		
		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)		2,58,29,840	23,85,164	2,82,15,004
		********************************					

		TOTAL(DDO)			2,58,29,840	23,85,164	2,82,15,004
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-Salaries	66,92,898	2,59,712	69,52,610
				13-Office Expenses	18,880	0	18,880
				16-Publications	1,510	482	1,992
				18-Conferences, Seminars, Workshops, Tours etc.	272	410	682
				91-Medical Reimbursement	26,423	0	26,423
				93-Electricity Charges	5,090	2,280	7,370

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	TOTAL(MH)		67,45,073	2,62,884	70,07,957
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TOTAL(DDO)			67,45,073	2,62,884	70,07,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	1,29,70,074	12,63,702	1,42,33,776
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

91-Medical Reimbursement	2,916	41,512		44,428
93-Electricity Charges	15,360	12,140		27,500
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TOTAL(MH)	1,30,03,830	13,17,354		1,43,21,184
2235 91-Medical	11,375	0		11,375

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

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

				TOTAL(MH)	11,375	0	11,375
				**********	----------	----------	----------
				TOTAL(DDO)	1,30,15,205	13,17,354	1,43,32,559
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	92,320	0	92,320
				**********	----------	----------	----------
				TOTAL(MH)	92,320	0	92,320
			2235	91-Medical Reimbursement	16,079	0	16,079
				**********	----------	----------	----------
				TOTAL(MH)	16,079	0	16,079

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TOTAL(DDO)			1,08,399	0	1,08,399
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	1,56,47,782	0	1,56,47,782
		13-Office Expenses	0	24,000	24,000
		16-Publications	0	2,056	2,056
		91-Medical Reimbursement	4,63,395	0	4,63,395
		93-Electricity Charges	23,700	0	23,700
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TOTAL(MH)			1,61,34,877	26,056	1,61,60,933

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TOTAL(DDO)				1,61,34,877	26,056	1,61,60,933	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries		9,13,820	0	9,13,820	
		02-Wages		40,140	0	40,140	
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	TOTAL(MH)			9,53,960	0	9,53,960	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BANDIAL	2235	91-Medical Reimbursement	53,174	0	53,174

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	TOTAL(MH)	53,174	0	53,174	
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TOTAL(DDO)		10,07,134	0	10,07,134	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,79,09,391	14,32,204	1,93,41,595
SCHOOL, BANDIWALA					
		13-Office	62,000	0	62,000
		Expenses			
		16-Publications	6,040	0	6,040
		18-Conferences,	1,546	0	1,546
		Seminars,			
		Workshops,			
		Tours etc.			

	91-Medical Reimbursement	88,936	0	88,936
	93-Electricity Charges	33,280	0	33,280
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TOTAL(MH)		1,81,01,193	14,32,204	1,95,33,397
2235	91-Medical Reimbursement	1,75,206	1,79,813	3,55,019
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TOTAL(MH)		1,75,206	1,79,813	3,55,019
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TOTAL(DDO)		1,82,76,399	16,12,017	1,98,88,416

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	1,35,62,777	11,48,968	1,47,11,745
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	8,250	0	8,250
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		TOTAL(MH)	1,35,86,012	11,48,968	1,47,34,980

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,35,86,012	11,48,968	1,47,34,980
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,64,29,400	15,90,256	1,80,19,656
				02-Wages	63,415	5,765	69,180
				13-Office Expenses	23,000	0	23,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	1,074	0	1,074
				91-Medical Reimbursement	64,725	0	64,725

	93-Electricity	200	0	200
	Charges			
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TOTAL(MH)		1,65,85,801	15,96,021	1,81,81,822
2235	91-Medical	5,22,230	81,290	6,03,520
	Reimbursement			
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TOTAL(MH)		5,22,230	81,290	6,03,520
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TOTAL(DDO)		1,71,08,031	16,77,311	1,87,85,342
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202 01-Salaries	2,13,36,079	19,70,093	2,33,06,172

13-Office Expenses	24,000	8,000	32,000
16-Publications	5,915	0	5,915
18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
25-Clothing and Tentage	26,400	0	26,400
91-Medical Reimbursement	1,48,603	0	1,48,603

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	93-Electricity Charges	49,780	12,050	61,830
			**********				
			TOTAL(MH)		2,15,92,769	19,90,143	2,35,82,912
			2235	91-Medical Reimbursement	1,27,358	15,700	1,43,058
			**********				
			TOTAL(MH)		1,27,358	15,700	1,43,058
		**********					
		TOTAL(DDO)			2,17,20,127	20,05,843	2,37,25,970
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,50,12,849	28,75,643	3,78,88,492

SCHOOL, BARAN

02-Wages	5,168	0	5,168
13-Office Expenses	6,000	9,324	15,324
16-Publications	4,985	0	4,985
91-Medical Reimbursement	28,501	0	28,501
93-Electricity Charges	19,414	17,450	36,864
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TOTAL(MH)	3,50,76,917	29,02,417	3,79,79,334
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TOTAL(DDO)	3,50,76,917	29,02,417	3,79,79,334

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	3,20,08,612	23,23,738	3,43,32,350
		13-Office Expenses	29,660	5,100	34,760
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	10,08,249	0	10,08,249
		91-Medical Reimbursement	20,833	0	20,833
		93-Electricity Charges	2,09,565	30,660	2,40,225
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,32,81,903	23,59,498	3,56,41,401
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,81,903	23,59,498	3,56,41,401
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	73,66,255	5,76,528	79,42,783
				13-Office Expenses	18,900	0	18,900
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.			
		93-Electricity Charges	18,940	2,660	21,600
	**********		----------	----------	----------
	TOTAL(MH)		74,09,079	5,79,188	79,88,267
2235		91-Medical Reimbursement	0	44,833	44,833
	**********		----------	----------	----------
	TOTAL(MH)		0	44,833	44,833
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TOTAL(DDO)			74,09,079	6,24,021	80,33,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	1,97,96,476	18,12,124	2,16,08,600

13-Office Expenses	13,200	4,400	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	49,497	18,053	67,550
93-Electricity Charges	9,630	25,670	35,300
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TOTAL(MH)	1,98,73,768	18,60,247	2,17,34,015

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2235	91-Medical Reimbursement	0	62,353	62,353
		**********			----------	----------	----------
		TOTAL(MH)			0	62,353	62,353
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,73,768	19,22,600	2,17,96,368
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	1,91,99,830	16,31,568	2,08,31,398

	13-Office Expenses	4,830	0	4,830
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	0	60,541	60,541
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TOTAL(MH)		1,92,09,625	16,92,109	2,09,01,734
2235	91-Medical Reimbursement	7,51,422	0	7,51,422
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TOTAL(MH)		7,51,422	0	7,51,422

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TOTAL(DDO)			1,99,61,047	16,92,109	2,16,53,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	1,33,20,082	9,61,998	1,42,82,080
		13-Office Expenses	17,400	5,100	22,500
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	22,41,866	0	22,41,866
		91-Medical Reimbursement	1,03,878	0	1,03,878
		93-Electricity	26,170	14,680	40,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,14,380	9,81,778	1,66,96,158
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2235	91-Medical Reimbursement	42,785	0	42,785
			**********		----------	----------	----------
			TOTAL(MH)		42,785	0	42,785
		******************************			----------	----------	----------

TOTAL(DDO)			1,57,57,165	9,81,778	1,67,38,943
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	5,46,69,723	47,02,115	5,93,71,838
		13-Office Expenses	24,700	5,100	29,800
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	87,873	59,534	1,47,407
		93-Electricity Charges	1,42,720	27,020	1,69,740
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TOTAL(MH)			5,49,30,000	47,93,769	5,97,23,769
	2235	91-Medical Reimbursement	1,70,421	71,430	2,41,851

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		TOTAL(MH)	1,70,421	71,430	2,41,851
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TOTAL(DDO)			5,51,00,421	48,65,199	5,99,65,620
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	1,88,05,982	25,49,495	2,13,55,477
		13-Office Expenses	15,100	18,600	33,700
		16-Publications	19,931	0	19,931
		18-Conferences, Seminars, Workshops, Tours etc.	0	74,465	74,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	21-Supplies and Materials	0	4,68,000	4,68,000
				28-Professional Services	60,000	0	60,000
				30-Other Contractual Services	3,700	31,000	34,700
				91-Medical Reimbursement	3,07,959	0	3,07,959

		93-Electricity Charges	15,624	7,680	23,304
	**********		----------	----------	----------
	TOTAL(MH)		1,92,28,296	31,49,240	2,23,77,536
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TOTAL(DDO)			1,92,28,296	31,49,240	2,23,77,536

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	1,23,264	0	1,23,264
	**********		----------	----------	----------
	TOTAL(MH)		1,23,264	0	1,23,264
**********			----------	----------	----------
TOTAL(DDO)			1,23,264	0	1,23,264

HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,69,82,959	13,96,801	1,83,79,760
		13-Office Expenses	36,500	5,100	41,600
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,49,629	0	1,49,629
		93-Electricity Charges	58,310	4,600	62,910
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TOTAL(MH)			1,72,32,382	14,06,501	1,86,38,883
	2235	91-Medical Reimbursement	1,53,221	1,98,429	3,51,650

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			TOTAL(MH)			1,53,221	1,98,429	3,51,650

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,85,603	16,04,930	1,89,90,533
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	2,20,10,289	16,13,110	2,36,23,399
				13-Office Expenses	87,000	0	87,000

		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
		91-Medical Reimbursement	24,368	23,822	48,190
		93-Electricity Charges	63,960	0	63,960
	**********		----------	----------	----------
	TOTAL(MH)		2,21,93,073	16,36,932	2,38,30,005
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TOTAL(DDO)			2,21,93,073	16,36,932	2,38,30,005
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,02,288	8,32,746	1,16,35,034

SCHOOL, BEHBALPUR KHURD

	13-Office Expenses	18,250	18,300	36,550
	16-Publications	0	1,943	1,943
	93-Electricity Charges	29,570	0	29,570
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	TOTAL(MH)	1,08,50,108	8,52,989	1,17,03,097
2235	91-Medical Reimbursement	49,306	0	49,306
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	TOTAL(MH)	49,306	0	49,306
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		TOTAL(DDO)				1,08,99,414	8,52,989	1,17,52,403

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	01-Salaries	1,75,07,581	16,60,348	1,91,67,929
				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		93-Electricity Charges	13,040	0	13,040
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TOTAL(MH)			1,75,38,786	16,64,748	1,92,03,534
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TOTAL(DDO)			1,75,38,786	16,64,748	1,92,03,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-Salaries	47,43,029	16,07,094	63,50,123
		13-Office Expenses	8,390	5,550	13,940
		16-Publications	1,963	0	1,963
		18-Conferences,	812	0	812

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	2,710	0	2,710
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TOTAL(MH)			47,56,904	16,12,644	63,69,548
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TOTAL(DDO)			47,56,904	16,12,644	63,69,548
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	1,71,22,461	11,58,606	1,82,81,067
		13-Office Expenses	7,900	0	7,900

				16-Publications	4,984	0	4,984	
				91-Medical Reimbursement	66,094	0	66,094	
				93-Electricity	53,960	31,190	85,150	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,72,55,399	11,89,796	1,84,45,195
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2235	91-Medical Reimbursement	1,61,852	0	1,61,852

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	TOTAL(MH)		1,61,852	0	1,61,852
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TOTAL(DDO)			1,74,17,251	11,89,796	1,86,07,047
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	2,87,49,454	11,49,554	2,98,99,008
		02-Wages	7,430	0	7,430
		13-Office Expenses	35,000	10,000	45,000
		16-Publications	1,245	0	1,245
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983

	31-Grants-in-Aid (Salary)	0	1,92,167	1,92,167
	91-Medical Reimbursement	23,458	0	23,458
	93-Electricity Charges	85,020	0	85,020
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	TOTAL(MH)	2,89,06,590	13,51,721	3,02,58,311
2235	91-Medical Reimbursement	2,75,343	0	2,75,343
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	TOTAL(MH)	2,75,343	0	2,75,343
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	TOTAL(DDO)				2,91,81,933	13,51,721	3,05,33,654
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries		1,26,10,924	10,96,170	1,37,07,094

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	02-Wages	5,716	0	5,716
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984

		31-Grants-in-Aid (Salary)	40,55,085	0	40,55,085
		91-Medical Reimbursement	28,290	0	28,290
		93-Electricity Charges	46,240	30,660	76,900
**********			1,67,66,139	11,31,930	1,78,98,069
TOTAL(MH)					
******************************			1,67,66,139	11,31,930	1,78,98,069
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	1,23,03,814	8,98,798	1,32,02,612
		13-Office	26,000	7,000	33,000

	Expenses			
	16-Publications	4,982	0	4,982
	18-Conferences, Seminars, Workshops, Tours etc.	1,057	0	1,057
	91-Medical Reimbursement	49,260	0	49,260
	93-Electricity Charges	9,130	0	9,130
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TOTAL(MH)		1,23,94,243	9,05,798	1,33,00,041
2235	01-Salaries	15,191	0	15,191
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TOTAL(MH)		15,191	0	15,191

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TOTAL(DDO)					1,24,09,434	9,05,798	1,33,15,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI			2202	01-Salaries	2,18,88,023	20,48,224	2,39,36,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	13-Office Expenses	22,120	0	22,120
				16-Publications	3,990	0	3,990

	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	36,715	0	36,715
	93-Electricity Charges	9,910	0	9,910
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TOTAL(MH)		2,19,61,748	20,48,224	2,40,09,972
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,73,347	0	2,73,347
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	TOTAL(MH)		4,73,347	0	4,73,347
**********		----------	----------	----------	
TOTAL(DDO)			2,24,35,095	20,48,224	2,44,83,319
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	92,97,755	4,81,894	97,79,649
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	16,305	0	16,305
		93-Electricity Charges	25,653	4,260	29,913
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

		TOTAL(MH)			93,59,597	4,91,254	98,50,851	
		2235	91-Medical Reimbursement		2,18,296	29,372	2,47,668	
		**********			----------	----------	----------	
		TOTAL(MH)			2,18,296	29,372	2,47,668	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			95,77,893	5,20,626	1,00,98,519

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	1,93,17,215	17,56,814	2,10,74,029
				16-Publications	3,974	0	3,974
				18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				91-Medical Reimbursement	3,300	0	3,300
				93-Electricity Charges	8,750	0	8,750
			**********		----------	----------	----------
			TOTAL(MH)		1,93,34,230	17,56,814	2,10,91,044
			2235	91-Medical	16,750	0	16,750

		Reimbursement			
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	TOTAL(MH)		16,750	0	16,750
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TOTAL(DDO)			1,93,50,980	17,56,814	2,11,07,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	1,77,32,300	25,23,978	2,02,56,278
		13-Office Expenses	19,800	16,800	36,600
		16-Publications	12,459	0	12,459
		18-Conferences, Seminars, Workshops, Tours etc.	0	33,750	33,750

30-Other	23,000	11,000	34,000
Contractual Services			
91-Medical Reimbursement	10,772	0	10,772
93-Electricity Charges	86,403	44,739	1,31,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,78,84,734	26,30,267	2,05,15,001

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		TOTAL(DDO)			1,78,84,734	26,30,267	2,05,15,001
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	6,44,934	0	6,44,934
				28-Professional Services	1,67,633	0	1,67,633
				31-Grants-in-Aid (Salary)	1,83,684	0	1,83,684
				91-Medical Reimbursement	26,276	0	26,276
				93-Electricity Charges	3,805	0	3,805
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	TOTAL(MH)		10,26,332	0	10,26,332
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TOTAL(DDO)			10,26,332	0	10,26,332
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	87,71,204	5,95,788	93,66,992
		13-Office Expenses	0	5,100	5,100
		16-Publications	0	4,984	4,984
		31-Grants-in-Aid (Salary)	58,615	0	58,615
		91-Medical Reimbursement	16,396	0	16,396
		93-Electricity	7,946	1,460	9,406

Charges

		**********			----------	----------	----------
		TOTAL(MH)			88,54,161	6,07,332	94,61,493
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TOTAL(DDO)					88,54,161	6,07,332	94,61,493
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			2,19,07,182	8,80,666	2,27,87,848

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	5,000	10,000	15,000

	Expenses			
	16-Publications	0	4,984	4,984
	31-Grants-in-Aid (Salary)	3,95,000	5,00,951	8,95,951
	93-Electricity Charges	25,820	0	25,820
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	TOTAL(MH)	2,23,33,002	13,96,601	2,37,29,603
2235	91-Medical Reimbursement	63,708	0	63,708
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	TOTAL(MH)	63,708	0	63,708

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TOTAL(DDO)			2,23,96,710	13,96,601	2,37,93,311
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	1,56,11,950	21,53,310	1,77,65,260
		13-Office Expenses	23,890	3,500	27,390
		16-Publications	6,229	0	6,229
		18-Conferences, Seminars, Workshops, Tours etc.	1,245	0	1,245
		30-Other Contractual Services	9,000	21,000	30,000
		91-Medical	1,57,428	0	1,57,428

					Reimbursement			
					93-Electricity Charges	45,903	4,888	50,791
			**********			----------	----------	----------
			TOTAL(MH)			1,58,55,645	21,82,698	1,80,38,343
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TOTAL(DDO)						1,58,55,645	21,82,698	1,80,38,343

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		1,59,21,207	14,28,434	1,73,49,641

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

NAME OF 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, BHAPPAL RAJPURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	13-Office Expenses	12,000	0	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	0	20,895	20,895
				93-Electricity Charges	14,000	0	14,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,59,52,192	14,49,329	1,74,01,521
			2235	91-Medical Reimbursement	81,670	24,700	1,06,370
			**********	----------	----------	----------	
			TOTAL(MH)		81,670	24,700	1,06,370

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TOTAL(DDO)			1,60,33,862	14,74,029	1,75,07,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	2,09,09,816	19,32,650	2,28,42,466
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	12,230	6,830	19,060
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TOTAL(MH)			2,09,37,031	19,39,480	2,28,76,511
	2235	91-Medical	55,127	0	55,127

Reimbursement

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		TOTAL(MH)		55,127	0	55,127	
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TOTAL(DDO)				2,09,92,158	19,39,480	2,29,31,638	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries		84,03,314	7,09,502	91,12,816	
		13-Office Expenses		14,900	5,100	20,000	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical Reimbursement	17,602	0	17,602
				93-Electricity Charges	29,940	3,350	33,290
			**********		----------	----------	----------
			TOTAL(MH)		84,70,740	7,17,952	91,88,692
			2235	91-Medical Reimbursement	14,055	51,741	65,796
			**********		----------	----------	----------

	TOTAL(MH)		14,055	51,741	65,796
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TOTAL(DDO)			84,84,795	7,69,693	92,54,488
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	94,48,066	6,78,010	1,01,26,076
		11-Domestic Travel Expenses	0	1,960	1,960
		13-Office Expenses	21,800	3,500	25,300
		16-Publications	2,963	0	2,963
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983

30-Other	0	8,000	8,000
Contractual Services			
91-Medical Reimbursement	20,665	0	20,665
93-Electricity Charges	27,177	0	27,177
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TOTAL(MH)	95,25,654	6,91,470	1,02,17,124
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TOTAL(DDO)	95,25,654	6,91,470	1,02,17,124

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	1,08,42,813	10,11,890	1,18,54,703
				13-Office Expenses	17,250	5,750	23,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	1,075	0	1,075
				93-Electricity Charges	15,293	0	15,293
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	TOTAL(MH)		1,08,80,418	10,17,640	1,18,98,058
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TOTAL(DDO)			1,08,80,418	10,17,640	1,18,98,058
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	88,59,013	9,68,364	98,27,377
		13-Office Expenses	9,955	20,040	29,995
		16-Publications	3,489	0	3,489
		18-Conferences, Seminars, Workshops, Tours etc.	0	41,450	41,450
		30-Other Contractual	3,000	0	3,000

	Services			
	93-Electricity	7,554	17,694	25,248
	Charges			
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TOTAL(MH)		88,83,011	10,47,548	99,30,559
2235	92-Telephone	1,103	0	1,103
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	TOTAL(MH)	1,103	0	1,103
	********************************	----------	----------	----------
	TOTAL(DDO)	88,84,114	10,47,548	99,31,662

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	89,85,706	8,37,294	98,23,000
				02-Wages	79,003	5,107	84,110
				13-Office Expenses	5,530	5,530	11,060
				16-Publications	3,990	0	3,990
				91-Medical Reimbursement	33,484	0	33,484
				93-Electricity Charges	7,720	0	7,720
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TOTAL(MH)					91,15,433	8,47,931	99,63,364

	2235	01-Salaries	5,93,838	0	5,93,838
	**********		----------	----------	----------
	TOTAL(MH)		5,93,838	0	5,93,838
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TOTAL(DDO)			97,09,271	8,47,931	1,05,57,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	2,08,94,520	18,95,194	2,27,89,714
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	1,000	0	1,000

		Tours etc.			
		91-Medical Reimbursement	20,939	0	20,939
		93-Electricity Charges	47,595	0	47,595
	**********		----------	----------	----------
	TOTAL(MH)		2,09,92,929	19,03,489	2,28,96,418
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
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	TOTAL(MH)		2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,11,92,929	19,03,489	2,30,96,418
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	1,69,30,132	14,61,610	1,83,91,742
				13-Office Expenses	21,000	5,000	26,000
				16-Publications	4,476	0	4,476
				18-Conferences, Seminars, Workshops, Tours etc.	1,109	0	1,109

	91-Medical Reimbursement	75,973	0	75,973
	93-Electricity Charges	26,490	1,590	28,080
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TOTAL(MH)		1,70,59,180	14,68,200	1,85,27,380
2235	91-Medical Reimbursement	81,895	0	81,895
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TOTAL(MH)		81,895	0	81,895
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TOTAL(DDO)		1,71,41,075	14,68,200	1,86,09,275

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	3,52,18,082	17,55,082	3,69,73,164
		02-Wages	88,072	7,430	95,502
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	1,25,630	0	1,25,630
		91-Medical Reimbursement	40,975	0	40,975
		93-Electricity Charges	95,563	36,650	1,32,213
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TOTAL(MH)			3,55,78,306	17,99,162	3,73,77,468

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2235	91-Medical Reimbursement	0	36,963	36,963
		**********			----------	----------	----------
		TOTAL(MH)			0	36,963	36,963
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,78,306	18,36,125	3,74,14,431
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	1,74,84,683	19,30,780	1,94,15,463

13-Office Expenses	24,900	28,200	53,100
16-Publications	4,757	1,246	6,003
30-Other Contractual Services	46,000	8,000	54,000
91-Medical Reimbursement	91,878	0	91,878
93-Electricity Charges	1,22,099	17,044	1,39,143
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TOTAL(MH)	1,77,74,317	19,85,270	1,97,59,587

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TOTAL(DDO)	1,77,74,317	19,85,270	1,97,59,587

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	99,17,738	9,58,834	1,08,76,572
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		28-Professional Services	1,55,700	0	1,55,700
		93-Electricity Charges	43,720	4,440	48,160
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TOTAL(MH)			1,01,37,042	9,68,374	1,11,05,416
2235	91-Medical Reimbursement		29,999	0	29,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			29,999	0	29,999
		TOTAL(DDO)			1,01,67,041	9,68,374	1,11,35,415
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUNDER	2202	01-Salaries	1,19,57,115	13,15,532	1,32,72,647
				13-Office Expenses	39,389	41,145	80,534

16-Publications			4,466	1,512	5,978
18-Conferences, Seminars, Workshops, Tours etc.			948	246	1,194
93-Electricity Charges			11,505	0	11,505
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TOTAL(MH)			1,20,13,423	13,58,435	1,33,71,858
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TOTAL(DDO)			1,20,13,423	13,58,435	1,33,71,858
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,67,48,437	15,97,988	1,83,46,425

	02-Wages	56,116	5,168	61,284
	13-Office Expenses	10,000	0	10,000
	16-Publications	4,985	0	4,985
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		1,68,34,538	16,03,156	1,84,37,694

2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	9,37,934	68,029	10,05,963
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TOTAL(MH)		11,37,934	68,029	12,05,963

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	TOTAL(DDO)					1,79,72,472	16,71,185	1,96,43,657

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	1,85,49,074	7,21,762	1,92,70,836
				13-Office Expenses	20,000	0	20,000
				18-Conferences, Seminars,	4,984	0	4,984

		Workshops, Tours etc.			
		91-Medical Reimbursement	22,256	0	22,256
		93-Electricity Charges	27,930	8,670	36,600
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TOTAL(MH)			1,86,24,244	7,30,432	1,93,54,676
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TOTAL(DDO)			1,86,24,244	7,30,432	1,93,54,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	58,55,489	4,80,012	63,35,501
		13-Office	17,600	0	17,600

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,15,862	0	1,15,862
	93-Electricity Charges	31,133	0	31,133
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TOTAL(MH)		60,25,049	4,80,012	65,05,061
2235	91-Medical Reimbursement	0	77,585	77,585
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		TOTAL(MH)			0	77,585	77,585	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,25,049	5,57,597	65,82,646
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	1,14,60,147	11,23,834	1,25,83,981
				13-Office Expenses	14,900	5,100	20,000

		16-Publications	4,984	0	4,984
		28-Professional Services	1,50,000	0	1,50,000
		93-Electricity Charges	9,750	8,060	17,810
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	TOTAL(MH)		1,16,39,781	11,36,994	1,27,76,775
2235	91-Medical Reimbursement		0	15,994	15,994
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	TOTAL(MH)		0	15,994	15,994
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TOTAL(DDO)			1,16,39,781	11,52,988	1,27,92,769

HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	1,44,79,854	10,42,087	1,55,21,941
		16-Publications	0	3,974	3,974
		91-Medical Reimbursement	1,07,792	34,280	1,42,072
		93-Electricity Charges	660	0	660
	**********		----------	----------	----------
	TOTAL(MH)		1,45,88,306	10,80,341	1,56,68,647
	2235	91-Medical Reimbursement	0	12,311	12,311
	**********		----------	----------	----------
	TOTAL(MH)		0	12,311	12,311

**********					1,45,88,306	10,92,652	1,56,80,958
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries			1,66,48,287	15,79,694	1,82,27,981

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	13-Office Expenses	8,800	8,800	17,600
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	9,970	0	9,970
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TOTAL(MH)			1,66,72,022	15,88,494	1,82,60,516
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TOTAL(DDO)			1,66,72,022	15,88,494	1,82,60,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,70,84,294	16,67,378	1,87,51,672
		13-Office Expenses	14,490	4,830	19,320

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	78,326	0	78,326
		93-Electricity Charges	26,300	1,870	28,170
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	TOTAL(MH)		1,72,08,375	16,74,078	1,88,82,453
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TOTAL(DDO)			1,72,08,375	16,74,078	1,88,82,453
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	1,85,83,060	1,06,200	1,86,89,260

				02-Wages	17,338	0	17,338	
				13-Office Expenses	20,000	0	20,000	
				16-Publications	1,248	0	1,248	
				18-Conferences, Seminars, Workshops, Tours etc.	449	0	449	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	93-Electricity Charges	33,342	0	33,342

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TOTAL(MH)			1,86,55,437	1,06,200	1,87,61,637
2235	91-Medical Reimbursement		11,291	0	11,291
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TOTAL(MH)			11,291	0	11,291
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TOTAL(DDO)			1,86,66,728	1,06,200	1,87,72,928
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	1,54,20,046	14,30,916	1,68,50,962
		13-Office Expenses	9,900	5,100	15,000

	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	28-Professional Services	90,000	0	90,000
	91-Medical Reimbursement	29,552	34,251	63,803
	93-Electricity Charges	17,830	0	17,830
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TOTAL(MH)		1,55,72,312	14,70,267	1,70,42,579
2235	91-Medical Reimbursement	55,168	0	55,168

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			TOTAL(MH)		55,168	0	55,168
			******************************		----------	----------	----------
			TOTAL(DDO)		1,56,27,480	14,70,267	1,70,97,747

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	3,76,15,530	26,93,952	4,03,09,482
				02-Wages	18,256	0	18,256

13-Office Expenses	44,500	14,900	59,400
16-Publications	10,214	3,738	13,952
18-Conferences, Seminars, Workshops, Tours etc.	3,486	2,493	5,979
31-Grants-in-Aid (Salary)	0	62,191	62,191
91-Medical Reimbursement	0	56,935	56,935
93-Electricity Charges	1,64,900	13,780	1,78,680
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TOTAL(MH)	3,78,56,886	28,47,989	4,07,04,875

	2235	91-Medical Reimbursement	31,296	0	31,296
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	TOTAL(MH)		31,296	0	31,296
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TOTAL(DDO)			3,78,88,182	28,47,989	4,07,36,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	2,72,08,018	24,59,114	2,96,67,132
		13-Office Expenses	9,900	10,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	12,400	30,112	42,512

	93-Electricity	58,940	17,780	76,720
	Charges			
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TOTAL(MH)		2,72,94,242	25,17,106	2,98,11,348
2235	91-Medical	30,579	27,426	58,005
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		30,579	27,426	58,005

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		TOTAL(DDO)			2,73,24,821	25,44,532	2,98,69,353
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	1,80,97,638	17,08,026	1,98,05,664
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	1,410	3,340	4,750
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TOTAL(MH)			1,81,13,673	17,11,366	1,98,25,039
2235	91-Medical Reimbursement		40,211	40,335	80,546
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TOTAL(MH)			40,211	40,335	80,546
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TOTAL(DDO)			1,81,53,884	17,51,701	1,99,05,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	1,07,95,982	9,59,098	1,17,55,080
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

	93-Electricity	9,580	0	9,580
	Charges			
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TOTAL(MH)		1,08,25,446	9,64,198	1,17,89,644
2235	91-Medical	70,192	90,553	1,60,745
	Reimbursement			
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	TOTAL(MH)	70,192	90,553	1,60,745

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

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

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		TOTAL(DDO)			1,08,95,638	10,54,751	1,19,50,389
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	63,36,618	5,57,354	68,93,972
				13-Office Expenses	9,900	0	9,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				31-Grants-in-Aid (Salary)	5,51,052	0	5,51,052
				91-Medical Reimbursement	42,537	0	42,537

	93-Electricity Charges	35,260	16,540		51,800
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TOTAL(MH)		69,80,351	5,73,894		75,54,245
2235	91-Medical Reimbursement	1,25,313	0		1,25,313
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TOTAL(MH)		1,25,313	0		1,25,313
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TOTAL(DDO)		71,05,664	5,73,894		76,79,558
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries	2,68,56,997	22,53,284	2,91,10,281

				13-Office Expenses	22,600	0	22,600	
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	
				91-Medical Reimbursement	0	13,078	13,078	
				93-Electricity Charges	3,890	5,630	9,520	

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)	2,68,88,467	22,71,992	2,91,60,459
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2235	91-Medical Reimbursement	11,000	0	11,000
				**********	----------	----------	----------
				TOTAL(MH)	11,000	0	11,000
				**********	----------	----------	----------
				TOTAL(DDO)	2,68,99,467	22,71,992	2,91,71,459
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	86,61,784	8,38,844	95,00,628
				13-Office	19,900	5,000	24,900

	Expenses			
	16-Publications	4,984	0	4,984
	91-Medical	0	58,804	58,804
	Reimbursement			
	93-Electricity	8,750	9,100	17,850
	Charges			
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TOTAL(MH)		86,95,418	9,11,748	96,07,166
2235	91-Medical	0	12,020	12,020
	Reimbursement			
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TOTAL(MH)		0	12,020	12,020
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TOTAL(DDO)					86,95,418	9,23,768	96,19,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202		01-Salaries		88,18,768	9,04,536	97,23,304
			02-Wages		61,986	5,716	67,702
			13-Office Expenses		12,880	7,120	20,000
			18-Conferences, Seminars, Workshops, Tours etc.		4,984	0	4,984

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	91-Medical Reimbursement	55,854	0	55,854
				93-Electricity Charges	62,360	0	62,360
			**********				
			TOTAL(MH)		90,16,832	9,17,372	99,34,204
			2235	91-Medical Reimbursement	29,215	0	29,215
			**********				
			TOTAL(MH)		29,215	0	29,215
**********							
TOTAL(DDO)					90,46,047	9,17,372	99,63,419

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	2,11,60,283	12,75,126	2,24,35,409
		13-Office Expenses	35,020	10,025	45,045
		16-Publications	4,980	1,514	6,494
		18-Conferences, Seminars, Workshops, Tours etc.	883	256	1,139
		91-Medical Reimbursement	34,84,523	1,815	34,86,338
		93-Electricity Charges	11,788	0	11,788
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TOTAL(MH)			2,46,97,477	12,88,736	2,59,86,213

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TOTAL(DDO)		2,46,97,477	12,88,736	2,59,86,213	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	2,91,15,305	26,58,554	3,17,73,859
		13-Office Expenses	40,000	0	40,000
		16-Publications	8,515	0	8,515
		91-Medical Reimbursement	1,10,942	48,302	1,59,244

NAME OF	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, BUREWAL	2202	93-Electricity Charges	18,750	0	18,750
			**********				
			TOTAL(MH)		2,92,93,512	27,06,856	3,20,00,368
**********							
TOTAL(DDO)					2,92,93,512	27,06,856	3,20,00,368
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL			2202	01-Salaries	2,74,92,788	13,15,364	2,88,08,152
				02-Wages	2,09,576	9,651	2,19,227
				13-Office Expenses	5,000	10,000	15,000

	16-Publications	12,457	0	12,457
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	31-Grants-in-Aid (Salary)	11,85,000	0	11,85,000
	91-Medical Reimbursement	14,050	0	14,050
	93-Electricity Charges	16,610	0	16,610
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TOTAL(MH)		2,89,40,465	13,35,015	3,02,75,480
2235	91-Medical Reimbursement	3,00,897	0	3,00,897

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	TOTAL(MH)		3,00,897	0	3,00,897
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TOTAL(DDO)			2,92,41,362	13,35,015	3,05,76,377
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	3,30,10,554	29,58,046	3,59,68,600
		13-Office Expenses	19,000	20,000	39,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	91-Medical Reimbursement	42,632	43,624	86,256
				93-Electricity Charges	47,000	0	47,000
			**********		----------	----------	----------
			TOTAL(MH)		3,31,24,215	30,21,670	3,61,45,885
		**********			----------	----------	----------
		TOTAL(DDO)			3,31,24,215	30,21,670	3,61,45,885

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	1,16,91,633	12,13,474	1,29,05,107
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	17,556	0	17,556
		93-Electricity Charges	34,870	16,570	51,440
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TOTAL(MH)			1,17,63,943	12,35,144	1,29,99,087
2235	91-Medical Reimbursement		25,177	0	25,177
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	TOTAL(MH)		25,177	0	25,177
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TOTAL(DDO)			1,17,89,120	12,35,144	1,30,24,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	1,80,00,304	15,22,796	1,95,23,100
		02-Wages	9,908	7,430	17,338
		13-Office Expenses	55,000	10,000	65,000
		16-Publications	3,187	0	3,187
		18-Conferences, Seminars, Workshops, Tours etc.	2,286	2,000	4,286

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	31-Grants-in-Aid (Salary)	0	1,88,574	1,88,574
				91-Medical Reimbursement	33,991	44,927	78,918
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		1,81,18,676	17,75,727	1,98,94,403
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TOTAL(DDO)			1,81,18,676	17,75,727	1,98,94,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	1,63,99,827	6,07,463	1,70,07,290
		02-Wages	19,814	0	19,814
		13-Office Expenses	15,000	10,000	25,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,245	0	2,245
		31-Grants-in-Aid (Salary)	0	6,29,451	6,29,451
		93-Electricity Charges	14,090	0	14,090

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	TOTAL(MH)		1,64,50,976	12,46,914	1,76,97,890
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TOTAL(DDO)			1,64,50,976	12,46,914	1,76,97,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	1,87,23,561	27,14,894	2,14,38,455
		13-Office Expenses	41,000	5,000	46,000
		16-Publications	5,529	481	6,010
		18-Conferences, Seminars, Workshops, Tours etc.	1,115	0	1,115
		91-Medical	12,729	0	12,729

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

NAME OF DEPARTMENT	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, CHAHLAN WALI	2202	93-Electricity Charges	99,130	3,670	1,02,800
		**********		----------	----------	----------	----------
				TOTAL(MH)	1,88,83,064	27,24,045	2,16,07,109
		**********		----------	----------	----------	----------
				TOTAL(DDO)	1,88,83,064	27,24,045	2,16,07,109

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	1,76,83,277	10,90,418	1,87,73,695
		13-Office Expenses	0	17,000	17,000
		16-Publications	3,974	0	3,974
		18-Conferences, Seminars, Workshops, Tours etc.	991	457	1,448
		91-Medical Reimbursement	49,661	0	49,661
		93-Electricity Charges	1,07,335	3,590	1,10,925
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TOTAL(MH)			1,78,45,238	11,11,465	1,89,56,703

	2235	91-Medical Reimbursement	2,71,118	0	2,71,118
	**********		----------	----------	----------
	TOTAL(MH)		2,71,118	0	2,71,118
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TOTAL(DDO)			1,81,16,356	11,11,465	1,92,27,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	2,30,58,134	14,80,874	2,45,39,008
		13-Office Expenses	32,000	0	32,000
		16-Publications	5,931	0	5,931
		18-Conferences, Seminars, Workshops,	1,451	0	1,451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	91-Medical Reimbursement	25,126	0	25,126
				93-Electricity Charges	7,170	0	7,170
			**********		----------	----------	----------
			TOTAL(MH)		2,31,29,812	14,80,874	2,46,10,686
			2235	91-Medical	44,934	9,500	54,434

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,934	9,500	54,434
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TOTAL(DDO)			2,31,74,746	14,90,374	2,46,65,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	1,70,65,950	13,15,096	1,83,81,046
		13-Office Expenses	17,400	9,300	26,700
		16-Publications	4,983	0	4,983
		18-Conferences, Seminars, Workshops, Tours etc.	44,250	0	44,250

	30-Other	40,000	8,000	48,000
	Contractual Services			
	91-Medical Reimbursement	37,193	19,101	56,294
	93-Electricity Charges	4,020	0	4,020
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TOTAL(MH)		1,72,13,796	13,51,497	1,85,65,293
2235	91-Medical Reimbursement	35,731	0	35,731
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TOTAL(MH)		35,731	0	35,731

		**********				1,72,49,527	13,51,497	1,86,01,024
		TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	83,27,541	8,12,657	91,40,198
				13-Office Expenses	13,320	5,100	18,420
				16-Publications	4,984	0	4,984
				91-Medical	77,013	0	77,013

		Reimbursement			
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TOTAL(MH)			84,22,858	8,17,757	92,40,615
2235	91-Medical		5,207	36,816	42,023
		Reimbursement			
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TOTAL(MH)			5,207	36,816	42,023
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TOTAL(DDO)			84,28,065	8,54,573	92,82,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	1,76,03,877	8,16,894	1,84,20,771
		13-Office Expenses	25,000	0	25,000

16-Publications	2,492	0	2,492
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
31-Grants-in-Aid (Salary)	3,44,696	0	3,44,696
91-Medical Reimbursement	10,150	0	10,150
93-Electricity Charges	15,150	37,462	52,612
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TOTAL(MH)	1,80,06,348	8,54,356	1,88,60,704

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		TOTAL(DDO)			1,80,06,348	8,54,356	1,88,60,704	
		HEADMASTER,GOVERNMENT HIGH	2202	13-Office	7,800	0	7,800	

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

NAME OF 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, CHANGERI KHURD		Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		7,800	0	7,800
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERI KHURD	2235	91-Medical Reimbursement	7,890	0	7,890

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	TOTAL(MH)		7,890	0	7,890
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TOTAL(DDO)			15,690	0	15,690
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	2,20,16,242	1,07,718	2,21,23,960
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	1,04,742	20,536	1,25,278

		Reimbursement			
		93-Electricity Charges	29,230	0	29,230
	**********		----------	----------	----------
	TOTAL(MH)		2,21,63,979	1,28,254	2,22,92,233
**********			----------	----------	----------
TOTAL(DDO)			2,21,63,979	1,28,254	2,22,92,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	1,11,97,692	5,87,216	1,17,84,908
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		18-Conferences,	92,250	0	92,250

				Seminars,				
				Workshops,				
				Tours etc.				
				30-Other	11,800	21,000	32,800	
				Contractual				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	93-Electricity Charges	37,614	36,340	73,954
			**********				
			TOTAL(MH)		1,13,54,839	6,48,056	1,20,02,895

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TOTAL(DDO)			1,13,54,839	6,48,056	1,20,02,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	1,01,88,283	9,79,340	1,11,67,623
		13-Office Expenses	11,500	0	11,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	0	12,244	12,244
		93-Electricity	63,540	0	63,540

		Charges			
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TOTAL(MH)		1,02,63,323	9,96,564	1,12,59,887	
2235	91-Medical Reimbursement	35,574	0	35,574	
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TOTAL(MH)		35,574	0	35,574	
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TOTAL(DDO)		1,02,98,897	9,96,564	1,12,95,461	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	19,569	0	19,569
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TOTAL(MH)	19,569	0	19,569
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TOTAL(DDO)	19,569	0	19,569

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	87,61,762	8,32,824	95,94,586
				13-Office Expenses	9,900	5,100	15,000

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	1,26,539	0	1,26,539
	93-Electricity Charges	37,939	2,810	40,749
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TOTAL(MH)		89,41,124	8,40,734	97,81,858
2235	10-POL of Office Vehicles	6,668	0	6,668
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TOTAL(MH)		6,668	0	6,668
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TOTAL(DDO)		89,47,792	8,40,734	97,88,526

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	99,68,073	9,36,588	1,09,04,661
		02-Wages	30,454	5,971	36,425
		13-Office Expenses	19,400	0	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	46,470	0	46,470
		93-Electricity Charges	21,920	0	21,920
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	TOTAL(MH)		1,00,91,298	9,42,559	1,10,33,857
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	59,010	0	59,010

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,59,010	0	2,59,010
		******************************					

		TOTAL(DDO)			1,03,50,308	9,42,559	1,12,92,867
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	1,01,28,482	9,31,236	1,10,59,718
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	86,321	0	86,321
				93-Electricity Charges	15,190	11,030	26,220
		**********			1,03,50,308	9,42,559	1,12,92,867
		TOTAL(MH)			1,02,49,877	9,47,366	1,11,97,243
		2235		91-Medical	31,115	48,428	79,543

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	31,115	48,428	79,543
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TOTAL(DDO)			1,02,80,992	9,95,794	1,12,76,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	1,93,54,608	18,09,349	2,11,63,957
		02-Wages	19,814	0	19,814
		13-Office Expenses	15,000	0	15,000
		16-Publications	2,492	2,491	4,983
		18-Conferences, Seminars, Workshops,	4,983	0	4,983

Tours etc.				
31-Grants-in-Aid	0	1,92,167	1,92,167	
93-Electricity Charges	37,728	1,040	38,768	
**********				
TOTAL(MH)	1,94,34,625	20,05,047	2,14,39,672	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,94,34,625	20,05,047	2,14,39,672

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJJLWAL	2235	91-Medical Reimbursement	0	77,314	77,314
			**********		----------	----------	----------
			TOTAL(MH)		0	77,314	77,314
			**********		----------	----------	----------
		TOTAL(DDO)			0	77,314	77,314
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	57,90,885	5,77,082	63,67,967
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984

		91-Medical Reimbursement	0	8,500	8,500
		93-Electricity Charges	67,590	8,340	75,930
**********			----------	----------	----------
TOTAL(MH)			58,78,359	5,99,022	64,77,381
**********			----------	----------	----------
TOTAL(DDO)			58,78,359	5,99,022	64,77,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	2,78,79,682	25,87,061	3,04,66,743
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.		993	0	993	
		91-Medical Reimbursement		0	13,203	13,203	
		93-Electricity Charges		9,660	0	9,660	
		**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,79,08,797	26,05,094	3,05,13,891

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2235	91-Medical Reimbursement	0	60,050	60,050
		**********		TOTAL(MH)	0	60,050	60,050
		**********		TOTAL(DDO)	2,79,08,797	26,65,144	3,05,73,941
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	68,05,644	5,85,806	73,91,450
				02-Wages	68,617	6,636	75,253
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				93-Electricity	16,340	70,380	86,720

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		69,10,485	6,67,922	75,78,407
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TOTAL(DDO)			69,10,485	6,67,922	75,78,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	41,16,073	0	41,16,073
		13-Office Expenses	8,000	0	8,000
		16-Publications	2,055	0	2,055
		93-Electricity Charges	13,960	0	13,960
	**********		----------	----------	----------

		TOTAL(MH)			41,40,088	0	41,40,088
**********					----------	----------	----------
TOTAL(DDO)					41,40,088	0	41,40,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries			1,83,81,528	16,33,292	2,00,14,820
		13-Office			14,900	5,100	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,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	4,984	0	4,984

DEPARTMENT OF EDUCATION, SCHOOL, DAD

PUNJAB

		93-Electricity Charges	42,959	37,810	80,769
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TOTAL(MH)			1,84,44,371	16,76,202	2,01,20,573
**********			----------	----------	----------
TOTAL(DDO)			1,84,44,371	16,76,202	2,01,20,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	1,02,21,698	9,87,332	1,12,09,030
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	0	53,388	53,388
	93-Electricity Charges	19,960	1,950	21,910
**********		----------	----------	----------
	TOTAL(MH)	1,02,64,223	10,42,670	1,13,06,893
2235	91-Medical Reimbursement	12,074	0	12,074
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	TOTAL(MH)	12,074	0	12,074

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TOTAL(DDO)						1,02,76,297	10,42,670	1,13,18,967
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA			2202	01-Salaries		2,24,30,962	22,54,619	2,46,85,581
				02-Wages		50,556	4,596	55,152
				13-Office Expenses		30,400	0	30,400
				16-Publications		3,985	0	3,985
				18-Conferences, Seminars,		995	0	995

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

				Workshops, Tours etc.				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	91-Medical Reimbursement	1,03,196	0	1,03,196	
				93-Electricity Charges	12,069	9,560	21,629	
			**********	TOTAL(MH)	2,26,32,163	22,68,775	2,49,00,938	
		**********		TOTAL(DDO)	2,26,32,163	22,68,775	2,49,00,938	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	1,07,78,219	16,36,826	1,24,15,045	

02-Wages	0	53,680	53,680
13-Office Expenses	5,800	24,400	30,200
16-Publications	4,983	0	4,983
30-Other Contractual Services	28,000	5,000	33,000
91-Medical Reimbursement	0	14,640	14,640
93-Electricity Charges	25,970	0	25,970
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TOTAL(MH)	1,08,42,972	17,34,546	1,25,77,518
**********	----------	----------	----------
TOTAL(DDO)	1,08,42,972	17,34,546	1,25,77,518

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,65,41,936	15,64,098	1,81,06,034		
		02-Wages	56,848	5,430	62,278		
		13-Office Expenses	10,000	0	10,000		
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985		
		91-Medical Reimbursement	23,767	0	23,767		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	93-Electricity Charges	18,610	44,150	62,760
			**********		1,66,56,146	16,13,678	1,82,69,824
			TOTAL(MH)				
			2235	91-Medical Reimbursement	87,492	0	87,492
			**********				
			TOTAL(MH)		87,492	0	87,492
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TOTAL(DDO)					1,67,43,638	16,13,678	1,83,57,316

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	24,98,468	42,012	25,40,480
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	5,220	0	5,220
**********		----------	----------	----------	
	TOTAL(MH)		25,07,688	42,012	25,49,700
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TOTAL(DDO)			25,07,688	42,012	25,49,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	1,19,62,799	10,93,378	1,30,56,177

13-Office Expenses	4,900	5,100	10,000
16-Publications	4,984	0	4,984
91-Medical Reimbursement	67,089	21,582	88,671
93-Electricity Charges	67,580	18,760	86,340
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TOTAL(MH)	1,21,07,352	11,38,820	1,32,46,172
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TOTAL(DDO)	1,21,07,352	11,38,820	1,32,46,172

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	1,15,40,856	11,84,940	1,27,25,796
				13-Office Expenses	18,900	6,300	25,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	19,600	0	19,600
				93-Electricity Charges	5,490	870	6,360

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	TOTAL(MH)		1,15,89,829	11,92,110	1,27,81,939
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TOTAL(DDO)			1,15,89,829	11,92,110	1,27,81,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	2,36,65,759	23,87,134	2,60,52,893
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	91-Medical Reimbursement	31,648	9,825	41,473
	93-Electricity Charges	17,680	970	18,650
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TOTAL(MH)		2,37,45,270	23,97,929	2,61,43,199
2235	91-Medical Reimbursement	4,02,177	0	4,02,177
**********		----------	----------	----------
TOTAL(MH)		4,02,177	0	4,02,177
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TOTAL(DDO)		2,41,47,447	23,97,929	2,65,45,376

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	2,96,78,472	28,04,102	3,24,82,574
				13-Office Expenses	14,490	4,830	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical	1,39,757	56,800	1,96,557

		Reimbursement			
		93-Electricity	33,060	0	33,060
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,98,70,744	28,65,732	3,27,36,476
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TOTAL(DDO)			2,98,70,744	28,65,732	3,27,36,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	24,38,411	4,85,852	29,24,263
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		93-Electricity	52,068	0	52,068

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,05,962	4,89,352	29,95,314
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TOTAL(DDO)			25,05,962	4,89,352	29,95,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	2,47,99,371	22,87,857	2,70,87,228
		13-Office Expenses	12,000	0	12,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	545	995	1,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	93-Electricity Charges	25,313	0	25,313
	**********				2,48,37,229	22,92,837	2,71,30,066
	TOTAL(MH)						
			2235	91-Medical Reimbursement	4,04,981	21,501	4,26,482
	**********				4,04,981	21,501	4,26,482
	TOTAL(MH)						

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TOTAL(DDO)			2,52,42,210	23,14,338	2,75,56,548
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	71,01,443	6,43,720	77,45,163
		13-Office Expenses	10,500	9,300	19,800
		16-Publications	4,983	0	4,983
		93-Electricity Charges	13,148	0	13,148
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TOTAL(MH)			71,30,074	6,53,020	77,83,094
	2235	91-Medical Reimbursement	56,803	0	56,803

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	TOTAL(MH)		56,803	0	56,803
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TOTAL(DDO)			71,86,877	6,53,020	78,39,897
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	88,70,535	8,74,338	97,44,873
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	34,282	34,282
		93-Electricity Charges	5,620	3,430	9,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		88,96,039	9,17,150	98,13,189
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2235	91-Medical Reimbursement	95,297	30,471	1,25,768
			**********		----------	----------	----------
			TOTAL(MH)		95,297	30,471	1,25,768
		******************************			----------	----------	----------

TOTAL(DDO)			89,91,336	9,47,621	99,38,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	1,17,89,476	10,79,264	1,28,68,740
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	17,630	0	17,630
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TOTAL(MH)			1,18,25,271	10,79,264	1,29,04,535

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TOTAL(DDO)			1,18,25,271	10,79,264	1,29,04,535
HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2202	01-Salaries	1,50,47,992	15,94,784	1,66,42,776
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	62,238	62,238
		93-Electricity Charges	8,450	3,060	11,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,50,71,067	16,60,082	1,67,31,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DENOWAL KALAN	2235	91-Medical Reimbursement	3,60,590	0	3,60,590
				92-Telephone	1,202	0	1,202
			TOTAL(MH)		3,61,792	0	3,61,792

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TOTAL(DDO)			1,54,32,859	16,60,082	1,70,92,941
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	1,50,63,942	15,16,381	1,65,80,323
		02-Wages	55,011	5,001	60,012
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	21,690	14,100	35,790
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	TOTAL(MH)		1,51,55,672	15,35,482	1,66,91,154
	2235	91-Medical Reimbursement	1,42,022	0	1,42,022
	**********		----------	----------	----------
	TOTAL(MH)		1,42,022	0	1,42,022
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TOTAL(DDO)			1,52,97,694	15,35,482	1,68,33,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	91-Medical Reimbursement	0	77,708	77,708
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	TOTAL(MH)		0	77,708	77,708

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TOTAL(DDO)						0	77,708	77,708

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	2,59,32,968	23,07,976	2,82,40,944
				13-Office Expenses	23,200	0	23,200
				16-Publications	4,983	0	4,983
				30-Other Contractual	38,639	8,000	46,639

		Services			
		93-Electricity Charges	62,441	0	62,441
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TOTAL(MH)			2,60,62,231	23,15,976	2,83,78,207
2235		91-Medical Reimbursement	31,739	0	31,739
	**********		----------	----------	----------
	TOTAL(MH)		31,739	0	31,739
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TOTAL(DDO)			2,60,93,970	23,15,976	2,84,09,946
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,64,535	8,56,726	1,06,21,261

	13-Office Expenses	17,600	0	17,600
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	20,337	0	20,337
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TOTAL(MH)		98,07,437	8,56,726	1,06,64,163
2235	50-Other Charges	2,00,000	10,000	2,10,000
	91-Medical	56,999	0	56,999

Reimbursement

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TOTAL(MH)	2,56,999	10,000	2,66,999

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********		**********					
		TOTAL(DDO)			1,00,64,436	8,66,726	1,09,31,162
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-Salaries	39,84,942	0	39,84,942

		13-Office Expenses	7,000	0	7,000
		16-Publications	1,995	482	2,477
		18-Conferences, Seminars, Workshops, Tours etc.	362	0	362
	**********		----------	----------	----------
	TOTAL(MH)		39,94,299	482	39,94,781
	2235	01-Salaries	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
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TOTAL(DDO)			40,14,199	482	40,14,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	1,57,60,702	14,30,000	1,71,90,702
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	11,060	0	11,060
		16-Publications	6,036	0	6,036
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	66,479	0	66,479
		93-Electricity Charges	23,260	21,180	44,440
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TOTAL(MH)	1,59,24,717	14,56,014	1,73,80,731
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TOTAL(DDO)	1,59,24,717	14,56,014	1,73,80,731

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	2,30,38,253	15,72,096	2,46,10,349
				13-Office Expenses	1,30,952	39,048	1,70,000

	16-Publications	3,975	0	3,975
	18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
	91-Medical Reimbursement	32,322	40,774	73,096
	93-Electricity Charges	14,910	5,560	20,470
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	TOTAL(MH)	2,32,21,403	16,57,478	2,48,78,881
2235	91-Medical Reimbursement	19,632	0	19,632
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	TOTAL(MH)	19,632	0	19,632

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TOTAL(DDO)			2,32,41,035	16,57,478	2,48,98,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	2,39,64,686	48,61,246	2,88,25,932
		02-Wages	4,954	0	4,954
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	12,451	4,984	17,435
		91-Medical Reimbursement	27,646	0	27,646
		93-Electricity Charges	0	14,630	14,630
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TOTAL(MH)			2,40,14,737	48,85,860	2,89,00,597

		2235	91-Medical Reimbursement	7,40,844	0	7,40,844	
		**********		----------	----------	----------	
		TOTAL(MH)		7,40,844	0	7,40,844	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,47,55,581	48,85,860	2,96,41,441
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,39,476	13,77,259	1,23,16,735

DEPARTMENT OF EDUCATION, SCHOOL, DHALWATA

PUNJAB

		02-Wages	9,908	0	9,908
		16-Publications	1,245	1,246	2,491
		91-Medical Reimbursement	5,950	0	5,950
		93-Electricity Charges	0	15,970	15,970
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	TOTAL(MH)		1,09,56,579	13,94,475	1,23,51,054
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TOTAL(DDO)			1,09,56,579	13,94,475	1,23,51,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	1,60,99,028	22,94,696	1,83,93,724

13-Office Expenses	25,000	10,000	35,000
16-Publications	9,968	4,984	14,952
18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
31-Grants-in-Aid (Salary)	1,22,188	0	1,22,188
91-Medical Reimbursement	17,781	0	17,781
93-Electricity Charges	19,470	63,260	82,730
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TOTAL(MH)	1,62,93,435	23,77,924	1,86,71,359

2235	91-Medical Reimbursement	37,700	0	37,700
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TOTAL(MH)		37,700	0	37,700

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,63,31,135	23,77,924	1,87,09,059
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,85,02,920	18,18,712	2,03,21,632

DEPARTMENT OF EDUCATION, SCHOOL, DHAMAI

PUNJAB

		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	13,534	13,534
		93-Electricity Charges	13,876	0	13,876
	**********		----------	----------	----------
	TOTAL(MH)		1,85,21,626	18,32,246	2,03,53,872
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TOTAL(DDO)			1,85,21,626	18,32,246	2,03,53,872
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,69,10,333	14,16,256	1,83,26,589

	02-Wages	40,555	3,687	44,242
	13-Office Expenses	17,600	0	17,600
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	29,890	0	29,890
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TOTAL(MH)		1,70,03,344	14,19,943	1,84,23,287
2235	91-Medical Reimbursement	23,190	0	23,190

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			TOTAL(MH)		23,190	0	23,190	
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TOTAL(DDO)					1,70,26,534	14,19,943	1,84,46,477	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI			2202	01-Salaries	56,246	0	56,246	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2202	18-Conferences, Seminars, Workshops,	7,100	0	7,100

		Tours etc.			
		91-Medical	18,748	0	18,748
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,094	0	82,094
2235		91-Medical	8,300	92,568	1,00,868
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,300	92,568	1,00,868
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	TOTAL(DDO)		90,394	92,568	1,82,962
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,09,803	5,36,918	41,46,721

SCHOOL, DHANDWAR

	13-Office Expenses	10,500	3,500	14,000
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	66,388	0	66,388
	93-Electricity Charges	9,910	16,200	26,110
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TOTAL(MH)		37,01,584	5,56,618	42,58,202
2235	91-Medical Reimbursement	2,19,880	0	2,19,880
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TOTAL(MH)		2,19,880	0	2,19,880

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TOTAL(DDO)						39,21,464	5,56,618	44,78,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA			2202	01-Salaries		4,09,90,869	40,75,096	4,50,65,965
				02-Wages		26,016	0	26,016
				13-Office		6,000	13,400	19,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	16-Publications	4,985	0	4,985

	91-Medical Reimbursement	42,473	0	42,473
	93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)		4,10,84,343	40,88,496	4,51,72,839
2235	91-Medical Reimbursement	2,28,404	43,762	2,72,166
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TOTAL(MH)		2,28,404	43,762	2,72,166
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TOTAL(DDO)			4,13,12,747	41,32,258	4,54,45,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	1,28,75,487	12,31,692	1,41,07,179
		02-Wages	50,010	0	50,010
		13-Office Expenses	28,000	0	28,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	27,110	4,020	31,130
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TOTAL(MH)			1,29,85,636	12,35,712	1,42,21,348

			2235	91-Medical Reimbursement	6,29,261	0	6,29,261	
			**********		----------	----------	----------	
			TOTAL(MH)		6,29,261	0	6,29,261	
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TOTAL(DDO)					1,36,14,897	12,35,712	1,48,50,609	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	1,11,01,577	9,89,182	1,20,90,759	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	13-Office Expenses	31,000	0	31,000
				16-Publications	1,992	2,083	4,075
				18-Conferences, Seminars, Workshops, Tours etc.	631	502	1,133
				91-Medical Reimbursement	2,46,575	0	2,46,575
				93-Electricity Charges	41,699	0	41,699
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TOTAL(MH)					1,14,23,474	9,91,767	1,24,15,241

	2235	91-Medical Reimbursement	1,53,813	14,850	1,68,663
	**********		----------	----------	----------
	TOTAL(MH)		1,53,813	14,850	1,68,663
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TOTAL(DDO)			1,15,77,287	10,06,617	1,25,83,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	1,96,39,096	17,89,640	2,14,28,736
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	71,325	0	71,325

	93-Electricity	35,818	3,760	39,578
	Charges			
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TOTAL(MH)		1,97,66,123	17,98,500	2,15,64,623
2235	91-Medical	79,323	0	79,323
	Reimbursement			
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	TOTAL(MH)	79,323	0	79,323
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	TOTAL(DDO)	1,98,45,446	17,98,500	2,16,43,946

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	1,95,06,149	18,33,586	2,13,39,735
				02-Wages	3,648	0	3,648
				13-Office Expenses	33,180	11,060	44,240
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	11,438	0	11,438

	93-Electricity Charges	16,922	7,220	24,142	
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TOTAL(MH)		1,95,76,317	18,51,866	2,14,28,183	
2235	91-Medical Reimbursement	0	30,150	30,150	
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TOTAL(MH)		0	30,150	30,150	
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TOTAL(DDO)		1,95,76,317	18,82,016	2,14,58,333	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	1,29,11,152	11,25,740	1,40,36,892
		13-Office	17,400	5,800	23,200

Expenses			
16-Publications	4,983	0	4,983
30-Other	40,000	8,000	48,000
Contractual			
Services			
91-Medical	51,828	0	51,828
Reimbursement			
93-Electricity	20,000	15,000	35,000
Charges			
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TOTAL(MH)	1,30,45,363	11,54,540	1,41,99,903

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2235	91-Medical Reimbursement	49,321	0	49,321
			**********		----------	----------	----------
			TOTAL(MH)		49,321	0	49,321
			**********		----------	----------	----------
			TOTAL(DDO)		1,30,94,684	11,54,540	1,42,49,224
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	1,45,77,277	17,91,554	1,63,68,831
				13-Office Expenses	5,000	10,000	15,000

	16-Publications	2,490	2,492	4,982
	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
	31-Grants-in-Aid (Salary)	8,08,110	0	8,08,110
	91-Medical Reimbursement	47,843	0	47,843
	93-Electricity Charges	0	2,540	2,540
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TOTAL(MH)		1,54,45,703	18,06,586	1,72,52,289
2235	91-Medical Reimbursement	0	54,067	54,067

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	TOTAL(MH)		0	54,067	54,067
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TOTAL(DDO)			1,54,45,703	18,60,653	1,73,06,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-Salaries	67,30,722	0	67,30,722
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	TOTAL(MH)		67,30,722	0	67,30,722
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TOTAL(DDO)			67,30,722	0	67,30,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	1,96,87,539	18,68,572	2,15,56,111
				13-Office Expenses	22,700	0	22,700
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				91-Medical Reimbursement	2,88,337	0	2,88,337

	93-Electricity	15,640	0	15,640
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,19,182	18,68,572	2,18,87,754
2235	91-Medical	13,12,754	79,826	13,92,580
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	13,12,754	79,826	13,92,580
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TOTAL(DDO)		2,13,31,936	19,48,398	2,32,80,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	1,01,85,335	8,25,652	1,10,10,987

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	9,994	0	9,994
	93-Electricity Charges	5,130	0	5,130
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TOTAL(MH)		1,02,20,343	8,30,752	1,10,51,095
2235	91-Medical Reimbursement	44,849	0	44,849
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TOTAL(MH)		44,849	0	44,849

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,65,192	8,30,752	1,10,95,944
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	2,33,600	0	2,33,600
		**********			----------	----------	----------
		TOTAL(MH)			2,33,600	0	2,33,600
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,600	0	2,33,600

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	1,13,21,508	10,69,248	1,23,90,756
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	29,728	0	29,728
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	TOTAL(MH)		1,13,71,120	10,74,348	1,24,45,468
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TOTAL(DDO)			1,13,71,120	10,74,348	1,24,45,468
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,73,41,822	16,78,426	1,90,20,248

SCHOOL, DUBETTA

13-Office Expenses	25,200	0	25,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	11,095	0	11,095
93-Electricity Charges	8,670	0	8,670
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TOTAL(MH)	1,73,91,770	16,78,426	1,90,70,196

			2235	91-Medical	3,01,245	0	3,01,245	

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

NAME OF DEPARTMENT	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)			3,01,245	0	3,01,245
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,93,015	16,78,426	1,93,71,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	1,59,08,536	15,30,704	1,74,39,240

		02-Wages	56,848	5,168	62,016
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	85,474	0	85,474
		93-Electricity Charges	6,870	350	7,220
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	TOTAL(MH)		1,60,72,713	15,36,222	1,76,08,935
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TOTAL(DDO)			1,60,72,713	15,36,222	1,76,08,935
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	2,57,33,508	23,75,262	2,81,08,770

	13-Office Expenses	4,500	7,500	12,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	1,00,263	0	1,00,263
	93-Electricity Charges	10,000	6,00,000	6,10,000
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TOTAL(MH)		2,58,53,256	29,82,762	2,88,36,018
2235	91-Medical Reimbursement	68,340	0	68,340

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		68,340	0	68,340
		**********			----------	----------	----------
			TOTAL(DDO)		2,59,21,596	29,82,762	2,89,04,358
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	1,58,47,695	15,71,112	1,74,18,807
				13-Office	25,200	0	25,200

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences,	996	0	996
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,71,953	0	2,71,953
	Reimbursement			
	93-Electricity	50,120	0	50,120
	Charges			
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TOTAL(MH)		1,61,99,951	15,71,112	1,77,71,063
2235	91-Medical	1,14,160	12,000	1,26,160
	Reimbursement			

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	TOTAL(MH)		1,14,160	12,000	1,26,160
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TOTAL(DDO)			1,63,14,111	15,83,112	1,78,97,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	65,98,601	13,58,496	79,57,097
		02-Wages	7,430	0	7,430
		13-Office Expenses	0	10,000	10,000
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	TOTAL(MH)		66,06,031	13,68,496	79,74,527
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TOTAL(DDO)			66,06,031	13,68,496	79,74,527

		HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	1,37,69,000	14,27,212	1,51,96,212	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	02-Wages	56,177	4,837	61,014
				13-Office Expenses	22,120	0	22,120
				16-Publications	3,990	0	3,990
				18-Conferences,	990	0	990

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	4,330	0	4,330
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TOTAL(MH)			1,38,56,607	14,32,049	1,52,88,656
	2235	91-Medical Reimbursement	1,64,386	0	1,64,386
	**********		----------	----------	----------
	TOTAL(MH)		1,64,386	0	1,64,386
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TOTAL(DDO)			1,40,20,993	14,32,049	1,54,53,042

HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	01-Salaries	1,18,511	0	1,18,511
	**********		----------	----------	----------
	TOTAL(MH)		1,18,511	0	1,18,511
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TOTAL(DDO)			1,18,511	0	1,18,511

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	3,19,813	0	3,19,813
		16-Publications	8,095	0	8,095
		18-Conferences, Seminars, Workshops, Tours etc.	3,448	0	3,448
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TOTAL(MH)	3,31,356	0	3,31,356
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TOTAL(DDO)	3,31,356	0	3,31,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	1,01,08,875	7,08,811	1,08,17,686
				13-Office Expenses	3,900	15,300	19,200

		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,548	0	1,548
		91-Medical Reimbursement	28,330	0	28,330
		93-Electricity Charges	1,830	8,130	9,960
	**********		----------	----------	----------
	TOTAL(MH)		1,01,48,503	7,32,241	1,08,80,744
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TOTAL(DDO)			1,01,48,503	7,32,241	1,08,80,744
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,56,439	6,30,770	77,87,209

	13-Office Expenses	60,000	0	60,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	2,99,849	20,525	3,20,374
	93-Electricity Charges	11,000	23,320	34,320
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TOTAL(MH)		75,32,273	6,74,615	82,06,888
2235	91-Medical Reimbursement	14,539	92,533	1,07,072
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TOTAL(MH)		14,539	92,533	1,07,072

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TOTAL(DDO)					75,46,812	7,67,148	83,13,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-Salaries			32,02,092	1,05,406	33,07,498

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

NAME OF 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, FATU DUNGA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	16-Publications	0	4,984	4,984
				93-Electricity	0	25,920	25,920

		Charges			
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	TOTAL(MH)		32,02,092	1,36,310	33,38,402
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TOTAL(DDO)			32,02,092	1,36,310	33,38,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	1,91,74,772	17,64,412	2,09,39,184
		13-Office Expenses	22,400	0	22,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	37,700	0	37,700
	93-Electricity Charges	57,000	0	57,000
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TOTAL(MH)		1,92,96,852	17,64,412	2,10,61,264
2235	91-Medical Reimbursement	42,248	0	42,248
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TOTAL(MH)		42,248	0	42,248
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TOTAL(DDO)		1,93,39,100	17,64,412	2,11,03,512

	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	1,68,57,655	17,71,086	1,86,28,741		
			13-Office Expenses	26,600	0	26,600		
			16-Publications	3,985	0	3,985		
			18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, FROAR	2202	91-Medical Reimbursement	50,992	0	50,992

PUNJAB

	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		1,69,60,227	17,71,086	1,87,31,313
2235	91-Medical Reimbursement	24,195	0	24,195
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TOTAL(MH)		24,195	0	24,195
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TOTAL(DDO)		1,69,84,422	17,71,086	1,87,55,508
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,16,599	10,86,678	1,07,03,277

	13-Office Expenses	10,824	2,500	13,324
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	52,337	0	52,337
	93-Electricity Charges	7,000	9,570	16,570
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TOTAL(MH)		96,91,745	10,98,748	1,07,90,493
2235	91-Medical Reimbursement	5,55,146	0	5,55,146
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TOTAL(MH)		5,55,146	0	5,55,146

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TOTAL(DDO)					1,02,46,891	10,98,748	1,13,45,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries			1,05,32,498	9,59,794	1,14,92,292
		13-Office Expenses			14,900	5,100	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, GAGRA	2202	16-Publications	4,984	0	4,984

PUNJAB

	91-Medical Reimbursement	32,796	0	32,796
	93-Electricity Charges	6,310	1,900	8,210
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TOTAL(MH)		1,05,91,488	9,66,794	1,15,58,282
2235	91-Medical Reimbursement	9,906	96,196	1,06,102
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TOTAL(MH)		9,906	96,196	1,06,102
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TOTAL(DDO)		1,06,01,394	10,62,990	1,16,64,384

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	65,63,668	19,16,574	84,80,242
		02-Wages	79,254	14,860	94,114
		13-Office Expenses	10,000	20,000	30,000
		16-Publications	6,230	2,492	8,722
		18-Conferences, Seminars, Workshops, Tours etc.	2,492	2,491	4,983
		91-Medical Reimbursement	11,300	0	11,300
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TOTAL(MH)			66,72,944	19,56,417	86,29,361

		2235	91-Medical Reimbursement	37,620	0	37,620	
		**********		----------	----------	----------	
		TOTAL(MH)		37,620	0	37,620	
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TOTAL(DDO)				67,10,564	19,56,417	86,66,981	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	2,51,45,044	23,14,320	2,74,59,364

	13-Office	17,400	5,800	23,200
	Expenses			
	16-Publications	4,983	0	4,983
	30-Other	55,000	11,000	66,000
	Contractual			
	Services			
	93-Electricity	37,374	0	37,374
	Charges			
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TOTAL(MH)		2,52,59,801	23,31,120	2,75,90,921
2235	91-Medical	1,60,880	0	1,60,880
	Reimbursement			
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TOTAL(MH)		1,60,880	0	1,60,880

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TOTAL(DDO)			2,54,20,681	23,31,120	2,77,51,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	2,17,37,073	20,30,553	2,37,67,626
		13-Office Expenses	22,500	0	22,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	79,914	12,124	92,038

	93-Electricity	44,524	45,330	89,854
	Charges			
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TOTAL(MH)		2,18,88,991	20,88,007	2,39,76,998
2235	91-Medical	43,692	1,67,438	2,11,130
	Reimbursement			
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	TOTAL(MH)	43,692	1,67,438	2,11,130

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

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

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		TOTAL(DDO)			2,19,32,683	22,55,445	2,41,88,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	99,82,257	8,90,872	1,08,73,129
				13-Office Expenses	10,000	0	10,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	53,292	0	53,292
				93-Electricity Charges	7,000	750	7,750
		**********			----------	----------	----------
		TOTAL(MH)			1,00,57,534	8,91,622	1,09,49,156

	2235	91-Medical Reimbursement	3,68,668	1,23,995	4,92,663
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	TOTAL(MH)		3,68,668	1,23,995	4,92,663
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TOTAL(DDO)			1,04,26,202	10,15,617	1,14,41,819
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	84,73,751	7,92,818	92,66,569
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	996	0	996

					Tours etc.			
					91-Medical Reimbursement	0	99,325	99,325
					93-Electricity Charges	22,930	0	22,930
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TOTAL(MH)						85,20,564	8,98,443	94,19,007
				2235	91-Medical Reimbursement	1,57,993	83,860	2,41,853

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

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

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			TOTAL(MH)		1,57,993	83,860	2,41,853
			**********		----------	----------	----------
			TOTAL(DDO)		86,78,557	9,82,303	96,60,860
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	98,35,163	9,72,755	1,08,07,918
				13-Office Expenses	12,490	28,510	41,000
				16-Publications	8,048	0	8,048
				18-Conferences, Seminars, Workshops, Tours etc.	2,010	0	2,010

		91-Medical Reimbursement	19,591	0	19,591
		93-Electricity Charges	37,210	1,550	38,760
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TOTAL(MH)			99,14,512	10,02,815	1,09,17,327
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TOTAL(DDO)			99,14,512	10,02,815	1,09,17,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	64,45,560	6,60,160	71,05,720
		13-Office Expenses	19,320	0	19,320

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	6,074	8,328	14,402
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TOTAL(MH)		64,75,919	6,68,488	71,44,407
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	TOTAL(DDO)	64,75,919	6,68,488	71,44,407

NAME OF	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, GARLON BET	2202	01-Salaries	72,99,866	7,15,340	80,15,206
				13-Office Expenses	18,500	4,000	22,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	30,685	16,327	47,012
				93-Electricity Charges	6,920	0	6,920

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	TOTAL(MH)		73,61,000	7,35,667	80,96,667
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TOTAL(DDO)			73,61,000	7,35,667	80,96,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	2,48,06,011	18,34,064	2,66,40,075
	13-Office Expenses		13,500	0	13,500
	16-Publications		3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.		1,445	0	1,445
	91-Medical		96,150	0	96,150

	Reimbursement			
	93-Electricity	68,988	0	68,988
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,49,90,079	18,34,064	2,68,24,143
2235	91-Medical	2,84,787	16,752	3,01,539
	Reimbursement			
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TOTAL(MH)		2,84,787	16,752	3,01,539
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,52,74,866	18,50,816	2,71,25,682
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	2,35,97,930	23,53,084	2,59,51,014
				13-Office Expenses	19,320	0	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	49,490	0	49,490

	93-Electricity	6,825	46,860	53,685
	Charges			
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TOTAL(MH)		2,36,78,530	23,99,944	2,60,78,474
2235	91-Medical	25,034	37,746	62,780
	Reimbursement			
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	TOTAL(MH)	25,034	37,746	62,780
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TOTAL(DDO)		2,37,03,564	24,37,690	2,61,41,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	1,36,21,016	12,68,443	1,48,89,459

	13-Office	10,000	0	10,000
	Expenses			
	16-Publications	4,985	0	4,985
	91-Medical	47,250	8,202	55,452
	Reimbursement			
	93-Electricity	8,700	530	9,230
	Charges			
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	TOTAL(MH)	1,36,91,951	12,77,175	1,49,69,126
2235	91-Medical	45,241	1,45,817	1,91,058
	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)		45,241	1,45,817	1,91,058
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,37,192	14,22,992	1,51,60,184
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	1,68,05,265	15,07,370	1,83,12,635
				13-Office Expenses	10,000	7,400	17,400
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	1,86,442	36,000	2,22,442

	93-Electricity	13,160	7,300	20,460
	Charges			
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TOTAL(MH)		1,70,19,852	15,58,070	1,85,77,922
2235	91-Medical Reimbursement	1,37,122	0	1,37,122
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TOTAL(MH)		1,37,122	0	1,37,122
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TOTAL(DDO)		1,71,56,974	15,58,070	1,87,15,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	3,04,38,693	29,49,106	3,33,87,799

13-Office Expenses	13,500	0	13,500
16-Publications	6,040	0	6,040
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	1,06,499	35,359	1,41,858
93-Electricity Charges	2,93,710	16,230	3,09,940
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TOTAL(MH)	3,08,59,437	30,00,695	3,38,60,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2235	91-Medical Reimbursement	0	12,163	12,163
		**********					
		TOTAL(MH)			0	12,163	12,163
		**********					
		TOTAL(DDO)			3,08,59,437	30,12,858	3,38,72,295
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	1,33,16,673	13,30,586	1,46,47,259

		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		1,33,36,557	13,35,686	1,46,72,243
2235	91-Medical Reimbursement		73,682	37,265	1,10,947
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	TOTAL(MH)		73,682	37,265	1,10,947
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TOTAL(DDO)			1,34,10,239	13,72,951	1,47,83,190

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	1,25,23,749	12,05,676	1,37,29,425
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	21,750	21,750
		93-Electricity Charges	39,880	19,880	59,760
	**********		----------	----------	----------
		TOTAL(MH)	1,25,83,513	12,52,406	1,38,35,919
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TOTAL(DDO)			1,25,83,513	12,52,406	1,38,35,919

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	1,04,30,142	9,79,406	1,14,09,548
				13-Office Expenses	9,900	10,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	47,891	0	47,891
				93-Electricity Charges	18,660	12,740	31,400

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TOTAL(MH)			1,05,11,577	10,02,246	1,15,13,823
2235	91-Medical Reimbursement		10,978	0	10,978
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TOTAL(MH)			10,978	0	10,978
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TOTAL(DDO)			1,05,22,555	10,02,246	1,15,24,801
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	1,74,99,400	15,24,536	1,90,23,936
		13-Office Expenses	15,000	0	15,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	76,297	29,059	1,05,356
	93-Electricity Charges	39,421	31,920	71,341
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TOTAL(MH)		1,76,35,098	15,85,515	1,92,20,613
2235	91-Medical Reimbursement	2,97,492	66,805	3,64,297
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			TOTAL(MH)		2,97,492	66,805	3,64,297	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,32,590	16,52,320	1,95,84,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	3,40,57,183	31,14,482	3,71,71,665
				13-Office Expenses	20,000	0	20,000

		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	22,124	22,450	44,574
		93-Electricity Charges	18,130	0	18,130
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TOTAL(MH)			3,41,22,421	31,36,932	3,72,59,353
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TOTAL(DDO)			3,41,22,421	31,36,932	3,72,59,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	1,13,99,565	10,93,959	1,24,93,524
		13-Office Expenses	6,000	3,000	9,000

	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	68,360	0	68,360
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TOTAL(MH)		1,14,73,925	11,01,939	1,25,75,864
2235	91-Medical Reimbursement	1,15,160	0	1,15,160
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TOTAL(MH)		1,15,160	0	1,15,160
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TOTAL(DDO)		1,15,89,085	11,01,939	1,26,91,024

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,61,94,387	14,81,078	1,76,75,465	

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

NAME OF 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, GODERPURA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	02-Wages	35,749	0	35,749
				13-Office Expenses	11,060	0	11,060
				16-Publications	3,990	0	3,990
				18-Conferences,	1,000	0	1,000

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	78,248	0	78,248
		93-Electricity Charges	16,090	0	16,090
	**********		----------	----------	----------
	TOTAL(MH)		1,63,40,524	14,81,078	1,78,21,602
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TOTAL(DDO)			1,63,40,524	14,81,078	1,78,21,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	1,77,60,419	12,76,155	1,90,36,574

13-Office Expenses	0	25,290	25,290
16-Publications	3,975	0	3,975
18-Conferences, Seminars, Workshops, Tours etc.	991	546	1,537
91-Medical Reimbursement	58,355	47,147	1,05,502
93-Electricity Charges	38,995	0	38,995
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TOTAL(MH)	1,78,62,735	13,49,138	1,92,11,873
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TOTAL(DDO)	1,78,62,735	13,49,138	1,92,11,873

		HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	72,54,437	6,32,396	78,86,833	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	13-Office Expenses	14,900	5,100	20,000
				16-Publications	0	4,984	4,984
			**********				
			TOTAL(MH)		72,69,337	6,42,480	79,11,817

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TOTAL(DDO)			72,69,337	6,42,480	79,11,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	2,83,94,747	26,31,850	3,10,26,597
		13-Office Expenses	24,500	15,500	40,000
		16-Publications	9,915	0	9,915
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	35,459	0	35,459
		93-Electricity Charges	58,560	0	58,560

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TOTAL(MH)			2,85,24,177	26,47,350	3,11,71,527
2235	91-Medical Reimbursement		5,88,189	0	5,88,189
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TOTAL(MH)			5,88,189	0	5,88,189
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TOTAL(DDO)			2,91,12,366	26,47,350	3,17,59,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	62,81,204	18,06,790	80,87,994
		13-Office Expenses	0	10,500	10,500

				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	93-Electricity Charges	11,341	11,200	22,541
			**********				
			TOTAL(MH)		62,97,525	18,28,490	81,26,015

	2235	91-Medical Reimbursement	20,995	28,624	49,619
	**********		----------	----------	----------
	TOTAL(MH)		20,995	28,624	49,619
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TOTAL(DDO)			63,18,520	18,57,114	81,75,634
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	1,16,09,350	10,39,122	1,26,48,472
		13-Office Expenses	22,500	0	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
		91-Medical Reimbursement	0	18,774	18,774
		93-Electricity Charges	20,740	0	20,740
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TOTAL(MH)			1,16,57,619	10,57,896	1,27,15,515
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TOTAL(DDO)			1,16,57,619	10,57,896	1,27,15,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	1,10,16,649	10,35,374	1,20,52,023
		13-Office Expenses	14,900	5,100	20,000

16-Publications	4,984	0	4,984
93-Electricity Charges	0	8,620	8,620
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TOTAL(MH)	1,10,36,533	10,49,094	1,20,85,627

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2235	91-Medical Reimbursement	33,039	0	33,039
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	TOTAL(MH)		33,039	0	33,039
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TOTAL(DDO)			1,10,69,572	10,49,094	1,21,18,666
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	1,76,59,560	16,10,530	1,92,70,090
		02-Wages	39,633	3,603	43,236
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		91-Medical Reimbursement	22,440	0	22,440
		93-Electricity Charges	13,176	0	13,176

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TOTAL(MH)			1,77,53,271	16,18,963	1,93,72,234
2235	91-Medical Reimbursement		30,369	18,984	49,353
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TOTAL(MH)			30,369	18,984	49,353
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TOTAL(DDO)			1,77,83,640	16,37,947	1,94,21,587
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	1,31,23,444	9,60,257	1,40,83,701
		13-Office Expenses	65,000	20,000	85,000

16-Publications	6,229	0	6,229
31-Grants-in-Aid (Salary)	0	3,44,696	3,44,696
93-Electricity Charges	7,340	70,580	77,920
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TOTAL(MH)	1,32,02,013	13,95,533	1,45,97,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2235	91-Medical Reimbursement	1,22,319	13,784	1,36,103

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	TOTAL(MH)		1,22,319	13,784	1,36,103
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TOTAL(DDO)			1,33,24,332	14,09,317	1,47,33,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	2,42,21,729	18,07,505	2,60,29,234
		02-Wages	4,954	0	4,954
		13-Office Expenses	25,000	20,000	45,000
		16-Publications	6,228	0	6,228
		91-Medical Reimbursement	37,398	0	37,398
		93-Electricity	15,440	54,326	69,766

		Charges			
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TOTAL(MH)			2,43,10,749	18,81,831	2,61,92,580
2235	91-Medical Reimbursement		82,639	0	82,639
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TOTAL(MH)			82,639	0	82,639
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TOTAL(DDO)			2,43,93,388	18,81,831	2,62,75,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	1,12,22,487	10,22,350	1,22,44,837
		13-Office	9,660	4,830	14,490

Expenses			
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	59,390	0	59,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	64,960	0	64,960

	**********		1,13,61,462	10,27,180	1,23,88,642
	TOTAL(MH)				
********************************			1,13,61,462	10,27,180	1,23,88,642
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	81,48,558	7,62,664	89,11,222
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	15,000	3,000	18,000
		91-Medical	44,099	0	44,099

		Reimbursement			
		93-Electricity Charges	34,518	5,287	39,805
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TOTAL(MH)			82,57,658	7,74,451	90,32,109
2235		91-Medical Reimbursement	1,84,414	59,157	2,43,571
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	TOTAL(MH)		1,84,414	59,157	2,43,571
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TOTAL(DDO)			84,42,072	8,33,608	92,75,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	89,58,475	7,18,886	96,77,361

				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	29,082	2,32,714	2,61,796
				93-Electricity Charges	22,734	5,004	27,738

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		90,30,175	9,61,704	99,91,879

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		TOTAL(DDO)			90,30,175	9,61,704	99,91,879
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	2,04,78,641	19,17,092	2,23,95,733
				13-Office Expenses	6,000	9,324	15,324
				16-Publications	4,985	0	4,985
				93-Electricity Charges	9,780	0	9,780
		**********			----------	----------	----------
		TOTAL(MH)			2,04,99,406	19,26,416	2,24,25,822
			2235	91-Medical	2,02,633	1,66,948	3,69,581

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,633	1,66,948	3,69,581
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TOTAL(DDO)			2,07,02,039	20,93,364	2,27,95,403
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	7,77,804	0	7,77,804
SCHOOL, HARREMASER		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,77,804	0	7,77,804
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TOTAL(DDO)			7,77,804	0	7,77,804

HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	1,44,84,841	13,09,328	1,57,94,169
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	6,164	0	6,164

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

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			TOTAL(MH)		1,45,04,770	13,09,328	1,58,14,098
			**********		----------	----------	----------
			TOTAL(DDO)		1,45,04,770	13,09,328	1,58,14,098
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	1,39,44,616	12,43,283	1,51,87,899
				02-Wages	56,180	4,834	61,014
				13-Office Expenses	11,060	0	11,060
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops,	990	0	990

		Tours etc.			
		91-Medical Reimbursement	80,222	0	80,222
		93-Electricity Charges	12,430	0	12,430
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TOTAL(MH)			1,41,09,488	12,48,117	1,53,57,605
	2235	91-Medical Reimbursement	5,91,301	0	5,91,301
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	TOTAL(MH)		5,91,301	0	5,91,301
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TOTAL(DDO)			1,47,00,789	12,48,117	1,59,48,906

HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	1,14,41,349	10,94,536	1,25,35,885
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	22,452	0	22,452
		93-Electricity Charges	0	11,388	11,388
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,14,78,701	11,16,008	1,25,94,709
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2235	91-Medical Reimbursement	37,200	0	37,200
			**********				
			TOTAL(MH)		37,200	0	37,200
			**********				
			TOTAL(DDO)		1,15,15,901	11,16,008	1,26,31,909
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	1,59,07,625	15,35,952	1,74,43,577
				13-Office Expenses	9,313	18,687	28,000

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	5,400	0	5,400
93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)	1,59,59,367	15,54,639	1,75,14,006
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TOTAL(DDO)	1,59,59,367	15,54,639	1,75,14,006

HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	1,41,85,657	21,74,634	1,63,60,291
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	24,450	11,120	35,570
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	TOTAL(MH)		1,42,20,091	21,95,754	1,64,15,845
	2235	91-Medical Reimbursement	1,08,460	0	1,08,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,08,460	0	1,08,460
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,28,551	21,95,754	1,65,24,305
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	1,35,77,946	14,31,634	1,50,09,580
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,983	0	4,983
				93-Electricity Charges	0	49,860	49,860

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TOTAL(MH)			1,35,87,929	14,81,494	1,50,69,423
2235	91-Medical Reimbursement		12,350	0	12,350
**********			----------	----------	----------
TOTAL(MH)			12,350	0	12,350
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TOTAL(DDO)			1,36,00,279	14,81,494	1,50,81,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	1,68,92,059	15,88,690	1,84,80,749
		13-Office Expenses	14,500	4,900	19,400

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	97,669	4,950	1,02,619
93-Electricity Charges	74,570	0	74,570
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TOTAL(MH)	1,70,83,779	15,98,540	1,86,82,319
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TOTAL(DDO)	1,70,83,779	15,98,540	1,86,82,319

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	5,40,320	0	5,40,320
				13-Office Expenses	3,650	0	3,650
				93-Electricity Charges	28,780	0	28,780
			**********		----------	----------	----------
			TOTAL(MH)		5,72,750	0	5,72,750
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TOTAL(DDO)			5,72,750	0	5,72,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	1,29,20,773	10,97,509	1,40,18,282
		13-Office Expenses	17,000	0	17,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		25-Clothing and Tentage	4,51,800	0	4,51,800
		91-Medical Reimbursement	78,691	25,489	1,04,180

	93-Electricity Charges	14,736	42,000	56,736
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TOTAL(MH)		1,34,87,980	11,64,998	1,46,52,978
2235	91-Medical Reimbursement	12,215	70,793	83,008
**********		----------	----------	----------
TOTAL(MH)		12,215	70,793	83,008
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TOTAL(DDO)		1,35,00,195	12,35,791	1,47,35,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202 01-Salaries	2,05,17,151	12,67,236	2,17,84,387

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	13-Office Expenses	0	30,000	30,000
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				91-Medical Reimbursement	1,20,911	0	1,20,911
				93-Electricity	10,590	0	10,590

		Charges			
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TOTAL(MH)			2,06,53,618	12,97,236	2,19,50,854
2235	91-Medical		3,90,562	21,828	4,12,390
		Reimbursement			
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TOTAL(MH)			3,90,562	21,828	4,12,390
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TOTAL(DDO)			2,10,44,180	13,19,064	2,23,63,244
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	92,29,577	8,13,628	1,00,43,205
		13-Office Expenses	26,278	0	26,278

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	18,715	0	18,715
	93-Electricity Charges	12,380	57,892	70,272
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TOTAL(MH)		92,91,930	8,71,520	1,01,63,450
2235	91-Medical Reimbursement	99,882	0	99,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		99,882	0	99,882
		**********			----------	----------	----------
		TOTAL(DDO)			93,91,812	8,71,520	1,02,63,332
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	1,34,42,121	13,66,735	1,48,08,856
				13-Office Expenses	19,320	0	19,320

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	0	17,963	17,963
	93-Electricity Charges	18,080	0	18,080
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TOTAL(MH)		1,34,84,486	13,84,698	1,48,69,184
2235	91-Medical Reimbursement	0	24,493	24,493
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TOTAL(MH)		0	24,493	24,493

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TOTAL(DDO)			1,34,84,486	14,09,191	1,48,93,677
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	3,53,92,835	33,06,062	3,86,98,897
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	4,57,330	0	4,57,330
		93-Electricity Charges	66,350	90,290	1,56,640
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TOTAL(MH)			3,59,36,399	34,01,452	3,93,37,851

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2235	91-Medical Reimbursement	20,261	0	20,261
		**********			----------	----------	----------
		TOTAL(MH)			20,261	0	20,261
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,56,660	34,01,452	3,93,58,112

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	2,03,28,827	17,12,852	2,20,41,679
		13-Office Expenses	12,000	0	12,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
		91-Medical Reimbursement	65,252	16,248	81,500
		93-Electricity Charges	1,19,667	0	1,19,667
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TOTAL(MH)			2,05,33,326	17,29,100	2,22,62,426

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	13,216	66,257	79,473
**********		----------	----------	----------
TOTAL(MH)		2,13,216	66,257	2,79,473
**********		----------	----------	----------
TOTAL(DDO)		2,07,46,542	17,95,357	2,25,41,899
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	94,86,227	9,41,286	1,04,27,513
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	4,984	0	4,984

				91-Medical	16,702	0	16,702	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	93-Electricity Charges	8,380	0	8,380
			**********		95,26,193	9,46,386	1,04,72,579
				TOTAL(MH)			
			2235	91-Medical Reimbursement	4,10,109	0	4,10,109

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	TOTAL(MH)		4,10,109	0	4,10,109
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TOTAL(DDO)			99,36,302	9,46,386	1,08,82,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	2,03,69,472	18,82,532	2,22,52,004
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	8,850	0	8,850

		Reimbursement			
		93-Electricity Charges	62,135	0	62,135
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TOTAL(MH)			2,04,58,622	18,82,532	2,23,41,154
2235		91-Medical Reimbursement	3,03,357	0	3,03,357
	**********		----------	----------	----------
	TOTAL(MH)		3,03,357	0	3,03,357
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TOTAL(DDO)			2,07,61,979	18,82,532	2,26,44,511
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,62,20,153	14,64,324	1,76,84,477

SCHOOL, JANERIAN

				13-Office Expenses	21,520	16,530	38,050	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	16-Publications	2,056	1,919	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	0	991	991

	91-Medical Reimbursement	24,730	0	24,730
	93-Electricity Charges	33,960	14,750	48,710
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TOTAL(MH)		1,63,02,419	14,98,514	1,78,00,933
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	48,610	0	48,610
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TOTAL(MH)		58,610	0	58,610
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TOTAL(DDO)		1,63,61,029	14,98,514	1,78,59,543

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2235	06-Social Assistance	36,57,000	0	36,57,000
	**********		----------	----------	----------
	TOTAL(MH)		36,57,000	0	36,57,000
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TOTAL(DDO)			36,57,000	0	36,57,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	1,23,18,479	12,28,542	1,35,47,021
		13-Office Expenses	10,000	5,100	15,100
		16-Publications	4,984	0	4,984
		91-Medical	4,743	0	4,743

				Reimbursement			
				93-Electricity Charges	21,420	15,860	37,280
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,23,59,626	12,49,502	1,36,09,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2235	91-Medical Reimbursement	1,38,282	0	1,38,282
			**********		----------	----------	----------

	TOTAL(MH)		1,38,282	0	1,38,282
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TOTAL(DDO)			1,24,97,908	12,49,502	1,37,47,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	1,61,96,608	14,26,390	1,76,22,998
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	11,160	0	11,160
		93-Electricity Charges	0	8,900	8,900
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	TOTAL(MH)		1,62,27,652	14,40,390	1,76,68,042
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TOTAL(DDO)			1,62,27,652	14,40,390	1,76,68,042
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	2,03,72,174	19,68,454	2,23,40,628
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	47,311	11,500	58,811
		93-Electricity Charges	38,977	21,415	60,392
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	TOTAL(MH)				2,04,83,446	20,01,369	2,24,84,815
	2235	91-Medical Reimbursement			0	33,473	33,473
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	TOTAL(MH)				0	33,473	33,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,04,83,446	20,34,842	2,25,18,288

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	1,15,80,140	10,80,668	1,26,60,808
				13-Office Expenses	20,000	0	20,000
				16-Publications	4,984	0	4,984
				93-Electricity Charges	79,500	11,560	91,060
			**********		----------	----------	----------
			TOTAL(MH)		1,16,84,624	10,92,228	1,27,76,852
			2235	91-Medical Reimbursement	17,256	7,200	24,456
			**********		----------	----------	----------
			TOTAL(MH)		17,256	7,200	24,456

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TOTAL(DDO)			1,17,01,880	10,99,428	1,28,01,308
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	1,27,99,739	11,74,808	1,39,74,547
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	59,444	0	59,444
		93-Electricity Charges	47,480	960	48,440

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TOTAL(MH)	1,29,26,547	11,80,868	1,41,07,415	
2235	91-Medical Reimbursement	11,711	0	11,711
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TOTAL(MH)	11,711	0	11,711	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,29,38,258	11,80,868	1,41,19,126

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	5,02,93,566	45,80,941	5,48,74,507
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	2,16,572	23,493	2,40,065
				93-Electricity Charges	88,110	81,940	1,70,050
			**********		----------	----------	----------
			TOTAL(MH)		5,06,18,132	46,91,474	5,53,09,606
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	79,974	22,585	1,02,559
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	TOTAL(MH)		2,79,974	22,585	3,02,559
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TOTAL(DDO)			5,08,98,106	47,14,059	5,56,12,165
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	2,03,46,235	15,29,998	2,18,76,233
		13-Office Expenses	21,500	0	21,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	2,345	545	2,890

		Workshops,						
		Tours etc.						
		25-Clothing and	30,000		0		30,000	
		Tentage						
		91-Medical	19,789		66,075		85,864	
		Reimbursement						
		93-Electricity	85,216		12,910		98,126	
		Charges						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,05,09,070	16,09,528	2,21,18,598

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2235	91-Medical Reimbursement	26,641	0	26,641
		**********			----------	----------	----------
		TOTAL(MH)			26,641	0	26,641
		**********			----------	----------	----------
	TOTAL(DDO)				2,05,35,711	16,09,528	2,21,45,239
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	1,19,91,651	10,30,548	1,30,22,199
				13-Office Expenses	25,200	0	25,200
				16-Publications	3,987	0	3,987
				18-Conferences,	996	0	996

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	36,786	0	36,786
	93-Electricity Charges	11,970	12,800	24,770
**********		----------	----------	----------
TOTAL(MH)		1,20,70,590	10,43,348	1,31,13,938
2235	91-Medical Reimbursement	2,91,761	62,164	3,53,925
**********		----------	----------	----------
TOTAL(MH)		2,91,761	62,164	3,53,925

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TOTAL(DDO)					1,23,62,351	11,05,512	1,34,67,863
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries			1,19,08,594	11,83,530	1,30,92,124
		13-Office Expenses			22,500	0	22,500
		16-Publications			4,024	0	4,024
		18-Conferences, Seminars, Workshops,			1,005	0	1,005

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

				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	93-Electricity Charges	24,610	2,840	27,450
			**********		----------	----------	----------
			TOTAL(MH)		1,19,60,733	11,86,370	1,31,47,103
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,60,733	11,86,370	1,31,47,103
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2235	91-Medical Reimbursement	18,448	0	18,448
			**********		----------	----------	----------
			TOTAL(MH)		18,448	0	18,448

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TOTAL(DDO)			18,448	0	18,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	88,61,161	8,33,616	96,94,777
		13-Office Expenses	30,500	0	30,500
		16-Publications	7,880	0	7,880
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,40,810	49,965	1,90,775
		93-Electricity Charges	2,020	6,212	8,232

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TOTAL(MH)					90,43,376	8,89,793	99,33,169
2235	91-Medical Reimbursement				19,435	0	19,435
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TOTAL(MH)					19,435	0	19,435
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TOTAL(DDO)					90,62,811	8,89,793	99,52,604

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	16-Publications	1,930	0	1,930
		**********		----------	----------	----------	
		TOTAL(MH)			1,930	0	1,930
		**********		----------	----------	----------	
		TOTAL(DDO)			1,930	0	1,930
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	2,73,30,945	27,12,578	3,00,43,523
				13-Office Expenses	6,000	6,000	12,000
				16-Publications	4,985	0	4,985
				91-Medical	2,81,859	0	2,81,859

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,76,33,789	27,18,578	3,03,52,367
2235		91-Medical	6,81,627	0	6,81,627
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,81,627	0	6,81,627
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TOTAL(DDO)			2,83,15,416	27,18,578	3,10,33,994
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,76,199	4,74,810	38,51,009

SCHOOL, JONEWAL

16-Publications	4,984	0	4,984
91-Medical Reimbursement	8,000	0	8,000
93-Electricity Charges	9,020	0	9,020
**********	----------	----------	----------
TOTAL(MH)	33,98,203	4,74,810	38,73,013
**********	----------	----------	----------
TOTAL(DDO)	33,98,203	4,74,810	38,73,013

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-Salaries	1,34,130	3,82,463	5,16,593
				13-Office Expenses	0	10,000	10,000
			********** TOTAL(MH)		1,34,130	3,92,463	5,26,593
		********** TOTAL(DDO)			1,34,130	3,92,463	5,26,593
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	60,52,714	6,13,002	66,65,716

	13-Office Expenses	9,900	0	9,900
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	93-Electricity Charges	27,210	0	27,210
**********		----------	----------	----------
TOTAL(MH)		60,94,808	6,13,002	67,07,810
2235	91-Medical Reimbursement	76,994	38,841	1,15,835
**********		----------	----------	----------
TOTAL(MH)		76,994	38,841	1,15,835

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TOTAL(DDO)			61,71,802	6,51,843	68,23,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,77,50,077	16,81,256	1,94,31,333
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	91-Medical Reimbursement	50,913	0	50,913
				93-Electricity Charges	27,380	0	27,380
			**********		----------	----------	----------
			TOTAL(MH)		1,79,14,415	16,94,385	1,96,08,800
			2235	91-Medical Reimbursement	5,70,294	25,064	5,95,358
			**********		----------	----------	----------
			TOTAL(MH)		5,70,294	25,064	5,95,358

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TOTAL(DDO)			1,84,84,709	17,19,449	2,02,04,158
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	1,12,94,735	10,77,752	1,23,72,487
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	22,698	0	22,698
		93-Electricity Charges	37,820	5,110	42,930

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TOTAL(MH)			1,13,77,818	10,82,862	1,24,60,680
2235	91-Medical Reimbursement		12,852	0	12,852
**********			----------	----------	----------
TOTAL(MH)			12,852	0	12,852
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TOTAL(DDO)			1,13,90,670	10,82,862	1,24,73,532
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	80,89,847	8,05,822	88,95,669

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	20,651	0	20,651
**********					----------	----------	----------
TOTAL(MH)					81,28,663	8,10,222	89,38,885

	2235	91-Medical Reimbursement	0	17,440	17,440
	**********		----------	----------	----------
	TOTAL(MH)		0	17,440	17,440
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TOTAL(DDO)			81,28,663	8,27,662	89,56,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	42,87,118	4,43,086	47,30,204
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	2,492	2,491	4,983
		91-Medical Reimbursement	51,672	0	51,672

	93-Electricity	27,740	0	27,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,79,522	4,49,077	48,28,599
2235	91-Medical	66,872	0	66,872
	Reimbursement			
	92-Telephone	350	0	350
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TOTAL(MH)		67,222	0	67,222
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TOTAL(DDO)		44,46,744	4,49,077	48,95,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	1,45,19,251	14,96,266	1,60,15,517
				13-Office Expenses	5,000	5,100	10,100
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	6,090	0	6,090
				93-Electricity Charges	17,404	0	17,404
**********							
TOTAL(MH)					1,45,52,729	15,01,366	1,60,54,095

	2235	91-Medical Reimbursement	0	1,48,868	1,48,868
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,868	1,48,868
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TOTAL(DDO)			1,45,52,729	16,50,234	1,62,02,963
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	1,24,00,164	10,96,976	1,34,97,140
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences,	995	0	995

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	1,90,509	0	1,90,509
	93-Electricity Charges	3,010	29,873	32,883
**********	TOTAL(MH)	1,26,17,565	11,26,849	1,37,44,414
2235	91-Medical Reimbursement	0	9,846	9,846
**********	TOTAL(MH)	0	9,846	9,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,26,17,565	11,36,695	1,37,54,260
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	2,72,18,302	26,84,216	2,99,02,518
				13-Office Expenses	32,600	0	32,600
				16-Publications	7,957	0	7,957
				18-Conferences, Seminars,	1,989	0	1,989

		Workshops, Tours etc.			
		91-Medical Reimbursement	45,760	0	45,760
		93-Electricity Charges	55,308	0	55,308
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TOTAL(MH)			2,73,61,916	26,84,216	3,00,46,132
2235	91-Medical Reimbursement		70,038	38,562	1,08,600
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TOTAL(MH)			70,038	38,562	1,08,600
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TOTAL(DDO)			2,74,31,954	27,22,778	3,01,54,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	93-Electricity Charges	37,910	0	37,910
	**********		----------	----------	----------
	TOTAL(MH)		37,910	0	37,910
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TOTAL(DDO)			37,910	0	37,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	2,79,92,077	24,47,264	3,04,39,341
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other	21,200	6,000	27,200

Contractual

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	93-Electricity Charges	18,795	0	18,795
			**********		----------	----------	----------
			TOTAL(MH)		2,80,54,455	24,59,064	3,05,13,519
			2235	91-Medical Reimbursement	48,333	0	48,333

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	TOTAL(MH)		48,333	0	48,333
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TOTAL(DDO)			2,81,02,788	24,59,064	3,05,61,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	1,40,15,126	11,99,812	1,52,14,938
		13-Office Expenses	11,600	11,600	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	39,733	8,000	47,733
		91-Medical Reimbursement	1,41,242	0	1,41,242

	93-Electricity	8,488	909	9,397
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,42,21,172	12,20,321	1,54,41,493
2235	91-Medical	90,594	15,932	1,06,526
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	90,594	15,932	1,06,526
**********		----------	----------	----------
TOTAL(DDO)		1,43,11,766	12,36,253	1,55,48,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202 01-Salaries	1,36,77,355	13,48,635	1,50,25,990

				13-Office Expenses	10,421	14,579	25,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
				91-Medical	1,21,046	0	1,21,046

		Reimbursement			
		93-Electricity Charges	17,850	0	17,850
**********			----------	----------	----------
TOTAL(MH)			1,38,31,638	13,63,214	1,51,94,852
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TOTAL(DDO)			1,38,31,638	13,63,214	1,51,94,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	2,72,82,893	26,89,626	2,99,72,519
		13-Office Expenses	6,000	9,324	15,324
		16-Publications	4,985	0	4,985
		91-Medical	28,905	0	28,905

	Reimbursement				
	93-Electricity Charges	17,544	0	17,544	
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TOTAL(MH)		2,73,40,327	26,98,950	3,00,39,277	
2235	91-Medical Reimbursement	48,725	0	48,725	
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	TOTAL(MH)	48,725	0	48,725	
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TOTAL(DDO)		2,73,89,052	26,98,950	3,00,88,002	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	2,01,78,094	18,68,045	2,20,46,139

				13-Office Expenses	32,000	0	32,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	21,000	8,000	29,000
				91-Medical Reimbursement	70,686	0	70,686

	93-Electricity	17,712	21,729	39,441
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,03,24,475	18,97,774	2,22,22,249
2235	91-Medical	9,383	0	9,383
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	9,383	0	9,383
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TOTAL(DDO)		2,03,33,858	18,97,774	2,22,31,632
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,87,55,792	16,99,284	2,04,55,076
SCHOOL, KARALA RAJPURA				

	13-Office Expenses	28,000	0	28,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	86,679	0	86,679
	93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)		1,89,07,500	16,99,284	2,06,06,784
2235	91-Medical	46,908	0	46,908

Reimbursement

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TOTAL(MH)	46,908	0	46,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,89,54,408	16,99,284	2,06,53,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,88,57,714	18,12,438	2,06,70,152

	13-Office Expenses	2,500	7,500	10,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	13,764	0	13,764
	93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)		1,88,89,963	18,19,938	2,07,09,901
2235	91-Medical Reimbursement	36,842	0	36,842
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TOTAL(MH)		36,842	0	36,842

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TOTAL(DDO)			1,89,26,805	18,19,938	2,07,46,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	2,47,54,578	22,95,194	2,70,49,772
		13-Office Expenses	43,466	8,500	51,966
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	13,596	0	13,596
		93-Electricity Charges	70,253	1,331	71,584

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TOTAL(MH)	2,48,86,922	23,05,025	2,71,91,947
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TOTAL(DDO)	2,48,86,922	23,05,025	2,71,91,947

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	39,79,890	4,90,692	44,70,582
				13-Office Expenses	11,600	0	11,600

	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,907	0	1,907
	91-Medical Reimbursement	14,967	0	14,967
	93-Electricity Charges	13,650	20,190	33,840
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	TOTAL(MH)	40,26,032	5,10,882	45,36,914
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TOTAL(DDO)		40,26,032	5,10,882	45,36,914

HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	2,47,28,764	22,67,619	2,69,96,383
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,13,458	0	1,13,458
		93-Electricity Charges	1,34,250	69,030	2,03,280
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TOTAL(MH)			2,49,96,356	23,41,749	2,73,38,105
2235	91-Medical Reimbursement		15,913	13,630	29,543
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			TOTAL(MH)		15,913	13,630	29,543
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TOTAL(DDO)					2,50,12,269	23,55,379	2,73,67,648
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA		2202	01-Salaries		1,08,89,625	9,80,956	1,18,70,581

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	13-Office Expenses	28,700	0	28,700

		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical Reimbursement	24,633	0	24,633
		93-Electricity Charges	17,810	9,230	27,040
	**********		----------	----------	----------
	TOTAL(MH)		1,09,65,791	9,90,186	1,19,55,977
**********			----------	----------	----------
TOTAL(DDO)			1,09,65,791	9,90,186	1,19,55,977
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,25,32,712	12,32,729	1,37,65,441

	13-Office Expenses	14,900	0	14,900
	18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
	91-Medical Reimbursement	21,748	0	21,748
	93-Electricity Charges	30,390	15,990	46,380
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TOTAL(MH)		1,25,99,750	12,53,703	1,38,53,453
2235	91-Medical Reimbursement	11,945	0	11,945

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		TOTAL(MH)			11,945	0	11,945
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TOTAL(DDO)					1,26,11,695	12,53,703	1,38,65,398
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			77,88,744	7,41,962	85,30,706

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

NAME OF 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, KAUL GARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	13-Office Expenses	18,500	4,000	22,500

PUNJAB

		16-Publications	2,075	0	2,075
		91-Medical Reimbursement	30,843	0	30,843
		93-Electricity Charges	20,200	5,530	25,730
**********	TOTAL(MH)		78,60,362	7,51,492	86,11,854
**********					
TOTAL(DDO)			78,60,362	7,51,492	86,11,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	1,35,39,940	18,65,724	1,54,05,664
		13-Office	5,000	20,000	25,000

		Expenses			
		16-Publications	1,248	3,735	4,983
		91-Medical Reimbursement	10,732	2,53,951	2,64,683
		93-Electricity Charges	14,374	44,080	58,454
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TOTAL(MH)			1,35,71,294	21,87,490	1,57,58,784
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TOTAL(DDO)			1,35,71,294	21,87,490	1,57,58,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	57,45,110	3,85,398	61,30,508
		13-Office	22,500	0	22,500

				Expenses				
				16-Publications	4,024	0	4,024	
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	
				91-Medical Reimbursement	12,713	0	12,713	
				93-Electricity	98,038	8,352	1,06,390	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		58,83,390	3,93,750	62,77,140
			**********		----------	----------	----------
			TOTAL(DDO)		58,83,390	3,93,750	62,77,140
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	1,15,94,373	84,26,206	2,00,20,579
				13-Office Expenses	13,800	0	13,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	19,150	0	19,150
		93-Electricity Charges	25,690	3,950	29,640
	**********		----------	----------	----------
	TOTAL(MH)		1,16,57,993	84,30,156	2,00,88,149
	2235	91-Medical Reimbursement	0	14,736	14,736
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	TOTAL(MH)		0	14,736	14,736
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TOTAL(DDO)			1,16,57,993	84,44,892	2,01,02,885
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	71,31,186	20,65,676	91,96,862

SCHOOL, KHANOWAL

13-Office Expenses	5,000	9,986	14,986
16-Publications	4,984	2,500	7,484
91-Medical Reimbursement	7,466	68,386	75,852
93-Electricity Charges	9,270	15,780	25,050
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		71,57,906	21,62,328	93,20,234

		**********			----------	----------	----------
		TOTAL(DDO)			71,57,906	21,62,328	93,20,234
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	1,00,35,943	9,08,636	1,09,44,579
				13-Office Expenses	17,600	0	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	0	70,636	70,636

	93-Electricity	50,354	0		50,354
	Charges				
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TOTAL(MH)		1,01,08,862	9,79,272		1,10,88,134
2235	91-Medical	0	27,366		27,366
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)		0	27,366		27,366
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TOTAL(DDO)		1,01,08,862	10,06,638		1,11,15,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	1,43,88,534	14,29,370	1,58,17,904

13-Office Expenses	14,900	5,100	20,000
16-Publications	4,984	0	4,984
91-Medical Reimbursement	18,025	2,265	20,290
93-Electricity Charges	86,180	3,920	90,100
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TOTAL(MH)	1,45,12,623	14,40,655	1,59,53,278

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2235	91-Medical Reimbursement	14,495	0	14,495
		**********					
		TOTAL(MH)			14,495	0	14,495
		**********					
		TOTAL(DDO)			1,45,27,118	14,40,655	1,59,67,773
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	1,42,13,995	20,00,620	1,62,14,615
				13-Office Expenses	10,000	10,000	20,000
				16-Publications	7,475	0	7,475
				91-Medical	22,667	0	22,667

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,54,137	20,10,620	1,62,64,757
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TOTAL(DDO)			1,42,54,137	20,10,620	1,62,64,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	1,05,17,106	10,82,380	1,15,99,486
		13-Office Expenses	22,500	0	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

91-Medical Reimbursement	45,963	0	45,963
93-Electricity Charges	56,800	2,693	59,493
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TOTAL(MH)	1,06,47,398	10,85,073	1,17,32,471
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TOTAL(DDO)	1,06,47,398	10,85,073	1,17,32,471

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	69,35,780	6,73,692	76,09,472

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	13-Office Expenses	19,400	0	19,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	94,000	0	94,000
			**********		---	---	---
				TOTAL(MH)	70,54,161	6,73,692	77,27,853
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TOTAL(DDO)			70,54,161	6,73,692	77,27,853
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	1,09,45,409	10,40,650	1,19,86,059
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	10,300	0	10,300
		93-Electricity Charges	8,910	0	8,910

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TOTAL(MH)			1,09,84,074	10,40,650	1,20,24,724
2235	91-Medical Reimbursement		18,274	39,054	57,328
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TOTAL(MH)			18,274	39,054	57,328
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TOTAL(DDO)			1,10,02,348	10,79,704	1,20,82,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	1,02,87,163	9,97,352	1,12,84,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	02-Wages	56,848	2,167	59,015
				13-Office Expenses	10,000	0	10,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	70,054	19,401	89,455
				93-Electricity Charges	26,990	0	26,990
**********							
TOTAL(MH)					1,04,56,040	10,18,920	1,14,74,960

	2235	91-Medical Reimbursement	52,243	0	52,243
	**********		----------	----------	----------
	TOTAL(MH)		52,243	0	52,243
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TOTAL(DDO)			1,05,08,283	10,18,920	1,15,27,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	95,05,371	16,06,990	1,11,12,361
		13-Office Expenses	26,000	0	26,000
		16-Publications	6,470	0	6,470
		18-Conferences, Seminars, Workshops,	1,135	0	1,135

	Tours etc.			
	91-Medical Reimbursement	37,587	0	37,587
	93-Electricity Charges	36,880	17,750	54,630
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TOTAL(MH)		96,13,443	16,24,740	1,12,38,183
2235	91-Medical Reimbursement	2,29,779	0	2,29,779
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TOTAL(MH)		2,29,779	0	2,29,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			98,43,222	16,24,740	1,14,67,962
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	2,83,402	5,000	2,88,402
		**********			----------	----------	----------
		TOTAL(MH)			2,83,402	5,000	2,88,402
		**********			----------	----------	----------
		TOTAL(DDO)			2,83,402	5,000	2,88,402

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	1,91,13,597	17,98,396	2,09,11,993
		13-Office Expenses	31,000	0	31,000
		16-Publications	3,992	0	3,992
		18-Conferences, Seminars, Workshops, Tours etc.	1,134	0	1,134
		91-Medical Reimbursement	13,404	15,130	28,534
		93-Electricity Charges	21,120	1,570	22,690
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TOTAL(MH)			1,91,84,247	18,15,096	2,09,99,343

	2235	91-Medical Reimbursement	0	72,204	72,204
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	TOTAL(MH)		0	72,204	72,204
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TOTAL(DDO)			1,91,84,247	18,87,300	2,10,71,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	3,62,08,514	35,69,446	3,97,77,960
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	48,608	0	48,608

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	93-Electricity Charges	38,720	38,810	77,530
	**********				3,63,15,726	36,13,356	3,99,29,082
	TOTAL(MH)						
			2235	91-Medical Reimbursement	11,531	25,641	37,172
	**********				11,531	25,641	37,172
	TOTAL(MH)						

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TOTAL(DDO)			3,63,27,257	36,38,997	3,99,66,254
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	3,51,99,798	30,81,300	3,82,81,098
		13-Office Expenses	40,000	10,000	50,000
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
		91-Medical Reimbursement	3,74,989	0	3,74,989
		93-Electricity	1,12,150	16,590	1,28,740

		Charges			
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TOTAL(MH)		3,57,34,393	31,07,890	3,88,42,283	
2235	50-Other	0	2,00,000	2,00,000	
		Charges			
	91-Medical	1,63,912	1,83,208	3,47,120	
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		1,63,912	3,83,208	5,47,120	
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TOTAL(DDO)		3,58,98,305	34,91,098	3,93,89,403	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,13,07,587	10,63,872	1,23,71,459

SCHOOL, KISHANPURA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	10,500	3,500	14,000
				16-Publications	4,983	0	4,983
				93-Electricity Charges	15,000	360	15,360
			**********		----------	----------	----------
			TOTAL(MH)		1,13,38,070	10,67,732	1,24,05,802

	2235	91-Medical Reimbursement	15,121	2,53,700	2,68,821
	**********		----------	----------	----------
	TOTAL(MH)		15,121	2,53,700	2,68,821
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TOTAL(DDO)			1,13,53,191	13,21,432	1,26,74,623
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	1,86,44,988	17,86,330	2,04,31,318
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	41,500	15,910	57,410

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	TOTAL(MH)		1,87,06,372	18,07,340	2,05,13,712
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TOTAL(DDO)			1,87,06,372	18,07,340	2,05,13,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	74,70,853	6,52,818	81,23,671
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	20,445	20,445
		93-Electricity Charges	14,350	520	14,870

			**********					
			TOTAL(MH)			75,05,087	6,78,883	81,83,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2235	91-Medical Reimbursement	1,76,048	0	1,76,048
			**********				
			TOTAL(MH)		1,76,048	0	1,76,048
			******************************				
			TOTAL(DDO)		76,81,135	6,78,883	83,60,018

HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	88,57,842	8,27,251	96,85,093
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		88,78,325	8,30,751	97,09,076
	2235	91-Medical Reimbursement	1,86,284	0	1,86,284
	**********		----------	----------	----------
	TOTAL(MH)		1,86,284	0	1,86,284

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TOTAL(DDO)			90,64,609	8,30,751	98,95,360
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	01-Salaries	15,191	0	15,191
	**********		----------	----------	----------
	TOTAL(MH)		15,191	0	15,191

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TOTAL(DDO)			15,191	0	15,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	2,08,01,172	23,09,378	2,31,10,550
		13-Office Expenses	31,521	7,000	38,521

				16-Publications	2,985	1,000	3,985	
				18-Conferences, Seminars,	993	251	1,244	

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
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	91-Medical Reimbursement	17,480	0	17,480
				93-Electricity Charges	20,539	2,240	22,779

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TOTAL(MH)			2,08,74,690	23,19,869	2,31,94,559
2235	91-Medical Reimbursement		8,25,904	2,05,139	10,31,043
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TOTAL(MH)			8,25,904	2,05,139	10,31,043
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TOTAL(DDO)			2,17,00,594	25,25,008	2,42,25,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	26,72,866	3,67,156	30,40,022
		13-Office Expenses	14,900	5,100	20,000

		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	89,491	19,302	1,08,793
		93-Electricity Charges	12,020	3,300	15,320
	**********		----------	----------	----------
	TOTAL(MH)		27,94,261	3,94,858	31,89,119
**********			----------	----------	----------
TOTAL(DDO)			27,94,261	3,94,858	31,89,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	1,24,22,019	11,94,030	1,36,16,049

				13-Office Expenses	14,900	2,600	17,500	
				16-Publications	4,984	0	4,984	
				91-Medical Reimbursement	8,065	0	8,065	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	93-Electricity Charges	47,380	22,930	70,310
			**********		----------	----------	----------
			TOTAL(MH)		1,24,97,348	12,19,560	1,37,16,908

	2235	91-Medical Reimbursement	0	31,970	31,970
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	TOTAL(MH)		0	31,970	31,970
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TOTAL(DDO)			1,24,97,348	12,51,530	1,37,48,878
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	2,19,57,501	20,23,954	2,39,81,455
		13-Office Expenses	18,900	6,300	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	996	0	996

	Workshops, Tours etc.			
	91-Medical Reimbursement	1,11,479	0	1,11,479
	93-Electricity Charges	25,578	0	25,578
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	TOTAL(MH)	2,21,18,441	20,30,254	2,41,48,695
2235	91-Medical Reimbursement	1,01,011	27,743	1,28,754
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	TOTAL(MH)	1,01,011	27,743	1,28,754
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TOTAL(DDO)					2,22,19,452	20,57,997	2,42,77,449
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries			1,37,24,958	13,38,506	1,50,63,464
		13-Office Expenses			14,900	5,100	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984

		91-Medical Reimbursement	1,98,971	0	1,98,971
		93-Electricity Charges	46,550	0	46,550
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TOTAL(MH)			1,39,90,363	13,43,606	1,53,33,969
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TOTAL(DDO)			1,39,90,363	13,43,606	1,53,33,969
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	2,03,38,463	17,55,257	2,20,93,720
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983

		30-Other	40,000	8,000	48,000
		Contractual			
		Services			
		93-Electricity	20,000	16,220	36,220
		Charges			
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TOTAL(MH)			2,04,20,846	17,85,277	2,22,06,123
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TOTAL(DDO)			2,04,20,846	17,85,277	2,22,06,123
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,12,41,883	11,34,326	2,23,76,209
SCHOOL, KOTRA KAURA					
		13-Office	29,500	0	29,500
		Expenses			

16-Publications	5,915	0	5,915
18-Conferences, Seminars, Workshops, Tours etc.	0	1,540	1,540
25-Clothing and Tentage	36,600	0	36,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	91-Medical Reimbursement	33,909	6,707	40,616
				93-Electricity	77,408	4,130	81,538

		Charges			
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TOTAL(MH)			2,14,25,215	11,46,703	2,25,71,918
2235	91-Medical Reimbursement		44,003	0	44,003
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TOTAL(MH)			44,003	0	44,003
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TOTAL(DDO)			2,14,69,218	11,46,703	2,26,15,921
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	1,77,31,100	18,30,523	1,95,61,623
		13-Office Expenses	14,900	5,100	20,000

		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	18,950	0	18,950
		93-Electricity Charges	3,280	2,400	5,680
	**********		----------	----------	----------
	TOTAL(MH)		1,77,73,214	18,38,023	1,96,11,237
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TOTAL(DDO)			1,77,73,214	18,38,023	1,96,11,237
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,34,53,223	13,67,179	1,48,20,402

SCHOOL, KUKRAIN

13-Office	10,000	0	10,000
Expenses			
16-Publications	6,232	0	6,232
91-Medical	74,946	0	74,946
Reimbursement			
93-Electricity	9,010	32,730	41,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,35,53,411	13,99,909	1,49,53,320

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2235	91-Medical Reimbursement	71,442	0	71,442
		**********			----------	----------	----------
		TOTAL(MH)			71,442	0	71,442
		**********			----------	----------	----------
	TOTAL(DDO)				1,36,24,853	13,99,909	1,50,24,762
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON		2202	01-Salaries	40,19,254	3,91,778	44,11,032
				13-Office Expenses	17,600	0	17,600
				16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	**********		----------	----------	----------
	TOTAL(MH)		40,41,819	3,91,778	44,33,597
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TOTAL(DDO)			40,41,819	3,91,778	44,33,597
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	1,05,00,220	9,84,446	1,14,84,666
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences,	996	0	996

					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	26,444	13,225	39,669
					93-Electricity Charges	26,080	0	26,080
**********					TOTAL(MH)	1,05,82,927	9,97,671	1,15,80,598

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2235	50-Other Charges	0	2,00,000	2,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			0	2,00,000	2,00,000
		******************************		----------	----------	----------	
		TOTAL(DDO)			1,05,82,927	11,97,671	1,17,80,598
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	3,33,11,575	28,97,060	3,62,08,635
				13-Office Expenses	9,900	10,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	19,305	0	19,305

	93-Electricity	56,677	21,072	77,749
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,34,02,441	29,28,232	3,63,30,673
2235	91-Medical	2,28,451	0	2,28,451
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,28,451	0	2,28,451
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TOTAL(DDO)		3,36,30,892	29,28,232	3,65,59,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	1,16,49,629	11,23,362	1,27,72,991

				13-Office Expenses	5,000	5,000	10,000	
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985	
				91-Medical Reimbursement	22,945	0	22,945	
				93-Electricity Charges	7,000	40,505	47,505	

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

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

				**********	----------	----------	----------
				TOTAL(MH)	1,16,89,559	11,68,867	1,28,58,426
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2235	91-Medical Reimbursement	0	24,000	24,000
				**********	----------	----------	----------
				TOTAL(MH)	0	24,000	24,000
				**********	----------	----------	----------
				TOTAL(DDO)	1,16,89,559	11,92,867	1,28,82,426
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	12,55,246	0	12,55,246
				93-Electricity Charges	470	0	470

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	TOTAL(MH)		12,55,716	0	12,55,716
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TOTAL(DDO)			12,55,716	0	12,55,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	70,30,800	6,56,878	76,87,678
		13-Office Expenses	0	5,000	5,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,16,340	0	2,16,340
		93-Electricity Charges	7,000	0	7,000

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			TOTAL(MH)		72,59,125	6,61,878	79,21,003
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TOTAL(DDO)					72,59,125	6,61,878	79,21,003
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries			1,40,71,598	13,46,344	1,54,17,942
		13-Office Expenses			21,800	0	21,800

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	16-Publications	6,092	0	6,092
				18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
				91-Medical Reimbursement	56,974	0	56,974
				93-Electricity Charges	27,370	8,690	36,060
			**********				
			TOTAL(MH)		1,41,84,838	13,55,034	1,55,39,872
**********							
TOTAL(DDO)					1,41,84,838	13,55,034	1,55,39,872

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,89,01,604	17,37,762	2,06,39,366
		13-Office Expenses	40,000	0	40,000
		16-Publications	2,492	2,491	4,983
		91-Medical Reimbursement	1,26,422	0	1,26,422
		93-Electricity Charges	27,700	50,470	78,170
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		TOTAL(MH)	1,90,98,218	17,90,723	2,08,88,941
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TOTAL(DDO)			1,90,98,218	17,90,723	2,08,88,941

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	13,15,086	0	13,15,086
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	TOTAL(MH)		13,15,086	0	13,15,086
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TOTAL(DDO)			13,15,086	0	13,15,086
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	1,72,52,624	17,76,772	1,90,29,396

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	02-Wages	46,813	14,201	61,014
				13-Office Expenses	22,120	0	22,120
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				93-Electricity Charges	5,980	0	5,980
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TOTAL(MH)					1,73,32,527	17,90,973	1,91,23,500

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TOTAL(DDO)			1,73,32,527	17,90,973	1,91,23,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	1,33,93,673	12,52,350	1,46,46,023
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	9,920	14,980	24,900
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TOTAL(MH)			1,34,23,477	12,72,430	1,46,95,907
	2235	91-Medical Reimbursement	2,85,147	1,91,837	4,76,984

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	TOTAL(MH)		2,85,147	1,91,837	4,76,984
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TOTAL(DDO)			1,37,08,624	14,64,267	1,51,72,891
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,90,83,138	19,01,416	2,09,84,554
		02-Wages	81,186	7,430	88,616
		13-Office Expenses	4,985	0	4,985
		16-Publications	0	2,492	2,492
		93-Electricity	43,266	0	43,266

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,12,575	19,11,338	2,11,23,913
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2235	91-Medical Reimbursement	40,150	0	40,150
			**********		----------	----------	----------
			TOTAL(MH)		40,150	0	40,150
			******************************		----------	----------	----------
			TOTAL(DDO)		1,92,52,725	19,11,338	2,11,64,063

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	1,88,00,067	17,30,744	2,05,30,811
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	28,782	23,375	52,157
		93-Electricity Charges	73,100	11,120	84,220
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	TOTAL(MH)		1,89,21,833	17,70,339	2,06,92,172
	2235	91-Medical Reimbursement	2,95,130	18,492	3,13,622
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	TOTAL(MH)		2,95,130	18,492	3,13,622
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TOTAL(DDO)			1,92,16,963	17,88,831	2,10,05,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	85,13,541	7,21,116	92,34,657
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	80,385	0	80,385
		93-Electricity Charges	36,980	4,250	41,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		86,55,890	7,25,366	93,81,256
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2235	91-Medical Reimbursement	62,967	38,979	1,01,946
			**********		----------	----------	----------
			TOTAL(MH)		62,967	38,979	1,01,946
			**********		----------	----------	----------
			TOTAL(DDO)		87,18,857	7,64,345	94,83,202

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	76,64,597	7,54,988	84,19,585
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	12,000	3,000	15,000
		91-Medical Reimbursement	10,700	0	10,700
		93-Electricity Charges	28,920	8,080	37,000
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TOTAL(MH)			77,31,700	7,69,568	85,01,268

	2235	91-Medical Reimbursement	22,918	0	22,918
	**********		----------	----------	----------
	TOTAL(MH)		22,918	0	22,918
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TOTAL(DDO)			77,54,618	7,69,568	85,24,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	1,00,49,592	10,00,142	1,10,49,734
		13-Office Expenses	7,500	2,500	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	26,811	11,573	38,384

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	93-Electricity Charges	11,000	0	11,000
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	TOTAL(MH)				1,00,99,888	10,14,215	1,11,14,103
			2235	91-Medical Reimbursement	0	38,400	38,400
	**********				----------	----------	----------
	TOTAL(MH)				0	38,400	38,400

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TOTAL(DDO)			1,00,99,888	10,52,615	1,11,52,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	2,99,41,259	26,72,488	3,26,13,747
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	2,73,739	0	2,73,739
		93-Electricity	3,09,509	9,455	3,18,964

		Charges			
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	TOTAL(MH)		3,05,48,036	26,90,443	3,32,38,479
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TOTAL(DDO)			3,05,48,036	26,90,443	3,32,38,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	81,78,227	7,47,090	89,25,317
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	26,939	26,939
		93-Electricity	41,540	0	41,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			82,34,651	7,79,129	90,13,780
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		TOTAL(DDO)			82,34,651	7,79,129	90,13,780
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	1,40,07,336	13,71,128	1,53,78,464

		13-Office	9,900	5,100	15,000
		Expenses			
		16-Publications	4,984	0	4,984
		93-Electricity Charges	86,719	6,670	93,389
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	TOTAL(MH)		1,41,08,939	13,82,898	1,54,91,837
	2235	91-Medical Reimbursement	43,175	0	43,175
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	TOTAL(MH)		43,175	0	43,175
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TOTAL(DDO)			1,41,52,114	13,82,898	1,55,35,012

HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	3,03,97,860	27,42,844	3,31,40,704
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	89,486	0	89,486
		93-Electricity Charges	14,000	11,690	25,690
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TOTAL(MH)			3,05,18,331	27,54,534	3,32,72,865
2235		91-Medical Reimbursement	21,165	19,430	40,595
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				TOTAL(MH)	21,165	19,430	40,595	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,05,39,496	27,73,964	3,33,13,460
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	92,22,090	0	92,22,090
				93-Electricity Charges	38,140	0	38,140

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	TOTAL(MH)		92,60,230	0	92,60,230
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TOTAL(DDO)			92,60,230	0	92,60,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	2,17,88,725	21,84,211	2,39,72,936
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	4,983	0	4,983
		18-Conferences, Seminars, Workshops, Tours etc.	2,492	2,492	4,984
		91-Medical	11,479	0	11,479

		Reimbursement			
		93-Electricity Charges	1,09,200	17,810	1,27,010
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TOTAL(MH)			2,19,46,879	22,14,513	2,41,61,392
2235		91-Medical Reimbursement	78,010	0	78,010
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	TOTAL(MH)		78,010	0	78,010
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TOTAL(DDO)			2,20,24,889	22,14,513	2,42,39,402
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,96,770	9,43,962	1,14,40,732

SCHOOL, MAILI

				13-Office Expenses	13,200	0	13,200	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		93-Electricity Charges	21,750	0	21,750
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	TOTAL(MH)		1,05,36,685	9,43,962	1,14,80,647
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TOTAL(DDO)			1,05,36,685	9,43,962	1,14,80,647

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	1,94,16,142	20,23,298	2,14,39,440
		13-Office Expenses	26,000	0	26,000
		16-Publications	3,992	0	3,992
		18-Conferences, Seminars, Workshops,	1,246	0	1,246

		Tours etc.			
		91-Medical Reimbursement	99,185	0	99,185
		93-Electricity Charges	47,230	4,790	52,020
**********			----------	----------	----------
TOTAL(MH)			1,95,93,795	20,28,088	2,16,21,883
	2235	91-Medical Reimbursement	25,600	0	25,600
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	TOTAL(MH)		25,600	0	25,600
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TOTAL(DDO)			1,96,19,395	20,28,088	2,16,47,483

		HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	2,49,540	17,000	2,66,540
		SCHOOL, MALAK		Reimbursement			
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,49,540	17,000	2,66,540
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,540	17,000	2,66,540
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAKPUR	2235	17-Hospitality and	2,020	0	2,020

PUNJAB Entertainment

		**********	----------	----------	----------
		TOTAL(MH)	2,020	0	2,020
		**********	----------	----------	----------
		TOTAL(DDO)	2,020	0	2,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	1,48,07,462	14,24,846	1,62,32,308
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	18,693	0	18,693
		93-Electricity Charges	23,977	12,850	36,827
**********			----------	----------	----------
TOTAL(MH)			1,48,73,661	14,46,196	1,63,19,857
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TOTAL(DDO)			1,48,73,661	14,46,196	1,63,19,857
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	3,73,95,293	14,69,922	3,88,65,215
		02-Wages	12,597	0	12,597
		13-Office Expenses	33,000	0	33,000

				16-Publications	5,915	0	5,915	
				18-Conferences, Seminars, Workshops, Tours etc.	1,445	545	1,990	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	25-Clothing and Tentage	1,20,600	0	1,20,600
				31-Grants-in-Aid (Salary)	3,50,764	0	3,50,764

	91-Medical Reimbursement	1,25,820	78,080	2,03,900
	93-Electricity Charges	10,680	54,600	65,280
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TOTAL(MH)		3,80,56,114	16,03,147	3,96,59,261
2235	91-Medical Reimbursement	27,931	0	27,931
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TOTAL(MH)		27,931	0	27,931
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TOTAL(DDO)		3,80,84,045	16,03,147	3,96,87,192

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	69,05,894	6,86,334	75,92,228
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	4,660	8,270	12,930
**********		----------	----------	----------	
	TOTAL(MH)		69,30,438	6,99,704	76,30,142
**********		----------	----------	----------	
TOTAL(DDO)			69,30,438	6,99,704	76,30,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	1,78,99,071	17,20,884	1,96,19,955
		13-Office	17,400	0	17,400

				Expenses				
				16-Publications	4,983	0	4,983	
				30-Other	40,000	8,000	48,000	
				Contractual Services				
				91-Medical Reimbursement	3,26,825	0	3,26,825	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	14,520	0	14,520

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	TOTAL(MH)		1,83,02,799	17,28,884	2,00,31,683
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TOTAL(DDO)			1,83,02,799	17,28,884	2,00,31,683
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	52,36,685	4,90,574	57,27,259
		13-Office Expenses	6,200	11,500	17,700
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
		91-Medical	0	14,367	14,367

		Reimbursement			
		93-Electricity Charges	11,660	10,820	22,480
**********			----------	----------	----------
TOTAL(MH)			52,59,569	5,27,261	57,86,830
**********			----------	----------	----------
TOTAL(DDO)			52,59,569	5,27,261	57,86,830
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	3,22,92,166	29,56,136	3,52,48,302
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

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

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical Reimbursement		1,02,832	25,269	1,28,101	
		93-Electricity Charges		1,02,640	0	1,02,640	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,25,23,618	29,81,405	3,55,05,023

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2235	91-Medical Reimbursement	26,924	0	26,924
		**********			----------	----------	----------
		TOTAL(MH)			26,924	0	26,924
		********************************			----------	----------	----------
		TOTAL(DDO)			3,25,50,542	29,81,405	3,55,31,947
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	80,48,556	15,06,632	95,55,188
				13-Office Expenses	5,000	15,000	20,000
				18-Conferences, Seminars, Workshops,	4,983	0	4,983

		Tours etc.			
		91-Medical Reimbursement	11,300	0	11,300
		93-Electricity Charges	4,520	29,525	34,045
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TOTAL(MH)			80,74,359	15,51,157	96,25,516
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TOTAL(DDO)			80,74,359	15,51,157	96,25,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	44,31,495	4,14,884	48,46,379
		13-Office Expenses	17,600	0	17,600

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	0	41,170	41,170
93-Electricity Charges	18,994	0	18,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		44,73,054	4,56,054	49,29,108

		**********			----------	----------	----------
		TOTAL(DDO)			44,73,054	4,56,054	49,29,108
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	1,42,25,947	12,43,500	1,54,69,447
				13-Office Expenses	13,200	0	13,200
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	6,150	0	6,150

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TOTAL(MH)			1,42,50,263	12,43,500	1,54,93,763
2235	91-Medical Reimbursement		24,968	0	24,968
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TOTAL(MH)			24,968	0	24,968

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TOTAL(DDO)			1,42,75,231	12,43,500	1,55,18,731
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	79,46,908	7,46,504	86,93,412
		13-Office Expenses	14,900	5,100	20,000

				16-Publications	4,984	0	4,984	
				91-Medical Reimbursement	7,000	0	7,000	
				93-Electricity Charges	1,560	5,540	7,100	
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TOTAL(MH)					79,75,352	7,57,144	87,32,496	
			2235	91-Medical	1,73,275	0	1,73,275	

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

NAME OF DEPARTMENT	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)		1,73,275	0	1,73,275	
			********************************		----------	----------	----------	
			TOTAL(DDO)		81,48,627	7,57,144	89,05,771	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	02-Wages	7,239	0	7,239	
				93-Electricity Charges	45,550	0	45,550	
			**********		----------	----------	----------	
			TOTAL(MH)		52,789	0	52,789	
			********************************		----------	----------	----------	

TOTAL(DDO)			52,789	0	52,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	2,47,67,049	22,67,490	2,70,34,539
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	37,600	8,000	45,600
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		2,48,77,032	22,81,290	2,71,58,322
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TOTAL(DDO)				2,48,77,032	22,81,290	2,71,58,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries		2,62,13,452	24,79,494	2,86,92,946
		13-Office Expenses		33,180	0	33,180
		16-Publications		3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.		990	0	990

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	91-Medical Reimbursement	7,655	0	7,655
				93-Electricity Charges	47,300	0	47,300
			**********		----------	----------	----------
			TOTAL(MH)		2,63,06,567	24,79,494	2,87,86,061
			2235	91-Medical Reimbursement	3,81,883	0	3,81,883
			**********		----------	----------	----------
			TOTAL(MH)		3,81,883	0	3,81,883
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TOTAL(DDO)					2,66,88,450	24,79,494	2,91,67,944

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	1,02,55,706	9,71,500	1,12,27,206
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	24,680	0	24,680
		93-Electricity Charges	2,000	1,918	3,918
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TOTAL(MH)			1,03,12,569	9,73,418	1,12,85,987
2235	50-Other Charges		10,000	0	10,000
	91-Medical Reimbursement		1,06,952	0	1,06,952
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TOTAL(MH)			1,16,952	0	1,16,952
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TOTAL(DDO)			1,04,29,521	9,73,418	1,14,02,939

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	1,69,78,825	16,41,822	1,86,20,647
				13-Office Expenses	34,450	0	34,450
				16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	2,80,918	2,62,886	5,43,804
				93-Electricity Charges	46,605	8,640	55,245

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TOTAL(MH)			1,73,45,821	19,13,348	1,92,59,169
2235	91-Medical Reimbursement		26,300	0	26,300
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TOTAL(MH)			26,300	0	26,300

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TOTAL(DDO)			1,73,72,121	19,13,348	1,92,85,469
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	4,52,16,772	17,53,264	4,69,70,036
		13-Office Expenses	24,000	8,000	32,000

16-Publications	4,983	0	4,983
30-Other	89,900	18,000	1,07,900
Contractual Services			
91-Medical Reimbursement	1,16,618	0	1,16,618
93-Electricity Charges	55,000	43,620	98,620
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TOTAL(MH)	4,55,07,273	18,22,884	4,73,30,157
2235 91-Medical Reimbursement	24,483	3,20,650	3,45,133

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,483	3,20,650	3,45,133
		******************************			----------	----------	----------
		TOTAL(DDO)			4,55,31,756	21,43,534	4,76,75,290
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	89,55,926	8,41,068	97,96,994
				13-Office Expenses	30,000	10,000	40,000
				18-Conferences, Seminars,	4,983	0	4,983

	Workshops, Tours etc.			
	91-Medical Reimbursement	14,666	12,300	26,966
	93-Electricity Charges	13,350	0	13,350
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TOTAL(MH)		90,18,925	8,63,368	98,82,293
2235	91-Medical Reimbursement	3,79,484	0	3,79,484
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TOTAL(MH)		3,79,484	0	3,79,484
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TOTAL(DDO)			93,98,409	8,63,368	1,02,61,777
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	1,56,26,211	15,40,106	1,71,66,317
		13-Office Expenses	12,600	6,300	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	23,600	0	23,600
		93-Electricity	36,470	2,730	39,200

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,57,03,864	15,49,136	1,72,53,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2235	91-Medical Reimbursement	4,19,616	21,528	4,41,144
			**********		----------	----------	----------
			TOTAL(MH)		4,19,616	21,528	4,41,144
			******************************		----------	----------	----------
			TOTAL(DDO)		1,61,23,480	15,70,664	1,76,94,144

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	1,36,32,689	12,73,828	1,49,06,517
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	22,120	0	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		93-Electricity Charges	9,400	0	9,400
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TOTAL(MH)			1,37,24,379	12,79,652	1,50,04,031

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	83,670	0	83,670
**********		----------	----------	----------
TOTAL(MH)		2,83,670	0	2,83,670
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TOTAL(DDO)		1,40,08,049	12,79,652	1,52,87,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	1,69,91,175	16,41,178	1,86,32,353
		13-Office Expenses	17,600	0	17,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	2,70,763	0	2,70,763
				93-Electricity Charges	21,090	0	21,090

	**********		1,73,05,593	16,41,178	1,89,46,771
	TOTAL(MH)				
********************************			1,73,05,593	16,41,178	1,89,46,771
TOTAL(DDO)					
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	75,17,142	6,69,752	81,86,894
		13-Office Expenses	27,000	0	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	18,080	0	18,080

		Reimbursement			
		93-Electricity Charges	53,500	0	53,500
	**********		----------	----------	----------
	TOTAL(MH)		76,20,751	6,69,752	82,90,503
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TOTAL(DDO)			76,20,751	6,69,752	82,90,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,42,210	0	4,42,210
		93-Electricity Charges	8,078	0	8,078
	**********		----------	----------	----------
	TOTAL(MH)		4,50,288	0	4,50,288

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,50,288	0	4,50,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	56,89,951	5,59,314	62,49,265
				13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983

		30-Other	40,000	8,000	48,000
		Contractual Services			
		93-Electricity Charges	40,000	35,000	75,000
	**********		----------	----------	----------
	TOTAL(MH)		57,92,334	6,08,114	64,00,448
2235		91-Medical Reimbursement	25,269	0	25,269
	**********		----------	----------	----------
	TOTAL(MH)		25,269	0	25,269
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TOTAL(DDO)			58,17,603	6,08,114	64,25,717

HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-Salaries	4,56,982	71,872	5,28,854
	**********		----------	----------	----------
	TOTAL(MH)		4,56,982	71,872	5,28,854
**********			----------	----------	----------
TOTAL(DDO)			4,56,982	71,872	5,28,854

HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-Salaries	2,08,596	0	2,08,596
	**********		----------	----------	----------
	TOTAL(MH)		2,08,596	0	2,08,596
**********			----------	----------	----------
TOTAL(DDO)			2,08,596	0	2,08,596

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,91,193	0	2,91,193	

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

NAME OF 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, MOTHAWALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	16-Publications	1,248	0	1,248
		**********			----------	----------	----------
		TOTAL(MH)			2,92,441	0	2,92,441
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,441	0	2,92,441

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	2,07,32,193	20,13,734	2,27,45,927
		13-Office Expenses	87,000	0	87,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	67,279	0	67,279
		93-Electricity Charges	1,18,086	3,400	1,21,486
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TOTAL(MH)			2,10,09,539	20,17,134	2,30,26,673
2235	91-Medical Reimbursement		2,54,857	2,69,033	5,23,890
**********			----------	----------	----------
TOTAL(MH)			2,54,857	2,69,033	5,23,890
**********			----------	----------	----------
TOTAL(DDO)			2,12,64,396	22,86,167	2,35,50,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	71,13,361	6,96,836	78,10,197
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

91-Medical Reimbursement	60,326	0	60,326
93-Electricity	14,890	14,060	28,950

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Charges					
			**********		----------	----------	----------
				TOTAL(MH)	72,08,461	7,15,996	79,24,457
			**********		----------	----------	----------
			TOTAL(DDO)		72,08,461	7,15,996	79,24,457

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	1,10,87,722	10,28,652	1,21,16,374
				13-Office Expenses	9,900	10,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	1,26,196	0	1,26,196
				93-Electricity Charges	21,580	45,710	67,290
			**********		----------	----------	----------
			TOTAL(MH)		1,12,50,382	10,84,462	1,23,34,844
			2235	91-Medical Reimbursement	2,57,415	23,310	2,80,725
			**********		----------	----------	----------

	TOTAL(MH)		2,57,415	23,310	2,80,725
**********			----------	----------	----------
TOTAL(DDO)			1,15,07,797	11,07,772	1,26,15,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	1,82,83,653	17,37,740	2,00,21,393
		13-Office Expenses	9,200	0	9,200
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	64,307	0	64,307

				93-Electricity Charges	5,930	1,640	7,570
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,83,68,055	17,39,380	2,01,07,435
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2235	91-Medical Reimbursement	0	39,200	39,200
			**********		----------	----------	----------
			TOTAL(MH)		0	39,200	39,200

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TOTAL(DDO)			1,83,68,055	17,78,580	2,01,46,635
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	87,53,932	7,58,160	95,12,092
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	56,779	21,206	77,985
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			88,38,194	7,82,866	96,21,060

	2235	91-Medical Reimbursement	41,056	11,140	52,196
	**********		----------	----------	----------
	TOTAL(MH)		41,056	11,140	52,196
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TOTAL(DDO)			88,79,250	7,94,006	96,73,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,71,15,688	16,43,981	1,87,59,669
		13-Office Expenses	14,900	5,100	20,000
		93-Electricity Charges	44,710	7,030	51,740

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	TOTAL(MH)				1,71,75,298	16,56,111	1,88,31,409
	********************************				----------	----------	----------
	TOTAL(DDO)				1,71,75,298	16,56,111	1,88,31,409

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	1,34,29,154	11,99,332	1,46,28,486
				13-Office	5,000	5,000	10,000

		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	0	25,680	25,680
		93-Electricity Charges	11,785	2,510	14,295
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TOTAL(MH)			1,34,50,924	12,32,522	1,46,83,446
******************************			----------	----------	----------
TOTAL(DDO)			1,34,50,924	12,32,522	1,46,83,446
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	1,63,52,808	14,85,530	1,78,38,338
		13-Office Expenses	17,600	0	17,600

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	35,251	0	35,251
**********		----------	----------	----------
	TOTAL(MH)	1,64,10,624	14,85,530	1,78,96,154
2235	91-Medical Reimbursement	0	26,759	26,759
**********		----------	----------	----------
	TOTAL(MH)	0	26,759	26,759

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TOTAL(DDO)					1,64,10,624	15,12,289	1,79,22,913	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries			0	4,18,250	4,18,250	
		91-Medical			13,700	0	13,700	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,700	4,18,250	4,31,950

		**********			----------	----------	----------
		TOTAL(DDO)			13,700	4,18,250	4,31,950
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	1,49,15,076	13,29,256	1,62,44,332
				13-Office Expenses	17,600	0	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,82,435	0	1,82,435
				93-Electricity	32,790	0	32,790

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,51,52,866	13,29,256	1,64,82,122
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TOTAL(DDO)			1,51,52,866	13,29,256	1,64,82,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	56,63,741	5,48,242	62,11,983
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	20,495	60,375	80,870
93-Electricity Charges	0	15,590	15,590
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TOTAL(MH)	57,03,717	6,29,107	63,32,824

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,03,717	6,29,107	63,32,824

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	1,21,87,294	11,83,278	1,33,70,572
				13-Office Expenses	13,200	4,400	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	56,040	15,153	71,193
				93-Electricity Charges	46,993	0	46,993
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TOTAL(MH)					1,23,08,492	12,02,831	1,35,11,323

	2235	91-Medical	44,238	1,56,020	2,00,258
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,238	1,56,020	2,00,258
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TOTAL(DDO)			1,23,52,730	13,58,851	1,37,11,581
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,97,20,203	27,82,114	3,25,02,317
SCHOOL, NARA					
		13-Office	8,130	0	8,130
		Expenses			
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical Reimbursement	16,370	10,828	27,198	
				93-Electricity Charges	44,088	0	44,088	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,97,93,756	27,92,942	3,25,86,698

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2235	91-Medical Reimbursement	1,93,899	1,56,107	3,50,006
			**********		----------	----------	----------
			TOTAL(MH)		1,93,899	1,56,107	3,50,006
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,87,655	29,49,049	3,29,36,704
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	1,48,02,137	14,00,258	1,62,02,395
				13-Office Expenses	10,000	0	10,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	7,833	75,052	82,885

	93-Electricity Charges	8,176	0	8,176	
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TOTAL(MH)		1,48,33,131	14,75,310	1,63,08,441	
2235	91-Medical Reimbursement	21,580	47,685	69,265	
	**********	----------	----------	----------	
	TOTAL(MH)	21,580	47,685	69,265	
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TOTAL(DDO)		1,48,54,711	15,22,995	1,63,77,706	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	2,52,25,761	22,71,034	2,74,96,795

				13-Office Expenses	19,320	0	19,320	
				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
				91-Medical Reimbursement	77,511	0	77,511	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	53,830	0	53,830

DEPARTMENT OF EDUCATION, SCHOOL, NASRALA		Charges			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		2,53,81,387	22,71,034	2,76,52,421
	**********		----------	----------	----------
	TOTAL(DDO)		2,53,81,387	22,71,034	2,76,52,421
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	0	5,12,792	5,12,792
SCHOOL, NATHU CHAKWAL					
	**********		----------	----------	----------
	TOTAL(MH)		0	5,12,792	5,12,792
	**********		----------	----------	----------
	TOTAL(DDO)		0	5,12,792	5,12,792

HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	1,67,86,197	15,90,612	1,83,76,809
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	51,922	10,583	62,505
	**********		----------	----------	----------
	TOTAL(MH)		1,68,63,103	16,01,195	1,84,64,298
	2235	91-Medical Reimbursement	1,61,989	0	1,61,989
	**********		----------	----------	----------
	TOTAL(MH)		1,61,989	0	1,61,989

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TOTAL(DDO)						1,70,25,092	16,01,195	1,86,26,287
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries				1,00,94,058	9,38,018	1,10,32,076
		13-Office Expenses				9,900	5,100	15,000
		18-Conferences, Seminars, Workshops, Tours etc.				4,984	0	4,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	32,945	3,230	36,175
			**********		----------	----------	----------
			TOTAL(MH)		1,01,41,887	9,46,348	1,10,88,235
			2235	91-Medical Reimbursement	11,920	0	11,920
			**********		----------	----------	----------
			TOTAL(MH)		11,920	0	11,920
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,53,807	9,46,348	1,11,00,155
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,00,71,210	9,81,844	1,10,53,054

SCHOOL, NUSI

13-Office	10,500	3,500	14,000
Expenses			
16-Publications	1,245	3,738	4,983
30-Other	15,000	3,000	18,000
Contractual			
Services			
93-Electricity	15,000	0	15,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,01,12,955	9,92,082	1,11,05,037
**********	----------	----------	----------
TOTAL(DDO)	1,01,12,955	9,92,082	1,11,05,037

HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	10-POL of Office Vehicles	3,704	0	3,704
	**********		----------	----------	----------
	TOTAL(MH)		3,704	0	3,704
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TOTAL(DDO)			3,704	0	3,704

HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	1,03,23,685	9,47,146	1,12,70,831
		13-Office Expenses	14,900	0	14,900

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	83,287	25,869	1,09,156
				93-Electricity Charges	27,030	11,840	38,870
			**********		----------	----------	----------
			TOTAL(MH)		1,04,53,886	9,84,855	1,14,38,741
			2235	91-Medical Reimbursement	57,565	2,60,193	3,17,758
			**********		----------	----------	----------
			TOTAL(MH)		57,565	2,60,193	3,17,758

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TOTAL(DDO)			1,05,11,451	12,45,048	1,17,56,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	1,09,45,534	10,42,839	1,19,88,373
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	67,349	0	67,349
		93-Electricity Charges	39,730	1,180	40,910
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TOTAL(MH)			1,10,77,597	10,44,019	1,21,21,616

	2235	91-Medical	2,02,083	0	2,02,083
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,083	0	2,02,083
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TOTAL(DDO)			1,12,79,680	10,44,019	1,23,23,699
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,55,85,129	15,05,012	1,70,90,141
SCHOOL, PADHIANA					
		13-Office	0	13,300	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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	35,167	8,000	43,167
				93-Electricity Charges	70,000	760	70,760
			**********		----------	----------	----------
			TOTAL(MH)		1,56,95,279	15,27,072	1,72,22,351
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TOTAL(DDO)			1,56,95,279	15,27,072	1,72,22,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	2,65,400	0	2,65,400
	**********		----------	----------	----------
	TOTAL(MH)		2,65,400	0	2,65,400
**********			----------	----------	----------
TOTAL(DDO)			2,65,400	0	2,65,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	3,33,44,794	31,14,219	3,64,59,013
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984

	91-Medical Reimbursement	80,983	0	80,983
	93-Electricity Charges	57,090	3,893	60,983
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TOTAL(MH)		3,34,97,751	31,18,112	3,66,15,863
2235	91-Medical Reimbursement	64,698	0	64,698
**********		----------	----------	----------
TOTAL(MH)		64,698	0	64,698
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TOTAL(DDO)		3,35,62,449	31,18,112	3,66,80,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	1,41,22,859	13,19,342	1,54,42,201
				13-Office Expenses	14,490	0	14,490
				16-Publications	7,944	0	7,944
				18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986
				93-Electricity Charges	35,137	0	35,137

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TOTAL(MH)			1,41,82,416	13,19,342	1,55,01,758
2235	91-Medical Reimbursement		1,75,492	51,958	2,27,450
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TOTAL(MH)			1,75,492	51,958	2,27,450
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TOTAL(DDO)			1,43,57,908	13,71,300	1,57,29,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	79,43,516	7,45,842	86,89,358
		13-Office Expenses	14,900	5,100	20,000

	16-Publications	4,984	0	4,984
	93-Electricity	26,500	24,910	51,410
	Charges			
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TOTAL(MH)		79,89,900	7,75,852	87,65,752
2235	91-Medical	1,49,702	0	1,49,702
	Reimbursement			
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TOTAL(MH)		1,49,702	0	1,49,702
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TOTAL(DDO)		81,39,602	7,75,852	89,15,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	73,03,727	7,02,372	80,06,099
				13-Office Expenses	14,900	0	14,900
				16-Publications	6,075	0	6,075
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	73,934	0	73,934

		93-Electricity Charges	13,130	7,260	20,390
	**********		----------	----------	----------
	TOTAL(MH)		74,12,769	7,09,632	81,22,401
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TOTAL(DDO)			74,12,769	7,09,632	81,22,401

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2235	01-Salaries	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900
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TOTAL(DDO)			19,900	0	19,900

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	29,76,452	2,33,136	32,09,588
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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TOTAL(MH)			29,90,217	2,33,136	32,23,353
2235		91-Medical Reimbursement	20,800	0	20,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			20,800	0	20,800
		**********			----------	----------	----------
		TOTAL(DDO)			30,11,017	2,33,136	32,44,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	2,12,38,956	19,18,390	2,31,57,346
				13-Office Expenses	13,324	4,076	17,400

		16-Publications	4,985	0	4,985
		93-Electricity	7,000	0	7,000
		Charges			
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	TOTAL(MH)		2,12,64,265	19,22,466	2,31,86,731
	2235	91-Medical Reimbursement	1,08,904	0	1,08,904
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	TOTAL(MH)		1,08,904	0	1,08,904
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TOTAL(DDO)			2,13,73,169	19,22,466	2,32,95,635
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	1,06,69,422	10,68,064	1,17,37,486

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	0	30,743	30,743
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TOTAL(MH)		1,06,74,387	10,98,807	1,17,73,194
2235	91-Medical Reimbursement	18,036	0	18,036
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TOTAL(MH)		18,036	0	18,036

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	TOTAL(DDO)					1,06,92,423	10,98,807	1,17,91,230

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	1,13,02,567	11,12,429	1,24,14,996
				13-Office Expenses	20,000	0	20,000
				16-Publications	4,984	0	4,984
				93-Electricity Charges	18,450	2,130	20,580

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TOTAL(MH)			1,13,46,001	11,14,559	1,24,60,560
2235	91-Medical Reimbursement		9,600	0	9,600
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TOTAL(MH)			9,600	0	9,600
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TOTAL(DDO)			1,13,55,601	11,14,559	1,24,70,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	73,43,743	7,08,644	80,52,387
		13-Office Expenses	14,900	0	14,900

		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	18,452	0	18,452
		93-Electricity Charges	14,290	0	14,290
	**********		----------	----------	----------
	TOTAL(MH)		73,96,369	7,08,644	81,05,013
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TOTAL(DDO)			73,96,369	7,08,644	81,05,013
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	99,18,652	10,12,268	1,09,30,920

				13-Office Expenses	9,900	5,100	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	16-Publications	4,984	0	4,984
				91-Medical Reimbursement	20,329	0	20,329
				93-Electricity Charges	22,390	50,650	73,040

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TOTAL(MH)			99,76,255	10,68,018	1,10,44,273
2235	91-Medical Reimbursement		24,550	0	24,550
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TOTAL(MH)			24,550	0	24,550
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TOTAL(DDO)			1,00,00,805	10,68,018	1,10,68,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHASE 9, SAS NAGAR, MOHALI	2235	91-Medical Reimbursement	19,480	0	19,480
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	TOTAL(MH)		19,480	0	19,480

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TOTAL(DDO)			19,480	0	19,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	91,95,805	7,44,670	99,40,475
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	19,557	27,325	46,882
		93-Electricity Charges	0	2,560	2,560
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TOTAL(MH)			92,40,346	7,74,555	1,00,14,901

			2235	91-Medical Reimbursement	5,000	0	5,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(DDO)		92,45,346	7,74,555	1,00,19,901
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	88,01,879	78,66,023	1,66,67,902

DEPARTMENT OF EDUCATION, SCHOOL, PITHO

PUNJAB

13-Office Expenses	13,500	0	13,500
16-Publications	2,055	0	2,055
18-Conferences, Seminars, Workshops, Tours etc.	450	450	900
25-Clothing and Tentage	2,41,200	0	2,41,200
91-Medical Reimbursement	10,393	1,17,536	1,27,929
93-Electricity Charges	1,58,360	0	1,58,360

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	TOTAL(MH)		92,27,837	79,84,009	1,72,11,846
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TOTAL(DDO)			92,27,837	79,84,009	1,72,11,846
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	2,13,35,801	19,09,124	2,32,44,925
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	21,520	0	21,520

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			TOTAL(MH)		2,13,79,886	19,09,124	2,32,89,010	
			2235	91-Medical	4,980	0	4,980	

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

NAME OF DEPARTMENT	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)		4,980	0	4,980
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,84,866	19,09,124	2,32,93,990

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	1,13,48,542	10,63,516	1,24,12,058
				13-Office Expenses	9,900	0	9,900
				16-Publications	4,984	0	4,984
			**********		----------	----------	----------
			TOTAL(MH)		1,13,63,426	10,63,516	1,24,26,942
			2235	91-Medical Reimbursement	25,975	12,810	38,785
			**********		----------	----------	----------
			TOTAL(MH)		25,975	12,810	38,785

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TOTAL(DDO)			1,13,89,401	10,76,326	1,24,65,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	2,62,48,118	12,06,320	2,74,54,438
		13-Office Expenses	23,500	5,000	28,500
		16-Publications	6,040	2,055	8,095
		18-Conferences, Seminars, Workshops, Tours etc.	995	900	1,895
		25-Clothing and Tentage	67,800	0	67,800
		91-Medical Reimbursement	76,933	11,263	88,196

93-Electricity	49,636	23,530	73,166
Charges			
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TOTAL(MH)	2,64,73,022	12,49,068	2,77,22,090

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2235	91-Medical Reimbursement	3,43,106	0	3,43,106
			**********		----------	----------	----------
			TOTAL(MH)		3,43,106	0	3,43,106

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TOTAL(DDO)			2,68,16,128	12,49,068	2,80,65,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	1,17,15,479	12,90,115	1,30,05,594
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	0	70,260	70,260
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TOTAL(MH)			1,17,35,363	13,65,475	1,31,00,838
	2235	91-Medical	59,661	80,128	1,39,789

		Reimbursement			
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	TOTAL(MH)		59,661	80,128	1,39,789
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TOTAL(DDO)			1,17,95,024	14,45,603	1,32,40,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	2,09,65,807	13,03,812	2,22,69,619
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	14,100	3,000	17,100
		91-Medical	7,786	97,042	1,04,828

Reimbursement			
93-Electricity	35,000	8,730	43,730
Charges			
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TOTAL(MH)	2,10,38,176	14,16,084	2,24,54,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2235	91-Medical Reimbursement	11,700	0	11,700
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	TOTAL(MH)		11,700	0	11,700
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TOTAL(DDO)			2,10,49,876	14,16,084	2,24,65,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	1,74,72,755	17,28,836	1,92,01,591
		13-Office Expenses	7,000	3,500	10,500
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	15,000	3,000	18,000
		93-Electricity Charges	14,977	2,810	17,787

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TOTAL(MH)			1,75,14,715	17,38,146	1,92,52,861
2235	91-Medical Reimbursement		71,148	0	71,148
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TOTAL(MH)			71,148	0	71,148
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TOTAL(DDO)			1,75,85,863	17,38,146	1,93,24,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAIYA	2202	01-Salaries	42,96,505	17,10,472	60,06,977
		13-Office Expenses	8,000	0	8,000

16-Publications	4,110	0	4,110
91-Medical Reimbursement	1,41,266	18,000	1,59,266
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TOTAL(MH)	44,49,881	17,28,472	61,78,353
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TOTAL(DDO)	44,49,881	17,28,472	61,78,353

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, RAJAPUR	2202	01-Salaries	1,49,95,340	16,13,138	1,66,08,478

PUNJAB

	13-Office Expenses	5,000	9,981	14,981
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	24,580	22,625	47,205
	93-Electricity Charges	69,795	0	69,795
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TOTAL(MH)		1,50,99,699	16,45,744	1,67,45,443
2235	91-Medical Reimbursement	3,23,131	0	3,23,131
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TOTAL(MH)		3,23,131	0	3,23,131

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TOTAL(DDO)			1,54,22,830	16,45,744	1,70,68,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,96,03,950	17,73,910	2,13,77,860
		13-Office Expenses	10,000	3,324	13,324
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,15,756	0	1,15,756
		93-Electricity Charges	16,516	0	16,516
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TOTAL(MH)			1,97,51,207	17,77,234	2,15,28,441

		2235	91-Medical Reimbursement	1,91,703	0	1,91,703	
		**********		----------	----------	----------	
		TOTAL(MH)		1,91,703	0	1,91,703	
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TOTAL(DDO)				1,99,42,910	17,77,234	2,17,20,144	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, RAJPUR GAHOT	2202	01-Salaries	2,25,96,659	21,36,634	2,47,33,293

13-Office Expenses	17,600	0	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	0	5,050	5,050
93-Electricity Charges	52,120	0	52,120
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TOTAL(MH)	2,26,71,344	21,41,684	2,48,13,028

	2235	91-Medical Reimbursement	15,602	15,846	31,448
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	TOTAL(MH)		15,602	15,846	31,448
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TOTAL(DDO)			2,26,86,946	21,57,530	2,48,44,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	2,18,52,440	18,23,734	2,36,76,174
		13-Office Expenses	10,000	3,324	13,324
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	24,335	0	24,335

	93-Electricity	6,990	0	6,990
	Charges			
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TOTAL(MH)		2,18,98,750	18,27,058	2,37,25,808
2235	91-Medical	1,91,362	0	1,91,362
	Reimbursement			
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	TOTAL(MH)	1,91,362	0	1,91,362

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

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

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		TOTAL(DDO)			2,20,90,112	18,27,058	2,39,17,170
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	1,66,52,639	15,88,830	1,82,41,469
				13-Office Expenses	35,479	6,000	41,479
				16-Publications	2,989	996	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	745	251	996
				91-Medical Reimbursement	28,125	24,087	52,212
				93-Electricity	16,364	6,870	23,234

		Charges			
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TOTAL(MH)			1,67,36,341	16,27,034	1,83,63,375
2235	91-Medical		11,075	8,250	19,325
		Reimbursement			
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TOTAL(MH)			11,075	8,250	19,325
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TOTAL(DDO)			1,67,47,416	16,35,284	1,83,82,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	97,20,470	8,73,068	1,05,93,538
		93-Electricity Charges	20,142	0	20,142

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TOTAL(MH)					97,40,612	8,73,068	1,06,13,680
2235	91-Medical Reimbursement				1,72,511	0	1,72,511
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TOTAL(MH)					1,72,511	0	1,72,511

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TOTAL(DDO)					99,13,123	8,73,068	1,07,86,191

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	1,45,83,622	16,93,454	1,62,77,076
				13-Office Expenses	5,000	10,000	15,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical Reimbursement	1,09,444	0	1,09,444
				93-Electricity Charges	31,733	0	31,733
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TOTAL(MH)			1,47,34,782	17,03,454	1,64,38,236
2235	91-Medical Reimbursement		39,868	0	39,868
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TOTAL(MH)			39,868	0	39,868
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TOTAL(DDO)			1,47,74,650	17,03,454	1,64,78,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	81,02,424	7,56,288	88,58,712
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

	91-Medical Reimbursement	8,030	0	8,030
	93-Electricity Charges	4,500	1,390	5,890
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TOTAL(MH)		81,34,838	7,62,778	88,97,616
2235	91-Medical Reimbursement	3,003	23,517	26,520
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TOTAL(MH)		3,003	23,517	26,520

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(DDO)			81,37,841	7,86,295	89,24,136
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	1,31,22,894	13,10,212	1,44,33,106
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	9,346	56,185	65,531
				93-Electricity Charges	16,130	51,490	67,620

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TOTAL(MH)			1,31,68,254	14,22,987	1,45,91,241
2235	91-Medical Reimbursement		1,27,421	0	1,27,421
**********			----------	----------	----------
TOTAL(MH)			1,27,421	0	1,27,421
**********			----------	----------	----------
TOTAL(DDO)			1,32,95,675	14,22,987	1,47,18,662
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	1,51,61,042	11,36,161	1,62,97,203
		16-Publications	0	4,085	4,085
		18-Conferences, Seminars, Workshops,	136	995	1,131

		Tours etc.			
		91-Medical Reimbursement	18,868	0	18,868
		93-Electricity Charges	27,439	1,950	29,389
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TOTAL(MH)			1,52,07,485	11,43,191	1,63,50,676
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TOTAL(DDO)			1,52,07,485	11,43,191	1,63,50,676
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	3,09,24,619	28,55,267	3,37,79,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	13-Office Expenses	14,900	5,100	20,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				31-Grants-in-Aid (Salary)	3,61,200	0	3,61,200
				91-Medical Reimbursement	45,802	0	45,802
				93-Electricity	17,030	13,350	30,380

		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,13,68,535	28,73,717	3,42,42,252
2235	91-Medical Reimbursement		2,31,410	28,140	2,59,550
**********			----------	----------	----------
TOTAL(MH)			2,31,410	28,140	2,59,550
******************************			----------	----------	----------
TOTAL(DDO)			3,15,99,945	29,01,857	3,45,01,802
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	1,17,44,494	11,60,058	1,29,04,552
		13-Office	13,200	0	13,200

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	20,716	33,165	53,881
	93-Electricity Charges	30,903	0	30,903
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TOTAL(MH)		1,18,14,278	11,93,223	1,30,07,501
2235	91-Medical Reimbursement	40,502	0	40,502

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		40,502	0	40,502
		********************************			----------	----------	----------
		TOTAL(DDO)			1,18,54,780	11,93,223	1,30,48,003
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	82,37,854	7,64,617	90,02,471
				13-Office Expenses	14,000	7,000	21,000

		16-Publications	2,989	996	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	747	248	995
		93-Electricity Charges	8,543	0	8,543
**********		TOTAL(MH)	82,64,133	7,72,861	90,36,994
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TOTAL(DDO)			82,64,133	7,72,861	90,36,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	1,23,22,108	11,94,440	1,35,16,548
		13-Office	10,000	0	10,000

	Expenses			
	16-Publications	4,985	0	4,985
	93-Electricity	33,903	21,300	55,203
	Charges			
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TOTAL(MH)		1,23,70,996	12,15,740	1,35,86,736
2235	91-Medical	3,14,002	25,523	3,39,525
	Reimbursement			
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TOTAL(MH)		3,14,002	25,523	3,39,525
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TOTAL(DDO)		1,26,84,998	12,41,263	1,39,26,261

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANGOWAL	2202	01-Salaries	1,19,928	0	1,19,928
		**********			----------	----------	----------
		TOTAL(MH)			1,19,928	0	1,19,928
		******************************			----------	----------	----------
		TOTAL(DDO)			1,19,928	0	1,19,928
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	54,45,578	5,53,952	59,99,530

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	48,339	0	48,339
	93-Electricity Charges	1,680	20,480	22,160
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TOTAL(MH)		55,15,481	5,79,532	60,95,013
2235	91-Medical Reimbursement	1,00,365	0	1,00,365
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TOTAL(MH)		1,00,365	0	1,00,365

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TOTAL(DDO)			56,15,846	5,79,532	61,95,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	39,42,771	4,09,418	43,52,189
		13-Office Expenses	5,000	5,100	10,100
		16-Publications	4,984	0	4,984
		93-Electricity Charges	39,324	22,350	61,674
	**********		----------	----------	----------
	TOTAL(MH)		39,92,079	4,36,868	44,28,947
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TOTAL(DDO)			39,92,079	4,36,868	44,28,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	1,14,04,781	11,46,318	1,25,51,099
				13-Office Expenses	40,000	0	40,000
				16-Publications	7,837	0	7,837
				18-Conferences, Seminars, Workshops, Tours etc.	1,892	0	1,892

	91-Medical Reimbursement	21,294	39,153	60,447
	93-Electricity Charges	32,727	20,164	52,891
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TOTAL(MH)		1,15,08,531	12,05,635	1,27,14,166
2235	91-Medical Reimbursement	22,573	0	22,573
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TOTAL(MH)		22,573	0	22,573
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TOTAL(DDO)		1,15,31,104	12,05,635	1,27,36,739

HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	95,88,218	9,57,068	1,05,45,286
		02-Wages	1,10,549	0	1,10,549
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	1,245	3,738	4,983
		93-Electricity Charges	15,270	0	15,270
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	TOTAL(MH)		97,20,282	9,70,806	1,06,91,088
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TOTAL(DDO)			97,20,282	9,70,806	1,06,91,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	85,05,164	8,34,306	93,39,470

				13-Office Expenses	14,900	5,100	20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	16-Publications	4,984	0	4,984
				93-Electricity Charges	16,440	7,650	24,090
			**********		----------	----------	----------
			TOTAL(MH)		85,41,488	8,47,056	93,88,544

	2235	91-Medical Reimbursement	16,684	18,300	34,984
	**********		----------	----------	----------
	TOTAL(MH)		16,684	18,300	34,984
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TOTAL(DDO)			85,58,172	8,65,356	94,23,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	44,373	19,247	63,620
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	TOTAL(MH)		44,373	19,247	63,620
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TOTAL(DDO)			44,373	19,247	63,620

HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	52,43,512	4,97,662	57,41,174
		13-Office Expenses	5,000	10,000	15,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	0	19,731	19,731
		93-Electricity Charges	14,060	37,430	51,490
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TOTAL(MH)			52,62,572	5,69,807	58,32,379
2235		91-Medical Reimbursement	85,282	0	85,282

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		TOTAL(MH)			85,282	0	85,282	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,47,854	5,69,807	59,17,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	3,15,21,852	30,16,976	3,45,38,828
				13-Office	14,490	4,830	19,320

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	53,770	0	53,770
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	TOTAL(MH)	3,15,95,077	30,21,806	3,46,16,883
2235	91-Medical Reimbursement	3,62,481	5,000	3,67,481
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	TOTAL(MH)	3,62,481	5,000	3,67,481

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TOTAL(DDO)			3,19,57,558	30,26,806	3,49,84,364
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	85,29,739	7,28,746	92,58,485
		13-Office Expenses	15,000	0	15,000
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	11,710	0	11,710
		93-Electricity Charges	14,893	27,438	42,331
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TOTAL(MH)			85,76,325	7,56,184	93,32,509

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TOTAL(DDO)					85,76,325	7,56,184	93,32,509
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL			2202	01-Salaries	2,28,42,834	20,80,680	2,49,23,514

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	02-Wages	51,070	9,944	61,014
				13-Office Expenses	22,120	0	22,120

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	1,90,793	0	1,90,793
	93-Electricity Charges	50,860	0	50,860
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TOTAL(MH)		2,31,62,667	20,90,624	2,52,53,291
2235	91-Medical Reimbursement	36,432	0	36,432
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TOTAL(MH)		36,432	0	36,432

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TOTAL(DDO)			2,31,99,099	20,90,624	2,52,89,723
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,26,25,699	13,11,490	1,39,37,189
		13-Office Expenses	13,200	0	13,200
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	16,702	0	16,702

93-Electricity	28,700	0	28,700
Charges			
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TOTAL(MH)	1,26,89,267	13,11,490	1,40,00,757
2235 91-Medical	40,803	17,837	58,640

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

NAME OF DEPARTMENT	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)		40,803	17,837	58,640

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		TOTAL(DDO)			1,27,30,070	13,29,327	1,40,59,397
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	2,24,15,980	20,03,190	2,44,19,170
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	24,314	0	24,314
				93-Electricity Charges	49,370	0	49,370
		**********			----------	----------	----------
		TOTAL(MH)			2,24,99,648	20,03,190	2,45,02,838

	2235	91-Medical Reimbursement	0	45,496	45,496
	**********		----------	----------	----------
	TOTAL(MH)		0	45,496	45,496
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TOTAL(DDO)			2,24,99,648	20,48,686	2,45,48,334
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	77,85,041	6,10,804	83,95,845
		13-Office Expenses	4,400	0	4,400
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

Tours etc.			
91-Medical Reimbursement	34,342	0	34,342
93-Electricity Charges	35,000	0	35,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		78,63,748	6,10,804	84,74,552
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2235	91-Medical Reimbursement	0	26,215	26,215

PUNJAB

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	TOTAL(MH)		0	26,215	26,215
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TOTAL(DDO)			78,63,748	6,37,019	85,00,767
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,99,03,553	17,36,064	2,16,39,617

SCHOOL, SALIM TEBRI

13-Office	14,900	5,100	20,000	
Expenses				
16-Publications	4,984	0	4,984	
91-Medical	61,454	0	61,454	
Reimbursement				
93-Electricity	26,080	1,930	28,010	

		Charges			
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TOTAL(MH)			2,00,10,971	17,43,094	2,17,54,065
2235	91-Medical Reimbursement		88,339	23,433	1,11,772
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TOTAL(MH)			88,339	23,433	1,11,772
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TOTAL(DDO)			2,00,99,310	17,66,527	2,18,65,837
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	2,98,92,395	27,08,604	3,26,00,999
		13-Office	5,500	6,000	11,500

				Expenses				
				18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985	
				91-Medical Reimbursement	1,31,305	0	1,31,305	
				93-Electricity	14,000	0	14,000	

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

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

			TOTAL(MH)		3,00,48,185	27,14,604	3,27,62,789
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2235	91-Medical Reimbursement	81,658	39,391	1,21,049
			**********		----------	----------	----------
			TOTAL(MH)		81,658	39,391	1,21,049
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TOTAL(DDO)					3,01,29,843	27,53,995	3,28,83,838
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	2,23,20,566	17,40,618	2,40,61,184
				11-Domestic Travel Expenses	0	1,800	1,800
				13-Office	20,000	5,000	25,000

	Expenses			
	16-Publications	4,503	1,506	6,009
	18-Conferences, Seminars, Workshops, Tours etc.	1,018	250	1,268
	91-Medical Reimbursement	0	4,875	4,875
	93-Electricity Charges	38,340	17,460	55,800
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	TOTAL(MH)	2,23,84,427	17,71,509	2,41,55,936
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TOTAL(DDO)		2,23,84,427	17,71,509	2,41,55,936

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	29,85,762	2,67,222	32,52,984
		13-Office Expenses	9,900	0	9,900
		16-Publications	4,984	0	4,984
		93-Electricity Charges	16,570	0	16,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,17,216	2,67,222	32,84,438

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2235	91-Medical Reimbursement	0	24,705	24,705
		**********		----------	----------	----------	
		TOTAL(MH)			0	24,705	24,705
		**********		----------	----------	----------	
		TOTAL(DDO)			30,17,216	2,91,927	33,09,143
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	2,15,28,336	21,02,218	2,36,30,554
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	0	33,946	33,946
		**********		----------	----------	----------	

	TOTAL(MH)		2,15,33,320	21,36,164	2,36,69,484
**********			----------	----------	----------
TOTAL(DDO)			2,15,33,320	21,36,164	2,36,69,484
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	2,63,96,310	24,95,066	2,88,91,376
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	11,000	19,610	30,610
**********			----------	----------	----------
TOTAL(MH)			2,64,22,295	25,14,676	2,89,36,971

		2235	91-Medical Reimbursement	3,26,344	0	3,26,344	
		**********		----------	----------	----------	
		TOTAL(MH)		3,26,344	0	3,26,344	
******************************				----------	----------	----------	
TOTAL(DDO)				2,67,48,639	25,14,676	2,92,63,315	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	1,68,99,556	15,69,644	1,84,69,200	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	13-Office Expenses	10,500	3,500	14,000
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	15,000	3,000	18,000
				93-Electricity Charges	26,044	35,420	61,464
			**********		----------	----------	----------
			TOTAL(MH)		1,69,56,083	16,11,564	1,85,67,647
			2235	91-Medical Reimbursement	1,31,734	0	1,31,734
			**********		----------	----------	----------
			TOTAL(MH)		1,31,734	0	1,31,734

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TOTAL(DDO)			1,70,87,817	16,11,564	1,86,99,381
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	1,12,50,306	10,80,740	1,23,31,046
		13-Office Expenses	16,590	5,530	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	10,658	0	10,658
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				TOTAL(MH)		1,12,82,544	10,86,270	1,23,68,814
			2235	91-Medical Reimbursement	28,110	0	28,110
			**********		----------	----------	----------
				TOTAL(MH)	28,110	0	28,110
			**********		----------	----------	----------
				TOTAL(DDO)	1,13,10,654	10,86,270	1,23,96,924
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,96,72,515	27,63,098	3,24,35,613

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

NAME OF 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, SAUJA, NABHA						
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	13-Office Expenses	12,000	0	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	22,633	0	22,633
				93-Electricity Charges	10,000	3,010	13,010
			**********				
			TOTAL(MH)		2,97,22,133	27,66,108	3,24,88,241
			2235	91-Medical Reimbursement	91,076	0	91,076

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	TOTAL(MH)		91,076	0	91,076
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TOTAL(DDO)			2,98,13,209	27,66,108	3,25,79,317
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	1,22,60,771	11,50,378	1,34,11,149
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	46,515	0	46,515
		93-Electricity Charges	21,700	9,850	31,550

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TOTAL(MH)			1,23,53,970	11,60,228	1,35,14,198
2235	91-Medical Reimbursement		17,465	27,017	44,482
**********			----------	----------	----------
TOTAL(MH)			17,465	27,017	44,482
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TOTAL(DDO)			1,23,71,435	11,87,245	1,35,58,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	7,52,490	0	7,52,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,52,490	0	7,52,490
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	2,20,35,882	20,23,416	2,40,59,298
				13-Office Expenses	40,000	0	40,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical	21,350	0	21,350

		Reimbursement			
		93-Electricity	19,190	0	19,190
		Charges			
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TOTAL(MH)			2,21,21,403	20,23,416	2,41,44,819
2235		91-Medical	4,67,590	0	4,67,590
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,67,590	0	4,67,590
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TOTAL(DDO)			2,33,41,483	20,23,416	2,53,64,899
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,09,07,679	9,84,118	1,18,91,797

13-Office Expenses	10,500	0	10,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	3,56,003	10,946	3,66,949
93-Electricity Charges	66,245	9,299	75,544
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,13,45,407	10,04,363	1,23,49,770
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2235	91-Medical Reimbursement	2,22,033	73,635	2,95,668
		**********	TOTAL(MH)		2,22,033	73,635	2,95,668
**********							
TOTAL(DDO)					1,15,67,440	10,77,998	1,26,45,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA			2202	01-Salaries	4,34,36,158	41,20,582	4,75,56,740

	13-Office Expenses	12,000	7,400	19,400
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	29,145	42,185	71,330
	93-Electricity Charges	15,000	19,380	34,380
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TOTAL(MH)		4,34,97,288	41,89,547	4,76,86,835
2235	91-Medical Reimbursement	2,82,239	3,65,832	6,48,071
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TOTAL(MH)		2,82,239	3,65,832	6,48,071

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TOTAL(DDO)			4,37,79,527	45,55,379	4,83,34,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	69,04,683	6,68,316	75,72,999
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	94,570	0	94,570

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	93-Electricity Charges	44,650	0	44,650
			********** TOTAL(MH)		70,59,943	6,68,316	77,28,259
			2235	06-Social Assistance	1,02,45,000	0	1,02,45,000
				91-Medical Reimbursement	12,400	14,222	26,622
			********** TOTAL(MH)		1,02,57,400	14,222	1,02,71,622

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TOTAL(DDO)			1,73,17,343	6,82,538	1,79,99,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	42,66,500	3,86,106	46,52,606
		02-Wages	33,907	0	33,907
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	54,327	0	54,327

		93-Electricity Charges	13,616	4,980	18,596
	**********		----------	----------	----------
	TOTAL(MH)		43,87,831	3,95,986	47,83,817
**********			----------	----------	----------
TOTAL(DDO)			43,87,831	3,95,986	47,83,817

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	3,27,436	0	3,27,436
	**********		----------	----------	----------
	TOTAL(MH)		3,27,436	0	3,27,436
**********			----------	----------	----------
TOTAL(DDO)			3,27,436	0	3,27,436

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	2,91,16,477	27,98,072	3,19,14,549
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	49,010	0	49,010
				93-Electricity	13,980	22,090	36,070

		Charges			
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TOTAL(MH)			2,91,99,351	28,25,262	3,20,24,613
2235	91-Medical Reimbursement		0	12,997	12,997
**********			----------	----------	----------
TOTAL(MH)			0	12,997	12,997
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TOTAL(DDO)			2,91,99,351	28,38,259	3,20,37,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	2,83,76,746	25,51,885	3,09,28,631
		13-Office	6,000	42,524	48,524

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	80,377	36,282	1,16,659
	93-Electricity Charges	14,000	29,570	43,570
**********		----------	----------	----------
TOTAL(MH)		2,84,82,108	26,60,261	3,11,42,369
2235	91-Medical Reimbursement	5,30,160	41,602	5,71,762
**********		----------	----------	----------
TOTAL(MH)		5,30,160	41,602	5,71,762

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,90,12,268	27,01,863	3,17,14,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	1,35,27,261	12,41,308	1,47,68,569
				13-Office Expenses	25,000	50,000	75,000
				16-Publications	3,975	0	3,975

		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		93-Electricity Charges	33,734	26,340	60,074
	**********		----------	----------	----------
	TOTAL(MH)		1,35,90,960	13,17,648	1,49,08,608
2235	91-Medical Reimbursement		0	29,998	29,998
	**********		----------	----------	----------
	TOTAL(MH)		0	29,998	29,998
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TOTAL(DDO)			1,35,90,960	13,47,646	1,49,38,606

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	2,00,06,906	18,34,998	2,18,41,904
		13-Office Expenses	37,400	0	37,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	5,280	16,630	21,910
		93-Electricity Charges	11,400	0	11,400
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			TOTAL(MH)		2,00,65,966	18,51,628	2,19,17,594	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			2,00,65,966	18,51,628	2,19,17,594
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	1,06,81,120	9,45,622	1,16,26,742
				13-Office Expenses	14,900	5,100	20,000

		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		93-Electricity Charges	16,310	18,350	34,660
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TOTAL(MH)			1,07,17,314	9,69,072	1,16,86,386
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TOTAL(DDO)			1,07,17,314	9,69,072	1,16,86,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	63,57,425	5,58,476	69,15,901
		13-Office Expenses	9,900	10,100	20,000

	16-Publications	4,984	0	4,984
	93-Electricity	9,390	10,040	19,430
	Charges			
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TOTAL(MH)		63,81,699	5,78,616	69,60,315
2235	91-Medical	65,089	96,592	1,61,681
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	65,089	96,592	1,61,681
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TOTAL(DDO)		64,46,788	6,75,208	71,21,996
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	1,11,08,407	10,55,626	1,21,64,033

				13-Office Expenses	14,490	0	14,490	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	16-Publications	3,972	0		3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0		993
				93-Electricity	36,135	0		36,135

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,11,63,997	10,55,626	1,22,19,623
2235	91-Medical		26,910	0	26,910
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		26,910	0	26,910
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TOTAL(DDO)			1,11,90,907	10,55,626	1,22,46,533
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	87,86,663	8,21,828	96,08,491
		13-Office	8,800	8,800	17,600

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	21,576	0	21,576
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TOTAL(MH)		88,22,004	8,30,628	96,52,632
2235	91-Medical Reimbursement	10,021	0	10,021
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TOTAL(MH)		10,021	0	10,021

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TOTAL(DDO)					88,32,025	8,30,628	96,62,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries			2,79,73,658	24,82,730	3,04,56,388

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

NAME OF 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, SIRYA WALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	13-Office Expenses	19,500	0	19,500
				16-Publications	7,970	0	7,970
				18-Conferences,	1,990	0	1,990

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	65,663	44,406	1,10,069
	93-Electricity Charges	52,464	16,240	68,704
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TOTAL(MH)		2,81,21,245	25,43,376	3,06,64,621
2235	91-Medical Reimbursement	1,44,940	29,376	1,74,316
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TOTAL(MH)		1,44,940	29,376	1,74,316

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TOTAL(DDO)			2,82,66,185	25,72,752	3,08,38,937
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	1,44,30,338	12,87,098	1,57,17,436
		13-Office Expenses	9,200	20,500	29,700
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,13,741	51,159	1,64,900
		93-Electricity Charges	4,499	0	4,499

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TOTAL(MH)					1,45,62,801	13,58,757	1,59,21,558
2235	91-Medical Reimbursement				17,100	0	17,100

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)		17,100	0	17,100
		******************************			----------	----------	----------
		TOTAL(DDO)			1,45,79,901	13,58,757	1,59,38,658

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	2,13,13,260	20,25,256	2,33,38,516
				13-Office Expenses	3,500	10,500	14,000
				16-Publications	2,491	2,492	4,983
				30-Other Contractual Services	30,000	6,000	36,000
				91-Medical Reimbursement	0	19,397	19,397
				93-Electricity Charges	25,389	3,470	28,859
			**********		----------	----------	----------
			TOTAL(MH)		2,13,74,640	20,67,115	2,34,41,755

	2235	91-Medical Reimbursement	59,374	1,92,268	2,51,642
	**********		----------	----------	----------
	TOTAL(MH)		59,374	1,92,268	2,51,642
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TOTAL(DDO)			2,14,34,014	22,59,383	2,36,93,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	65,81,090	7,53,100	73,34,190
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity	17,120	2,950	20,070

		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		66,18,094	7,61,150	73,79,244	
		2235	91-Medical	49,884	0	49,884	
			Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		49,884	0	49,884
		********************************			----------	----------	----------

		TOTAL(DDO)			66,67,978	7,61,150	74,29,128
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	3,57,94,607	35,50,840	3,93,45,447
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	73,191	7,659	80,850
				93-Electricity Charges	68,970	1,18,990	1,87,960
		**********			----------	----------	----------
		TOTAL(MH)			3,59,56,652	36,82,589	3,96,39,241

	2235	91-Medical Reimbursement	31,380	0	31,380
	**********		----------	----------	----------
	TOTAL(MH)		31,380	0	31,380
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TOTAL(DDO)			3,59,88,032	36,82,589	3,96,70,621
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	3,81,61,833	35,07,234	4,16,69,067
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	76,237	19,804	96,041

	93-Electricity Charges	73,900	51,940		1,25,840
**********		----------	----------		----------
TOTAL(MH)		3,83,16,935	35,78,978		4,18,95,913
2235	91-Medical Reimbursement	3,77,091	830		3,77,921

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,77,091	830	3,77,921

		**********			----------	----------	----------
		TOTAL(DDO)			3,86,94,026	35,79,808	4,22,73,834
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	2,10,47,784	18,89,220	2,29,37,004
				13-Office Expenses	24,000	8,000	32,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	33,453	32,261	65,714

	93-Electricity Charges	60,358	0		60,358
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TOTAL(MH)		2,11,70,576	19,29,481		2,31,00,057
2235	91-Medical Reimbursement	0	6,850		6,850
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TOTAL(MH)		0	6,850		6,850
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TOTAL(DDO)		2,11,70,576	19,36,331		2,31,06,907
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	77,60,786	6,80,458	84,41,244

13-Office Expenses	17,950	0	17,950
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	998	0	998
93-Electricity Charges	29,100	2,070	31,170

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		78,12,821	6,82,528	84,95,349

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2235	91-Medical Reimbursement	37,586	0	37,586
		**********					
		TOTAL(MH)			37,586	0	37,586
		**********					
	TOTAL(DDO)				78,50,407	6,82,528	85,32,935
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD		2202	01-Salaries	97,63,403	9,64,096	1,07,27,499
				13-Office Expenses	5,000	5,100	10,100
				16-Publications	4,984	0	4,984

		91-Medical Reimbursement	2,11,698	1,63,948	3,75,646
		93-Electricity Charges	24,030	7,450	31,480
	**********		----------	----------	----------
	TOTAL(MH)		1,00,09,115	11,40,594	1,11,49,709
	2235	91-Medical Reimbursement	34,771	0	34,771
	**********		----------	----------	----------
	TOTAL(MH)		34,771	0	34,771
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TOTAL(DDO)			1,00,43,886	11,40,594	1,11,84,480
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,87,452	7,28,990	84,16,442

SCHOOL, TALWANDI MADHO

13-Office Expenses	10,500	3,500	14,000
16-Publications	1,246	3,737	4,983
93-Electricity Charges	15,000	18,145	33,145
********** TOTAL(MH)	77,14,198	7,54,372	84,68,570

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	24,725	24,725

DEPARTMENT OF EDUCATION, SCHOOL, TALWANDI MADHO PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,725	24,725
	**********		----------	----------	----------
	TOTAL(DDO)		77,14,198	7,79,097	84,93,295
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	86,03,247	8,48,218	94,51,465
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		86,03,247	8,58,218	94,61,465

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TOTAL(DDO)			86,03,247	8,58,218	94,61,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	1,13,84,822	12,40,516	1,26,25,338
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	81,482	18,652	1,00,134
		93-Electricity Charges	22,666	12,390	35,056

			**********			----------	----------	----------
			TOTAL(MH)			1,15,08,451	12,76,458	1,27,84,909
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TOTAL(DDO)						1,15,08,451	12,76,458	1,27,84,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries				1,13,95,235	10,00,614	1,23,95,849
		13-Office Expenses				9,660	0	9,660

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,04,244	0	1,04,244
				93-Electricity Charges	15,970	0	15,970
			**********		1,15,30,074	10,00,614	1,25,30,688
			TOTAL(MH)				
			2235	91-Medical	1,15,027	0	1,15,027

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,027	0	1,15,027
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TOTAL(DDO)			1,16,45,101	10,00,614	1,26,45,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	56,02,159	8,06,128	64,08,287
		13-Office Expenses	5,000	10,000	15,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		93-Electricity	14,430	0	14,430

		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		56,26,572	8,16,128	64,42,700	
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TOTAL(DDO)			56,26,572	8,16,128	64,42,700	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,88,42,579	25,77,588	3,14,20,167	
		13-Office Expenses	13,200	4,400	17,600	

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, TALWARA SECTOR-2	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,80,817	0	1,80,817
			**********		----------	----------	----------
			TOTAL(MH)		2,90,41,561	25,81,988	3,16,23,549
			2235	50-Other Charges	10,000	0	10,000

		91-Medical	72,725	0	72,725
		Reimbursement			
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	TOTAL(MH)		82,725	0	82,725
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TOTAL(DDO)			2,91,24,286	25,81,988	3,17,06,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	3,14,46,139	28,81,910	3,43,28,049
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical	13,539	25,286	38,825

	Reimbursement			
	93-Electricity Charges	98,290	0	98,290
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TOTAL(MH)		3,15,62,933	29,07,196	3,44,70,129
2235	91-Medical Reimbursement	2,09,723	8,310	2,18,033
**********		----------	----------	----------
TOTAL(MH)		2,09,723	8,310	2,18,033
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TOTAL(DDO)		3,17,72,656	29,15,506	3,46,88,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEJA KALAN	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
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA			2202	01-Salaries	2,93,53,709	29,50,273	3,23,03,982

		13-Office	3,000	9,324	12,324
		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,37,402	16,124	2,53,526
		93-Electricity Charges	0	70,660	70,660
**********	TOTAL(MH)		2,95,99,096	30,46,381	3,26,45,477
**********					
TOTAL(DDO)			2,95,99,096	30,46,381	3,26,45,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,64,46,118	13,56,646	1,78,02,764
		13-Office	32,100	0	32,100

	Expenses			
	16-Publications	4,020	0	4,020
	18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
	91-Medical Reimbursement	18,852	0	18,852
	93-Electricity Charges	10,980	40,000	50,980
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TOTAL(MH)		1,65,13,074	13,96,646	1,79,09,720
2235	91-Medical	80,577	0	80,577

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		80,577	0	80,577
		********************************			----------	----------	----------
		TOTAL(DDO)			1,65,93,651	13,96,646	1,79,90,297
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	1,18,73,546	11,73,468	1,30,47,014
				02-Wages	56,848	5,430	62,278
				13-Office	2,500	6,000	8,500

		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	58,948	0	58,948
		93-Electricity Charges	36,900	20,593	57,493
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TOTAL(MH)			1,20,33,727	12,05,491	1,32,39,218
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TOTAL(DDO)			1,20,33,727	12,05,491	1,32,39,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	2,87,80,855	18,83,000	3,06,63,855
		13-Office	30,400	0	30,400

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	81,828	0	81,828
	93-Electricity Charges	0	43,350	43,350
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TOTAL(MH)		2,88,98,063	19,26,350	3,08,24,413
2235	91-Medical Reimbursement	85,498	0	85,498

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		85,498	0	85,498
		**********			----------	----------	----------
			TOTAL(DDO)		2,89,83,561	19,26,350	3,09,09,911
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	1,11,37,591	8,86,914	1,20,24,505
				13-Office Expenses	14,900	5,100	20,000

	16-Publications	4,984	0	4,984
	93-Electricity Charges	33,030	11,030	44,060
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TOTAL(MH)		1,11,90,505	9,03,044	1,20,93,549
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)		1,12,90,505	9,03,044	1,21,93,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	8,86,04,324	45,36,246	9,31,40,570

02-Wages	12,597	0	12,597
13-Office Expenses	63,500	0	63,500
16-Publications	14,010	0	14,010
18-Conferences, Seminars, Workshops, Tours etc.	2,795	450	3,245
25-Clothing and Tentage	3,52,800	0	3,52,800
91-Medical Reimbursement	1,69,931	1,08,166	2,78,097
93-Electricity Charges	92,020	79,690	1,71,710
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				TOTAL(MH)		8,93,11,977	47,24,552	9,40,36,529

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	91-Medical Reimbursement	20,662	25,600	46,262
			**********		----------	----------	----------
			TOTAL(MH)		20,662	25,600	46,262
		**********			----------	----------	----------
		TOTAL(DDO)			8,93,32,639	47,50,152	9,40,82,791

HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	88,71,447	8,19,808	96,91,255
		13-Office Expenses	15,000	0	15,000
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	79,513	92,766	1,72,279
		93-Electricity Charges	12,200	0	12,200
	**********		----------	----------	----------
	TOTAL(MH)		89,83,143	9,12,574	98,95,717
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TOTAL(DDO)			89,83,143	9,12,574	98,95,717

HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	90,68,635	8,63,486	99,32,121
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	13,300	0	13,300
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TOTAL(MH)			90,97,975	8,63,486	99,61,461
2235	91-Medical		13,935	0	13,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,935	0	13,935
		**********			----------	----------	----------
		TOTAL(DDO)			91,11,910	8,63,486	99,75,396
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	1,65,22,263	15,50,850	1,80,73,113

		02-Wages	56,848	10,336	67,184
		13-Office Expenses	13,324	0	13,324
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	67,070	0	67,070
		93-Electricity Charges	64,339	0	64,339
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	TOTAL(MH)		1,67,28,829	15,61,186	1,82,90,015
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TOTAL(DDO)			1,67,28,829	15,61,186	1,82,90,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	1,49,35,669	14,38,398	1,63,74,067

13-Office Expenses	17,400	5,800	23,200
16-Publications	1,246	3,737	4,983
30-Other Contractual Services	40,000	8,000	48,000
91-Medical Reimbursement	0	39,726	39,726
93-Electricity Charges	34,497	4,177	38,674
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TOTAL(MH)	1,50,28,812	14,99,838	1,65,28,650
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TOTAL(DDO)	1,50,28,812	14,99,838	1,65,28,650

		HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	1,24,30,536	12,23,204	1,36,53,740	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	13-Office Expenses	34,900	0	34,900
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	91-Medical Reimbursement	57,965	41,232	99,197
	93-Electricity Charges	13,272	19,633	32,905
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TOTAL(MH)		1,25,41,696	12,84,069	1,38,25,765
2235	50-Other Charges	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		1,25,51,696	12,84,069	1,38,35,765

HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	2,02,21,631	19,24,784	2,21,46,415
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	0	4,985	4,985
		93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)			2,02,27,631	19,45,769	2,21,73,400
	2235	91-Medical Reimbursement	0	10,600	10,600
**********		----------	----------	----------	----------
TOTAL(MH)			0	10,600	10,600

**********					2,02,27,631	19,56,369	2,21,84,000
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries			1,26,51,820	12,00,184	1,38,52,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	2,64,216	30,781	2,94,997

		93-Electricity Charges	32,200	16,650	48,850
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	TOTAL(MH)		1,29,68,120	12,52,715	1,42,20,835
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TOTAL(DDO)			1,29,68,120	12,52,715	1,42,20,835
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	56,77,107	5,83,286	62,60,393
		13-Office Expenses	4,700	9,000	13,700
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops,	1,003	0	1,003

		Tours etc.			
		91-Medical Reimbursement	22,341	79,302	1,01,643
		93-Electricity Charges	52,630	0	52,630
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TOTAL(MH)			57,61,801	6,71,588	64,33,389
	2235	91-Medical Reimbursement	1,41,082	0	1,41,082
	**********		----------	----------	----------
	TOTAL(MH)		1,41,082	0	1,41,082
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TOTAL(DDO)			59,02,883	6,71,588	65,74,471

	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	2,46,51,556	18,68,568	2,65,20,124		
			13-Office Expenses	15,250	18,790	34,040		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	16-Publications	3,975	0	3,975
				18-Conferences, Seminars,	990	0	990

	Workshops, Tours etc.			
	91-Medical Reimbursement	22,193	0	22,193
	93-Electricity Charges	58,190	3,470	61,660
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TOTAL(MH)		2,47,52,154	18,90,828	2,66,42,982
2235	91-Medical Reimbursement	1,69,041	0	1,69,041
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TOTAL(MH)		1,69,041	0	1,69,041
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TOTAL(DDO)			2,49,21,195	18,90,828	2,68,12,023
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	1,97,48,474	18,44,593	2,15,93,067
		13-Office Expenses	15,000	0	15,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	0	42,259	42,259
		93-Electricity Charges	49,640	12,190	61,830

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TOTAL(MH)					1,98,18,094	18,99,042	2,17,17,136
2235	50-Other Charges				0	10,000	10,000
	91-Medical Reimbursement				1,17,334	0	1,17,334

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,17,334	10,000	1,27,334

		**********			----------	----------	----------
		TOTAL(DDO)			1,99,35,428	19,09,042	2,18,44,470
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	91,95,097	8,34,894	1,00,29,991
				13-Office Expenses	24,000	0	24,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		**********			----------	----------	----------
		TOTAL(MH)			92,24,087	8,34,894	1,00,58,981
			2235	91-Medical	30,962	0	30,962

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	30,962	0	30,962
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TOTAL(DDO)			92,55,049	8,34,894	1,00,89,943
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	69,64,174	7,23,786	76,87,960
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	25,942	12,277	38,219
		93-Electricity	15,000	2,000	17,000

Charges

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TOTAL(MH)	70,25,000	7,43,163	77,68,163
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TOTAL(DDO)	70,25,000	7,43,163	77,68,163

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	84,21,559	7,80,204	92,01,763

		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	30,460	0	30,460
	**********		----------	----------	----------
	TOTAL(MH)		84,68,069	7,80,204	92,48,273
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TOTAL(DDO)			84,68,069	7,80,204	92,48,273
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,03,29,077	24,50,440	3,27,79,517

SCHOOL,MAUR KALAN

13-Office Expenses	19,500	0	19,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	6,74,916	1,98,940	8,73,856
93-Electricity Charges	71,760	0	71,760
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TOTAL(MH)	3,11,00,233	26,49,380	3,37,49,613

			2235	91-Medical Reimbursement	3,71,689	0	3,71,689	
			**********		----------	----------	----------	
			TOTAL(MH)		3,71,689	0	3,71,689	
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TOTAL(DDO)					3,14,71,922	26,49,380	3,41,21,302	

		HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,91,26,991	19,52,924	2,10,79,915	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	13-Office Expenses	10,500	3,500	14,000
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	14,700	3,000	17,700
				91-Medical Reimbursement	0	24,787	24,787
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,91,72,174	19,84,211	2,11,56,385
			2235	91-Medical Reimbursement	83,956	0	83,956

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	TOTAL(MH)		83,956	0	83,956
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TOTAL(DDO)			1,92,56,130	19,84,211	2,12,40,341
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	3,10,88,870	26,13,960	3,37,02,830
		02-Wages	14,710	0	14,710
		13-Office Expenses	23,000	0	23,000
		16-Publications	8,095	0	8,095
		18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990

91-Medical Reimbursement	6,723	0	6,723	
93-Electricity Charges	18,290	16,200	34,490	
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TOTAL(MH)	3,11,61,678	26,30,160	3,37,91,838	
2235 91-Medical Reimbursement	44,637	0	44,637	

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

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

				TOTAL(MH)	44,637	0	44,637
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,06,315	26,30,160	3,38,36,475
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	4,40,000	0	4,40,000
				91-Medical Reimbursement	3,94,884	8,66,257	12,61,141
			**********		----------	----------	----------
			TOTAL(MH)		8,34,884	8,66,257	17,01,141
		**********			----------	----------	----------
		TOTAL(DDO)			8,34,884	8,66,257	17,01,141

HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	89,76,780	9,64,126	99,40,906
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	23,000	22,117	45,117
		**********	----------	----------	----------
		TOTAL(MH)	90,19,664	9,91,343	1,00,11,007
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TOTAL(DDO)			90,19,664	9,91,343	1,00,11,007
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	1,62,19,106	16,05,612	1,78,24,718

13-Office Expenses	18,900	6,300	25,200				
16-Publications	3,986	0	3,986				
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997				
93-Electricity Charges	31,412	3,608	35,020				
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TOTAL(MH)	1,62,74,401	16,15,520	1,78,89,921				

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2235	91-Medical Reimbursement	22,932	26,533	49,465
			**********		22,932	26,533	49,465
			TOTAL(MH)		22,932	26,533	49,465
**********					1,62,97,333	16,42,053	1,79,39,386
TOTAL(DDO)							
HEADMASTER,GOVT HIGH SCHOOL (G) DAPPAR			2202	01-Salaries	2,66,45,471	17,57,496	2,84,02,967
				02-Wages	5,001	0	5,001
				13-Office Expenses	4,000	0	4,000

16-Publications	9,997	0	9,997
18-Conferences, Seminars, Workshops, Tours etc.	2,010	0	2,010
31-Grants-in-Aid (Salary)	15,74,00,000	0	15,74,00,000
91-Medical Reimbursement	63,929	0	63,929
93-Electricity Charges	9,330	6,380	15,710
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TOTAL(MH)	18,41,39,738	17,63,876	18,59,03,614

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TOTAL(DDO)	18,41,39,738	17,63,876	18,59,03,614

HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(G) 2202	01-Salaries	1,15,19,886	2,41,330	1,17,61,216			
		02-Wages	15,003	0	15,003			
		13-Office Expenses	21,750	4,250	26,000			
		18-Conferences, Seminars, Workshops, Tours etc.	550	0	550			
		31-Grants-in-Aid (Salary)	18,51,14,042	0	18,51,14,042			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (G) MULANPUR	2202	93-Electricity Charges	12,720	3,850	16,570
			**********		19,66,83,951	2,49,430	19,69,33,381
		**********		TOTAL(MH)	19,66,83,951	2,49,430	19,69,33,381
	**********			TOTAL(DDO)	19,66,83,951	2,49,430	19,69,33,381
		HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	2,55,47,855	28,04,000	2,83,51,855
				13-Office Expenses	34,000	34,000	68,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		91-Medical Reimbursement	58,065	0	58,065
		93-Electricity Charges	29,600	0	29,600
	**********		----------	----------	----------
	TOTAL(MH)		2,56,75,099	28,38,000	2,85,13,099
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TOTAL(DDO)			2,56,75,099	28,38,000	2,85,13,099
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,28,27,930	11,48,172	1,39,76,102

BHAGOO MAJRA

13-Office Expenses	16,000	0	16,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	31,105	0	31,105
93-Electricity Charges	17,000	0	17,000
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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)			1,28,97,064	11,48,172	1,40,45,236
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,97,064	11,48,172	1,40,45,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	1,95,87,296	17,70,194	2,13,57,490
				13-Office Expenses	14,000	14,000	28,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
		91-Medical Reimbursement	14,055	0	14,055
		93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)			1,96,52,380	17,84,194	2,14,36,574
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TOTAL(DDO)			1,96,52,380	17,84,194	2,14,36,574
HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	2,13,68,226	17,15,488	2,30,83,714
		13-Office Expenses	20,823	14,000	34,823

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,494	0	1,494
93-Electricity Charges	64,260	3,640	67,900
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TOTAL(MH)	2,14,58,827	17,33,128	2,31,91,955
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TOTAL(DDO)	2,14,58,827	17,33,128	2,31,91,955
HEADMASTER,GOVT HIGH SCHOOL 2202	01-Salaries	1,97,52,692	16,95,854	2,14,48,546

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BRAHMNA DI BASIAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	13-Office Expenses	40,000	0	40,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	3,06,746	0	3,06,746
				93-Electricity	29,980	10,510	40,490

		Charges			
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	TOTAL(MH)		2,01,34,447	17,06,364	2,18,40,811
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TOTAL(DDO)			2,01,34,447	17,06,364	2,18,40,811
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	3,06,66,920	34,56,238	3,41,23,158
		13-Office Expenses	15,000	14,000	29,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	37,753	0	37,753
		93-Electricity Charges	55,960	290	56,250
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TOTAL(MH)			3,07,80,662	34,70,528	3,42,51,190
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TOTAL(DDO)			3,07,80,662	34,70,528	3,42,51,190
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	3,15,96,483	21,86,246	3,37,82,729
		13-Office Expenses	30,000	20,000	50,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	16-Publications	4,024	2,075	6,099
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	55,217	10,123	65,340
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TOTAL(MH)					3,16,86,729	22,18,444	3,39,05,173

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TOTAL(DDO)			3,16,86,729	22,18,444	3,39,05,173
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	1,98,35,247	21,09,802	2,19,45,049
		13-Office Expenses	46,000	0	46,000
		16-Publications	5,973	0	5,973
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		93-Electricity Charges	42,190	0	42,190
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	TOTAL(MH)		1,99,30,965	21,09,802	2,20,40,767
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TOTAL(DDO)			1,99,30,965	21,09,802	2,20,40,767
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	5,36,46,667	49,23,971	5,85,70,638
		13-Office Expenses	47,000	0	47,000
		16-Publications	6,056	0	6,056
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		36-Grants-in-aid (Non-Salary)	7,28,33,000	0	7,28,33,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	91-Medical Reimbursement	12,468	0	12,468
				93-Electricity Charges	47,040	0	47,040
			**********		----------	----------	----------
			TOTAL(MH)		12,65,93,236	49,23,971	13,15,17,207
		**********			----------	----------	----------
		TOTAL(DDO)			12,65,93,236	49,23,971	13,15,17,207

HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	1,18,29,553	10,24,264	1,28,53,817
		13-Office Expenses	22,000	8,000	30,000
		16-Publications	5,973	0	5,973
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	98,551	0	98,551
		93-Electricity Charges	18,600	0	18,600
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	TOTAL(MH)		1,19,75,682	10,32,264	1,30,07,946
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TOTAL(DDO)			1,19,75,682	10,32,264	1,30,07,946
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	3,92,67,695	30,28,496	4,22,96,191
		13-Office Expenses	7,000	14,000	21,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,915	0	1,915
		91-Medical Reimbursement	26,621	0	26,621

				93-Electricity	15,000	0	15,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,93,22,255	30,42,496	4,23,64,751
		**********			----------	----------	----------
		TOTAL(DDO)			3,93,22,255	30,42,496	4,23,64,751
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	2,10,29,998	23,57,340	2,33,87,338

	13-Office Expenses	22,000	0	22,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
	91-Medical Reimbursement	60,572	0	60,572
	93-Electricity Charges	1,600	0	1,600
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	TOTAL(MH)	2,11,19,749	23,57,340	2,34,77,089

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TOTAL(DDO)			2,11,19,749	23,57,340	2,34,77,089
HEADMASTER,GOVT HIGH SCHOOL KHANPUR	2202	01-Salaries	75,57,910	5,51,504	81,09,414
		16-Publications	3,966	0	3,966
		18-Conferences, Seminars, Workshops, Tours etc.	455	0	455
	**********		----------	----------	----------
	TOTAL(MH)		75,62,331	5,51,504	81,13,835
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TOTAL(DDO)			75,62,331	5,51,504	81,13,835
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	2,45,29,800	40,76,410	2,86,06,210

MANAKPUR SHARIF

13-Office 28,000 0 28,000

Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MANAKPUR SHARIF	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460

		93-Electricity	32,000	0	32,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		2,45,95,284	40,76,410	2,86,71,694
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TOTAL(DDO)			2,45,95,284	40,76,410	2,86,71,694
HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-Salaries	16,23,554	0	16,23,554
		16-Publications	2,075	0	2,075
	**********	----------	----------	----------	
	TOTAL(MH)		16,25,629	0	16,25,629
**********		----------	----------	----------	
TOTAL(DDO)			16,25,629	0	16,25,629

HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	1,48,24,890	9,31,526	1,57,56,416
		13-Office Expenses	33,570	0	33,570
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	61,611	0	61,611
		93-Electricity Charges	27,020	3,740	30,760
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TOTAL(MH)			1,49,52,120	9,35,266	1,58,87,386

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TOTAL(DDO)						1,49,52,120	9,35,266	1,58,87,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MUKANDPUR	2202	01-Salaries	2,17,51,764	28,77,356	2,46,29,120
				13-Office Expenses	14,000	14,000	28,000
				16-Publications	4,024	0	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	3,743	0	3,743
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TOTAL(MH)			2,17,74,536	28,91,356	2,46,65,892
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TOTAL(DDO)			2,17,74,536	28,91,356	2,46,65,892
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	1,59,24,255	10,48,680	1,69,72,935
		13-Office Expenses	14,000	14,000	28,000

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	41,005	0	41,005
93-Electricity Charges	18,080	0	18,080
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TOTAL(MH)	1,60,02,369	10,62,680	1,70,65,049
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TOTAL(DDO)	1,60,02,369	10,62,680	1,70,65,049

	HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	82,37,838	7,41,873	89,79,711	
	RAMGARH RURKI						
			13-Office Expenses	14,000	14,000	28,000	
			16-Publications	4,024	0	4,024	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	23,240	8,760	32,000

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	TOTAL(MH)		82,80,107	7,64,633	90,44,740
**********			----------	----------	----------
TOTAL(DDO)			82,80,107	7,64,633	90,44,740
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	2,66,83,334	23,10,836	2,89,94,170
		13-Office Expenses	17,000	23,000	40,000
		16-Publications	5,973	0	5,973
		18-Conferences, Seminars, Workshops, Tours etc.	1,460	0	1,460

		91-Medical Reimbursement	58,991	53,759	1,12,750
		93-Electricity Charges	24,600	2,240	26,840
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TOTAL(MH)			2,67,91,358	23,89,835	2,91,81,193
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TOTAL(DDO)			2,67,91,358	23,89,835	2,91,81,193
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	2,65,24,411	23,49,075	2,88,73,486
		13-Office Expenses	19,971	18,290	38,261
		16-Publications	2,075	0	2,075
		93-Electricity	27,040	0	27,040

Charges

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TOTAL(MH)	2,65,73,497	23,67,365	2,89,40,862
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TOTAL(DDO)	2,65,73,497	23,67,365	2,89,40,862

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	3,23,65,481	29,48,576	3,53,14,057

	13-Office Expenses	9,000	0	9,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	43,328	0	43,328
	93-Electricity Charges	36,890	18,870	55,760
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	TOTAL(MH)	3,24,59,728	29,67,446	3,54,27,174
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TOTAL(DDO)		3,24,59,728	29,67,446	3,54,27,174

HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	1,70,39,192	13,32,964	1,83,72,156
		13-Office Expenses	28,000	0	28,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		91-Medical Reimbursement	1,38,619	0	1,38,619
		93-Electricity Charges	20,840	0	20,840
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		TOTAL(MH)			1,72,32,230	13,32,964	1,85,65,194
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TOTAL(DDO)					1,72,32,230	13,32,964	1,85,65,194
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries			1,20,73,379	11,45,422	1,32,18,801

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	13-Office Expenses	8,000	8,000	16,000

		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	14,989	0	14,989
		93-Electricity Charges	8,630	11,370	20,000
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	TOTAL(MH)		1,21,04,998	11,69,821	1,32,74,819
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TOTAL(DDO)			1,21,04,998	11,69,821	1,32,74,819
HEADMASTER,GOVT HIGH SCHOOL RANI 2202		01-Salaries	2,30,88,144	22,08,665	2,52,96,809

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	13-Office Expenses	20,000	20,000	40,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	25,230	0	25,230
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	TOTAL(MH)	2,31,38,403	22,28,665	2,53,67,068
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TOTAL(DDO)		2,31,38,403	22,28,665	2,53,67,068

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	1,45,71,503	13,81,394	1,59,52,897
		13-Office Expenses	18,900	0	18,900
		16-Publications	4,983	0	4,983
		93-Electricity Charges	30,000	0	30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,46,25,386	13,81,394	1,60,06,780

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		TOTAL(DDO)			1,46,25,386	13,81,394	1,60,06,780
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	13,18,22,795	1,24,94,174	14,43,16,969
				13-Office Expenses	1,95,240	59,400	2,54,640
				16-Publications	34,812	4,637	39,449
				18-Conferences, Seminars, Workshops, Tours etc.	7,992	0	7,992
				91-Medical Reimbursement	5,52,346	1,51,867	7,04,213
				93-Electricity	2,26,316	2,970	2,29,286

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,28,39,501	1,27,13,048	14,55,52,549
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TOTAL(DDO)			13,28,39,501	1,27,13,048	14,55,52,549
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	88,09,082	8,64,276	96,73,358
		13-Office Expenses	15,800	0	15,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,02,529	1,81,788	2,84,317
		93-Electricity	12,700	0	12,700

Charges

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TOTAL(MH)	89,45,094	10,46,064	99,91,158
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TOTAL(DDO)	89,45,094	10,46,064	99,91,158
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202 01-Salaries	1,03,32,579	9,66,230	1,12,98,809

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL	2202	13-Office	15,800	0	15,800

DEPARTMENT OF EDUCATION, (GIRLS), BHINDER KALAN PUNJAB		Expenses			
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,80,622	0	1,80,622
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TOTAL(MH)			1,05,33,984	9,66,230	1,15,00,214
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TOTAL(DDO)			1,05,33,984	9,66,230	1,15,00,214
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	1,74,01,968	17,90,234	1,91,92,202
		13-Office Expenses	11,000	0	11,000

		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	11,392	0	11,392
		93-Electricity Charges	57,240	3,900	61,140
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TOTAL(MH)			1,74,86,583	17,94,134	1,92,80,717
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TOTAL(DDO)			1,74,86,583	17,94,134	1,92,80,717
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	91,96,706	8,82,786	1,00,79,492
		13-Office Expenses	7,000	8,800	15,800
		16-Publications	2,491	2,492	4,983

91-Medical Reimbursement	1,43,854	0	1,43,854
93-Electricity Charges	2,270	0	2,270
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TOTAL(MH)	93,52,321	8,94,078	1,02,46,399
**********	----------	----------	----------
TOTAL(DDO)	93,52,321	8,94,078	1,02,46,399

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	89,39,109	8,52,774	97,91,883
				13-Office Expenses	10,500	4,300	14,800
				16-Publications	4,983	0	4,983
				93-Electricity Charges	8,400	23,075	31,475
			**********		---	---	---
			TOTAL(MH)		89,62,992	8,80,149	98,43,141
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TOTAL(DDO)					89,62,992	8,80,149	98,43,141
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL			2202	01-Salaries	2,39,86,469	17,87,200	2,57,73,669

		13-Office Expenses	25,800	0	25,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	6,93,202	0	6,93,202
		93-Electricity Charges	69	5,350	5,419
	**********		----------	----------	----------
	TOTAL(MH)		2,47,10,523	17,92,550	2,65,03,073
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TOTAL(DDO)			2,47,10,523	17,92,550	2,65,03,073
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	1,78,61,379	0	1,78,61,379

13-Office Expenses	14,400	0	14,400
91-Medical Reimbursement	1,34,478	0	1,34,478
93-Electricity Charges	7,840	0	7,840
********** TOTAL(MH)	1,80,18,097	0	1,80,18,097
********** TOTAL(DDO)	1,80,18,097	0	1,80,18,097

NAME OF	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 , LOHGARH	2202	01-Salaries	8,44,09,108	49,10,472	8,93,19,580
				13-Office Expenses	1,30,688	4,500	1,35,188
				16-Publications	11,222	0	11,222
				18-Conferences, Seminars, Workshops, Tours etc.	22,249	2,583	24,832
				28-Professional Services	60,000	0	60,000
				91-Medical	6,95,853	57,613	7,53,466

		Reimbursement			
		93-Electricity Charges	1,45,730	70,330	2,16,060
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	TOTAL(MH)		8,54,74,850	50,45,498	9,05,20,348
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TOTAL(DDO)			8,54,74,850	50,45,498	9,05,20,348
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	23,81,59,302	2,88,21,438	26,69,80,740
		13-Office Expenses	3,28,833	23,800	3,52,633
		16-Publications	21,151	0	21,151
		18-Conferences, Seminars,	32,289	28,746	61,035

Workshops, Tours etc.			
21-Supplies and Materials	0	4,68,000	4,68,000
28-Professional Services	30,000	0	30,000
91-Medical Reimbursement	15,37,645	81,136	16,18,781
93-Electricity Charges	4,80,363	1,36,163	6,16,526
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TOTAL(MH)	24,05,89,583	2,95,59,283	27,01,48,866

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,05,89,583	2,95,59,283	27,01,48,866
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	10,06,72,465	79,31,601	10,86,04,066
				13-Office Expenses	83,800	4,500	88,300
				16-Publications	19,940	2,483	22,423
				18-Conferences, Seminars, Workshops, Tours etc.	21,219	12,459	33,678

28-Professional Services	60,000	0	60,000
91-Medical Reimbursement	9,05,187	3,77,231	12,82,418
93-Electricity Charges	4,58,845	37,750	4,96,595
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TOTAL(MH)	10,22,21,456	83,66,024	11,05,87,480
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TOTAL(DDO)	10,22,21,456	83,66,024	11,05,87,480

HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	7,02,52,944	75,66,830	7,78,19,774

13-Office Expenses	39,300	12,100	51,400
16-Publications	7,483	0	7,483
18-Conferences, Seminars, Workshops, Tours etc.	2,493	4,983	7,476
91-Medical Reimbursement	3,98,134	14,520	4,12,654
93-Electricity Charges	1,05,270	10,751	1,16,021
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TOTAL(MH)	7,08,05,624	76,09,184	7,84,14,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,08,05,624	76,09,184	7,84,14,808
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	2,05,55,010	59,76,830	2,65,31,840
				13-Office Expenses	19,155	0	19,155
				28-Professional Services	60,000	0	60,000
				91-Medical Reimbursement	1,62,839	23,443	1,86,282

		93-Electricity Charges	68,945	7,250	76,195
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	TOTAL(MH)		2,08,65,949	60,07,523	2,68,73,472
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TOTAL(DDO)			2,08,65,949	60,07,523	2,68,73,472
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	3,42,44,757	33,70,516	3,76,15,273
		13-Office Expenses	14,000	4,500	18,500
		18-Conferences, Seminars, Workshops, Tours etc.	2,483	90,000	92,483

		91-Medical Reimbursement	95,375	0	95,375
		93-Electricity Charges	1,81,930	0	1,81,930
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TOTAL(MH)			3,45,38,545	34,65,016	3,80,03,561
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TOTAL(DDO)			3,45,38,545	34,65,016	3,80,03,561
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	1,66,52,433	14,56,214	1,81,08,647
		13-Office Expenses	24,200	4,300	28,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 , RAOWAL MALAK KANGAN	2202	16-Publications	2,450	2,533	4,983
				91-Medical Reimbursement	56,861	7,965	64,826
				93-Electricity Charges	81,630	9,540	91,170
			**********		1,68,17,574	14,80,552	1,82,98,126
			TOTAL(MH)				

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TOTAL(DDO)			1,68,17,574	14,80,552	1,82,98,126
HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	3,10,25,326	14,77,392	3,25,02,718
		13-Office Expenses	22,900	21,900	44,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,58,190	0	1,58,190
		93-Electricity Charges	51,640	18,290	69,930
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TOTAL(MH)			3,12,63,039	15,17,582	3,27,80,621

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TOTAL(DDO)			3,12,63,039	15,17,582	3,27,80,621
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	1,91,25,947	5,22,100	1,96,48,047
		13-Office Expenses	0	4,300	4,300
		18-Conferences, Seminars, Workshops, Tours etc.	6,275	0	6,275
		91-Medical Reimbursement	77,929	0	77,929
		93-Electricity Charges	14,728	0	14,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,92,24,879	5,26,400	1,97,51,279
		TOTAL(DDO)			1,92,24,879	5,26,400	1,97,51,279
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	8,51,769	18,529	8,70,298
				93-Electricity Charges	2,125	0	2,125

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	TOTAL(MH)		8,53,894	18,529	8,72,423
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TOTAL(DDO)			8,53,894	18,529	8,72,423
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	3,08,74,101	31,31,138	3,40,05,239
		13-Office Expenses	30,080	11,000	41,080
		16-Publications	2,491	2,492	4,983
		91-Medical Reimbursement	1,00,595	43,105	1,43,700
		93-Electricity Charges	7,000	0	7,000

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	TOTAL(MH)		3,10,14,267	31,87,735	3,42,02,002
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TOTAL(DDO)			3,10,14,267	31,87,735	3,42,02,002
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	90,74,423	48,090	91,22,513
		13-Office Expenses	6,000	4,300	10,300
		18-Conferences, Seminars, Workshops, Tours etc.	7,948	19,500	27,448
		91-Medical Reimbursement	29,664	7,127	36,791

				93-Electricity	15,550	0	15,550	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		91,33,585	79,017	92,12,602
		**********			----------	----------	----------
		TOTAL(DDO)			91,33,585	79,017	92,12,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,58,83,607	15,61,028	1,74,44,635

PUNJAB

		13-Office Expenses	21,000	6,300	27,300
		16-Publications	2,033	2,950	4,983
		91-Medical Reimbursement	43,744	1,33,101	1,76,845
		93-Electricity Charges	36,006	0	36,006
	**********		----------	----------	----------
	TOTAL(MH)		1,59,86,390	17,03,379	1,76,89,769
**********			----------	----------	----------
TOTAL(DDO)			1,59,86,390	17,03,379	1,76,89,769
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,16,44,417	4,64,828	1,21,09,245

	13-Office Expenses	12,500	4,300	16,800
	16-Publications	7,483	0	7,483
	18-Conferences, Seminars, Workshops, Tours etc.	8,483	0	8,483
	91-Medical Reimbursement	81,905	0	81,905
	93-Electricity Charges	34,650	0	34,650
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TOTAL(MH)		1,17,89,438	4,69,128	1,22,58,566

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TOTAL(DDO)					1,17,89,438	4,69,128	1,22,58,566	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	1,61,22,932	14,83,522	1,76,06,454
				13-Office Expenses	6,000	0	6,000
				16-Publications	6,040	0	6,040
				18-Conferences, Seminars,	13,746	0	13,746

		Workshops, Tours etc.			
		91-Medical Reimbursement	36,604	0	36,604
		93-Electricity Charges	81,380	0	81,380
**********			----------	----------	----------
TOTAL(MH)			1,62,66,702	14,83,522	1,77,50,224
**********			----------	----------	----------
TOTAL(DDO)			1,62,66,702	14,83,522	1,77,50,224
HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	1,45,46,570	14,66,860	1,60,13,430
		13-Office Expenses	6,000	0	6,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	39,389	27,608	66,997
93-Electricity Charges	7,470	0	7,470
**********	----------	----------	----------
TOTAL(MH)	1,46,04,410	14,94,468	1,60,98,878
**********	----------	----------	----------
TOTAL(DDO)	1,46,04,410	14,94,468	1,60,98,878

		HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	1,04,12,406	6,85,800	1,10,98,206	
				13-Office Expenses	9,600	0	9,600	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	0	21,697	21,697
		93-Electricity Charges	17,230	0	17,230
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TOTAL(MH)			1,04,44,217	7,07,497	1,11,51,714
**********			----------	----------	----------
TOTAL(DDO)			1,04,44,217	7,07,497	1,11,51,714
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	2,41,72,567	18,66,761	2,60,39,328
		13-Office Expenses	26,100	0	26,100

		16-Publications	4,983	0	4,983
		28-Professional Services	30,000	0	30,000
		91-Medical Reimbursement	30,623	16,671	47,294
		93-Electricity Charges	12,850	0	12,850
**********		TOTAL(MH)	2,42,77,123	18,83,432	2,61,60,555
**********					
TOTAL(DDO)			2,42,77,123	18,83,432	2,61,60,555
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	1,22,41,943	11,57,922	1,33,99,865

				13-Office	14,898	5,100	19,998
				Expenses			
				16-Publications	4,984	0	4,984
				93-Electricity	16,820	5,576	22,396
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,22,78,645	11,68,598	1,34,47,243
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2235	91-Medical Reimbursement	24,660	0	24,660

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	TOTAL(MH)		24,660	0	24,660
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TOTAL(DDO)			1,23,03,305	11,68,598	1,34,71,903
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	42,16,757	3,92,110	46,08,867
		13-Office Expenses	15,800	0	15,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	3,08,860	0	3,08,860
		93-Electricity Charges	6,047	0	6,047

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	TOTAL(MH)		45,52,447	3,92,110	49,44,557
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TOTAL(DDO)			45,52,447	3,92,110	49,44,557
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	8,58,866	0	8,58,866
		18-Conferences, Seminars, Workshops, Tours etc.	2,490	0	2,490
		91-Medical Reimbursement	5,07,374	0	5,07,374
		93-Electricity Charges	720	0	720

			**********		----------	----------	----------
			TOTAL(MH)		13,69,450	0	13,69,450
			**********		----------	----------	----------
			TOTAL(DDO)		13,69,450	0	13,69,450

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	6,32,948	0	6,32,948
			**********		----------	----------	----------

	TOTAL(MH)		6,32,948	0	6,32,948
**********		----------	----------	----------	
TOTAL(DDO)			6,32,948	0	6,32,948
HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	1,09,846	0	1,09,846
	TOTAL(MH)		1,09,846	0	1,09,846
**********		----------	----------	----------	
TOTAL(DDO)			1,09,846	0	1,09,846
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	1,55,47,937	13,44,150	1,68,92,087

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
28-Professional Services	90,000	0	90,000
91-Medical Reimbursement	73,268	0	73,268
93-Electricity Charges	28,857	0	28,857
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TOTAL(MH)	1,57,51,043	13,44,150	1,70,95,193

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TOTAL(DDO)					1,57,51,043	13,44,150	1,70,95,193
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	13-Office Expenses			0	5,500	5,500
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	TOTAL(MH)				0	5,500	5,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,500	5,500

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	89,39,347	7,69,606	97,08,953
				13-Office Expenses	52,000	0	52,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	51,112	0	51,112
				93-Electricity Charges	89,828	0	89,828
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	TOTAL(MH)		91,37,268	7,69,606	99,06,874
**********		----------	----------	----------	
TOTAL(DDO)			91,37,268	7,69,606	99,06,874
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	1,25,91,900	11,82,030	1,37,73,930
		13-Office Expenses	20,800	0	20,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	92,658	9,312	1,01,970
		93-Electricity Charges	48,840	0	48,840
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		TOTAL(MH)			1,27,59,181	11,91,342	1,39,50,523
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TOTAL(DDO)					1,27,59,181	11,91,342	1,39,50,523
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries			83,36,109	6,98,324	90,34,433
		13-Office Expenses			15,800	0	15,800

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	16-Publications	4,983	0	4,983

DEPARTMENT OF EDUCATION, CHUGHA KALAN

PUNJAB

		93-Electricity Charges	30,830	0	30,830
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TOTAL(MH)			83,87,722	6,98,324	90,86,046
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TOTAL(DDO)			83,87,722	6,98,324	90,86,046
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	2,14,65,513	20,78,548	2,35,44,061
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,19,376	0	2,19,376
		93-Electricity Charges	29,767	0	29,767
	**********		----------	----------	----------
	TOTAL(MH)		2,17,43,637	20,78,548	2,38,22,185
**********			----------	----------	----------
TOTAL(DDO)			2,17,43,637	20,78,548	2,38,22,185
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	30,21,721	0	30,21,721

				91-Medical Reimbursement	6,53,010	0	6,53,010	
			**********		----------	----------	----------	
			TOTAL(MH)		36,74,731	0	36,74,731	
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TOTAL(DDO)					36,74,731	0	36,74,731	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	13-Office Expenses	15,800	0	15,800
				16-Publications	4,913	2,553	7,466
				91-Medical Reimbursement	1,17,138	0	1,17,138
				93-Electricity Charges	21,278	18,290	39,568
			**********		----------	----------	----------
				TOTAL(MH)	1,09,74,460	10,27,737	1,20,02,197
	**********				----------	----------	----------
	TOTAL(DDO)				1,09,74,460	10,27,737	1,20,02,197
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA			2202	01-Salaries	2,11,43,354	18,08,013	2,29,51,367

	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	44,595	0	44,595
	93-Electricity Charges	25,400	3,338	28,738
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	TOTAL(MH)	2,12,24,330	18,11,351	2,30,35,681

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TOTAL(DDO)						2,12,24,330	18,11,351	2,30,35,681
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202			01-Salaries		78,69,178	7,15,386	85,84,564
				13-Office Expenses		11,300	0	11,300
				16-Publications		4,983	0	4,983
				91-Medical Reimbursement		8,661	0	8,661
				93-Electricity		31,575	0	31,575

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

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

			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		79,25,697	7,15,386	86,41,083	
		********************************		----------	----------	----------	
		TOTAL(DDO)		79,25,697	7,15,386	86,41,083	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	1,31,16,438	12,14,936	1,43,31,374
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		91-Medical Reimbursement	0	32,169	32,169
		93-Electricity Charges	78,210	38,470	1,16,680
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TOTAL(MH)			1,32,05,629	12,85,575	1,44,91,204
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TOTAL(DDO)			1,32,05,629	12,85,575	1,44,91,204
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	90,28,056	8,29,331	98,57,387
		13-Office Expenses	19,400	0	19,400

	16-Publications	4,983	0	4,983
	93-Electricity	62,043	1,140	63,183
	Charges			
**********		----------	----------	----------
TOTAL(MH)		91,14,482	8,30,471	99,44,953
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TOTAL(DDO)		91,14,482	8,30,471	99,44,953

HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	1,05,60,430	9,32,624	1,14,93,054			

NAME OF	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, DEON KHERA	2202	13-Office Expenses	34,000	0	34,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	35,313	8,400	43,713
				93-Electricity Charges	11,336	0	11,336
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TOTAL(MH)					1,06,46,060	9,41,024	1,15,87,084

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TOTAL(DDO)			1,06,46,060	9,41,024	1,15,87,084
HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,73,02,486	16,18,270	1,89,20,756
		13-Office Expenses	7,000	9,000	16,000
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,07,527	0	1,07,527
	**********		----------	----------	----------
	TOTAL(MH)		1,74,21,996	16,27,270	1,90,49,266
**********			----------	----------	----------
TOTAL(DDO)			1,74,21,996	16,27,270	1,90,49,266

HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries	3,02,516	0	3,02,516
		91-Medical Reimbursement	10,422	0	10,422
		93-Electricity Charges	34,130	0	34,130
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	TOTAL(MH)		3,47,068	0	3,47,068
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TOTAL(DDO)			3,47,068	0	3,47,068

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	81,16,683	8,54,626	89,71,309
				13-Office Expenses	3,500	4,500	8,000
				16-Publications	0	4,983	4,983
				93-Electricity Charges	42,018	0	42,018
			**********	----------	----------	----------	----------
				TOTAL(MH)	81,62,201	8,64,109	90,26,310
**********				----------	----------	----------	----------
TOTAL(DDO)					81,62,201	8,64,109	90,26,310

HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	1,07,24,825	8,95,752	1,16,20,577
		13-Office Expenses	8,400	0	8,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	26,996	0	26,996
		93-Electricity Charges	6,520	0	6,520
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TOTAL(MH)			1,07,70,726	8,95,752	1,16,66,478

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TOTAL(DDO)			1,07,70,726	8,95,752	1,16,66,478
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	3,42,68,640	37,13,764	3,79,82,404
		13-Office Expenses	24,400	15,000	39,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,25,451	0	1,25,451
		93-Electricity Charges	73,280	0	73,280
	**********		----------	----------	----------
	TOTAL(MH)		3,44,96,754	37,28,764	3,82,25,518

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
		******************************			3,44,96,754	37,28,764	3,82,25,518
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	2,58,16,666	22,22,184	2,80,38,850
				13-Office Expenses	12,000	0	12,000
				16-Publications	6,040	0	6,040
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		91-Medical Reimbursement	1,73,153	0	1,73,153
		93-Electricity Charges	40,520	5,540	46,060
**********			----------	----------	----------
TOTAL(MH)			2,60,49,375	22,27,724	2,82,77,099
**********			----------	----------	----------
TOTAL(DDO)			2,60,49,375	22,27,724	2,82,77,099
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	1,29,86,443	13,53,892	1,43,40,335
		13-Office Expenses	14,800	6,000	20,800

		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	0	15,784	15,784
		93-Electricity Charges	10,600	0	10,600
**********			----------	----------	----------
TOTAL(MH)			1,30,16,826	13,75,676	1,43,92,502
******************************			----------	----------	----------
TOTAL(DDO)			1,30,16,826	13,75,676	1,43,92,502
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	1,26,61,059	11,13,326	1,37,74,385
		13-Office	20,800	0	20,800

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

NAME OF DEPARTMENT	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, JAIMAL WALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical Reimbursement	4,87,423	0	4,87,423
				93-Electricity Charges	10,660	0	10,660
**********					1,31,84,925	11,13,326	1,42,98,251
TOTAL(MH)							

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TOTAL(DDO)			1,31,84,925	11,13,326	1,42,98,251
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	2,08,57,486	18,28,294	2,26,85,780
		13-Office Expenses	19,400	0	19,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,21,596	0	1,21,596
		93-Electricity Charges	10,255	12,080	22,335
**********			----------	----------	----------
TOTAL(MH)			2,10,13,720	18,40,374	2,28,54,094

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TOTAL(DDO)			2,10,13,720	18,40,374	2,28,54,094
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	2,33,34,319	22,30,476	2,55,64,795
		13-Office Expenses	19,400	0	19,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	38,342	0	38,342
	**********		----------	----------	----------
	TOTAL(MH)		2,33,97,044	22,30,476	2,56,27,520
**********			----------	----------	----------
TOTAL(DDO)			2,33,97,044	22,30,476	2,56,27,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	72,86,144	7,14,568	80,00,712
				13-Office Expenses	15,800	0	15,800
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	47,518	1,43,658	1,91,176
				93-Electricity	14,380	950	15,330

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,68,825	8,59,176	82,28,001
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TOTAL(DDO)			73,68,825	8,59,176	82,28,001
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	73,14,599	6,69,880	79,84,479
		13-Office Expenses	1,06,000	0	1,06,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		21-Supplies and Materials	4,68,000	0	4,68,000
		91-Medical Reimbursement	60,716	0	60,716
		93-Electricity Charges	16,988	2,400	19,388
**********	TOTAL(MH)		79,71,284	6,72,280	86,43,564
**********					
TOTAL(DDO)			79,71,284	6,72,280	86,43,564
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	68,43,367	5,78,832	74,22,199

				13-Office Expenses	6,000	0	6,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	0	35,348	35,348

		93-Electricity Charges	11,390	15,742	27,132
	**********		----------	----------	----------
	TOTAL(MH)		68,65,738	6,29,922	74,95,660
******************************			----------	----------	----------
TOTAL(DDO)			68,65,738	6,29,922	74,95,660

HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,73,184	0	1,73,184
	**********		----------	----------	----------
	TOTAL(MH)		1,73,184	0	1,73,184
******************************			----------	----------	----------
TOTAL(DDO)			1,73,184	0	1,73,184

HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	1,97,58,584	17,17,642	2,14,76,226
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,61,599	49,157	2,10,756
	**********		----------	----------	----------
	TOTAL(MH)		1,99,39,066	17,72,299	2,17,11,365
******************************			----------	----------	----------
TOTAL(DDO)			1,99,39,066	17,72,299	2,17,11,365
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	84,74,368	6,96,230	91,70,598

				13-Office Expenses	12,000	0	12,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KHOTE	2202	16-Publications	2,500	2,483	4,983
				93-Electricity Charges	17,720	0	17,720
			**********		----------	----------	----------
			TOTAL(MH)		85,06,588	6,98,713	92,05,301

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TOTAL(DDO)			85,06,588	6,98,713	92,05,301
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	90,75,095	8,27,030	99,02,125
		13-Office Expenses	1,06,000	0	1,06,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	23,804	0	23,804
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	TOTAL(MH)		92,09,880	8,27,030	1,00,36,910
**********		----------	----------	----------	
TOTAL(DDO)			92,09,880	8,27,030	1,00,36,910
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	74,99,680	6,96,840	81,96,520
		13-Office Expenses	15,800	0	15,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	5,123	62,675	67,798
		93-Electricity Charges	19,510	4,190	23,700
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			TOTAL(MH)		75,45,096	7,63,705	83,08,801	
		**********		----------	----------	----------		
		TOTAL(DDO)			75,45,096	7,63,705	83,08,801	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	1,48,37,694	13,16,606		1,61,54,300
				13-Office Expenses	12,000	0		12,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	21,996	0	21,996
28-Professional Services	90,000	0	90,000
91-Medical Reimbursement	1,67,204	7,121	1,74,325
93-Electricity Charges	11,760	0	11,760
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TOTAL(MH)	1,51,44,639	13,23,727	1,64,68,366

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TOTAL(DDO)	1,51,44,639	13,23,727	1,64,68,366

HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	1,75,25,929	16,41,544	1,91,67,473
		13-Office Expenses	12,000	8,800	20,800
		16-Publications	2,492	2,491	4,983
		91-Medical Reimbursement	2,63,799	0	2,63,799
		93-Electricity Charges	27,370	2,769	30,139
	**********		----------	----------	----------
		TOTAL(MH)	1,78,31,590	16,55,604	1,94,87,194
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TOTAL(DDO)			1,78,31,590	16,55,604	1,94,87,194

	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	2,12,18,594	19,34,900	2,31,53,494		
			13-Office Expenses	56,000	0	56,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		91-Medical Reimbursement	97,731	0	97,731
		93-Electricity Charges	50,420	0	50,420
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TOTAL(MH)			2,14,27,726	19,34,900	2,33,62,626
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TOTAL(DDO)			2,14,27,726	19,34,900	2,33,62,626
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	1,11,82,077	10,45,004	1,22,27,081
		13-Office Expenses	16,500	4,300	20,800

		16-Publications	2,492	0	2,492
		91-Medical Reimbursement	51,295	31,841	83,136
		93-Electricity Charges	30,704	5,910	36,614
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TOTAL(MH)			1,12,83,068	10,87,055	1,23,70,123
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TOTAL(DDO)			1,12,83,068	10,87,055	1,23,70,123
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	71,95,701	6,33,640	78,29,341
		13-Office Expenses	6,000	0	6,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity	23,150	0	23,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		72,29,832	6,33,640	78,63,472

		**********		----------	----------	----------	
		TOTAL(DDO)		72,29,832	6,33,640	78,63,472	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	1,72,88,180	15,94,020	1,88,82,200
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	27,174	0	27,174
				93-Electricity	1,980	0	1,980

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,28,315	15,94,020	1,89,22,335
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TOTAL(DDO)			1,73,28,315	15,94,020	1,89,22,335
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	47,32,214	4,41,806	51,74,020
		13-Office Expenses	12,200	0	12,200
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

91-Medical	0	29,457	29,457
Reimbursement			
93-Electricity Charges	12,350	5,790	18,140
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TOTAL(MH)	47,61,787	4,77,053	52,38,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LALEH	2235	91-Medical Reimbursement	22,129	0	22,129

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	TOTAL(MH)		22,129	0	22,129
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TOTAL(DDO)			47,83,916	4,77,053	52,60,969
HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries	1,01,728	0	1,01,728
	**********		----------	----------	----------
	TOTAL(MH)		1,01,728	0	1,01,728
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TOTAL(DDO)			1,01,728	0	1,01,728
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	2,27,83,527	20,98,496	2,48,82,023

13-Office Expenses	6,000	70,500	76,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	42,234	11,460	53,694
93-Electricity Charges	39,350	0	39,350
**********	----------	----------	----------
TOTAL(MH)	2,28,76,092	21,80,456	2,50,56,548

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TOTAL(DDO)					2,28,76,092	21,80,456	2,50,56,548
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries			1,27,06,978	11,72,636	1,38,79,614
		13-Office Expenses			25,800	0	25,800
		16-Publications			4,983	0	4,983
		91-Medical Reimbursement			0	1,11,292	1,11,292

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	16,900	0	16,900

DEPARTMENT OF EDUCATION, MAHESHRI		Charges			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		1,27,54,661	12,83,928	1,40,38,589
	********************************		----------	----------	----------
	TOTAL(DDO)		1,27,54,661	12,83,928	1,40,38,589
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	8,93,494	0	8,93,494
MAHNNI KHERA					
	**********		----------	----------	----------
	TOTAL(MH)		8,93,494	0	8,93,494
	********************************		----------	----------	----------
	TOTAL(DDO)		8,93,494	0	8,93,494

HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	4,09,91,942	37,09,628	4,47,01,570
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,01,848	14,529	2,16,377
		93-Electricity Charges	1,10,320	0	1,10,320
**********			4,13,15,091	37,24,157	4,50,39,248
TOTAL(MH)					

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TOTAL(DDO)						4,13,15,091	37,24,157	4,50,39,248
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA			2202	01-Salaries		1,38,84,057	12,74,328	1,51,58,385
				13-Office Expenses		6,000	25,344	31,344
				16-Publications		3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	18-Conferences, Seminars,	996	0	996

PUNJAB		Workshops, Tours etc.			
		93-Electricity Charges	16,890	0	16,890
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TOTAL(MH)			1,39,11,928	12,99,672	1,52,11,600
**********		----------	----------	----------	
TOTAL(DDO)			1,39,11,928	12,99,672	1,52,11,600
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	94,03,328	9,30,801	1,03,34,129
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,06,805	0	1,06,805
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TOTAL(MH)			95,21,114	9,30,801	1,04,51,915
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TOTAL(DDO)			95,21,114	9,30,801	1,04,51,915
HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	2,78,64,979	25,12,314	3,03,77,293
		13-Office Expenses	6,000	0	6,000

	16-Publications	3,985	0	3,985			
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996			
	91-Medical Reimbursement	3,69,578	0	3,69,578			
**********							
	TOTAL(MH)	2,82,45,538	25,12,314	3,07,57,852			

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,82,45,538	25,12,314	3,07,57,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	91-Medical Reimbursement	18,070	0	18,070
		**********			----------	----------	----------
		TOTAL(MH)			18,070	0	18,070
		**********			----------	----------	----------
		TOTAL(DDO)			18,070	0	18,070
		HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	2,32,37,109	19,99,782	2,52,36,891
				13-Office Expenses	19,400	0	19,400

		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	1,41,109	11,554	1,52,663
		93-Electricity Charges	29,480	1,120	30,600
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TOTAL(MH)			2,34,32,081	20,12,456	2,54,44,537
**********			----------	----------	----------
TOTAL(DDO)			2,34,32,081	20,12,456	2,54,44,537
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	1,16,30,696	10,84,407	1,27,15,103
		13-Office Expenses	6,000	0	6,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	8,068	0	8,068
93-Electricity Charges	29,030	0	29,030
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TOTAL(MH)	1,16,78,775	10,84,407	1,27,63,182

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

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

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		TOTAL(DDO)			1,16,78,775	10,84,407	1,27,63,182
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	79,90,726	7,65,309	87,56,035
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		**********			----------	----------	----------
		TOTAL(MH)			80,01,707	7,65,309	87,67,016

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TOTAL(DDO)			80,01,707	7,65,309	87,67,016
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	76,70,959	7,32,818	84,03,777
		13-Office Expenses	12,300	0	12,300
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	14,294	0	14,294
		93-Electricity Charges	98,911	0	98,911
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TOTAL(MH)			78,01,447	7,32,818	85,34,265

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TOTAL(DDO)			78,01,447	7,32,818	85,34,265
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	1,35,44,354	12,50,069	1,47,94,423
		13-Office Expenses	66,000	0	66,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	91-Medical Reimbursement	2,22,970	23,097	2,46,067
				93-Electricity Charges	63,870	0	63,870
			**********		----------	----------	----------
				TOTAL(MH)	1,39,02,175	12,73,166	1,51,75,341
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,02,175	12,73,166	1,51,75,341
		HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	74,19,542	7,35,734	81,55,276

		13-Office	15,800	0	15,800
		Expenses			
		16-Publications	4,983	0	4,983
		93-Electricity Charges	30,563	0	30,563
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TOTAL(MH)			74,70,888	7,35,734	82,06,622
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TOTAL(DDO)			74,70,888	7,35,734	82,06,622
HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	83,51,665	7,27,974	90,79,639
		13-Office Expenses	6,000	0	6,000

16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	15,519	16,117	31,636
93-Electricity Charges	12,830	0	12,830
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TOTAL(MH)	83,86,014	7,49,072	91,35,086
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TOTAL(DDO)	83,86,014	7,49,072	91,35,086

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	1,10,33,269	11,33,272	1,21,66,541
				13-Office Expenses	15,800	0	15,800
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	23,119	18,867	41,986
				93-Electricity Charges	13,306	0	13,306
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	TOTAL(MH)		1,10,90,477	11,52,139	1,22,42,616
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TOTAL(DDO)			1,10,90,477	11,52,139	1,22,42,616
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	96,15,085	8,86,850	1,05,01,935
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	46,179	0	46,179

		93-Electricity	57,490	0	57,490
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,29,735	8,86,850	1,06,16,585
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TOTAL(DDO)			97,29,735	8,86,850	1,06,16,585
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,62,59,118	12,43,114	1,75,02,232
		13-Office Expenses	13,400	0	13,400
		16-Publications	4,983	0	4,983
		93-Electricity	59,100	0	59,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,36,601	12,43,114	1,75,79,715
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,36,601	12,43,114	1,75,79,715
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	2,98,54,215	28,50,554	3,27,04,769
				13-Office	90,000	0	90,000

	Expenses			
	16-Publications	3,974	0	3,974
	18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
	91-Medical Reimbursement	93,379	0	93,379
	93-Electricity Charges	33,930	0	33,930
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TOTAL(MH)		3,00,76,489	28,50,554	3,29,27,043
2235	91-Medical Reimbursement	30,830	0	30,830
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	TOTAL(MH)		30,830	0	30,830
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TOTAL(DDO)			3,01,07,319	28,50,554	3,29,57,873
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	2,96,23,658	27,53,042	3,23,76,700
		13-Office Expenses	29,400	0	29,400
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	6,61,451	0	6,61,451
		93-Electricity Charges	8,920	4,57,250	4,66,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,03,25,919	32,12,785	3,35,38,704
		**********			----------	----------	----------
		TOTAL(DDO)			3,03,25,919	32,12,785	3,35,38,704
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-Salaries	98,912	0	98,912
		**********			----------	----------	----------
		TOTAL(MH)			98,912	0	98,912

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TOTAL(DDO)			98,912	0	98,912
HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	1,44,77,561	13,64,698	1,58,42,259
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	98,621	0	98,621
		93-Electricity	9,850	0	9,850

		Charges			
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	TOTAL(MH)		1,45,97,013	13,64,698	1,59,61,711
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TOTAL(DDO)			1,45,97,013	13,64,698	1,59,61,711
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	1,69,39,356	16,04,656	1,85,44,012
		13-Office Expenses	20,800	0	20,800
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	32,648	73,352	1,06,000
		93-Electricity	30,840	14,940	45,780

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			1,70,28,627	16,92,948	1,87,21,575
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,28,627	16,92,948	1,87,21,575
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	18,88,010	3,75,153	22,63,163

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	TOTAL(MH)		18,88,010	3,75,153	22,63,163
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TOTAL(DDO)			18,88,010	3,75,153	22,63,163
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	31-Grants-in-Aid (Salary)	27,79,126	0	27,79,126
	**********		----------	----------	----------
	TOTAL(MH)		27,79,126	0	27,79,126
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TOTAL(DDO)			27,79,126	0	27,79,126
HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	17,29,640	2,92,773	20,22,413

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TOTAL(MH)		17,29,640	2,92,773	20,22,413
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TOTAL(DDO)		17,29,640	2,92,773	20,22,413
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	1,88,95,125	17,89,696	2,06,84,821
	02-Wages	1,35,317	12,384	1,47,701
	13-Office Expenses	25,000	25,000	50,000
	16-Publications	3,738	1,246	4,984
	91-Medical Reimbursement	0	26,256	26,256
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TOTAL(MH)		1,90,59,180	18,54,582	2,09,13,762

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	TOTAL(DDO)				1,90,59,180	18,54,582	2,09,13,762	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	31-Grants-in-Aid (Salary)	15,03,026	3,03,667	18,06,693
			**********		----------	----------	----------
			TOTAL(MH)		15,03,026	3,03,667	18,06,693
	**********				----------	----------	----------
	TOTAL(DDO)				15,03,026	3,03,667	18,06,693

HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	18,96,355	0	18,96,355
	**********		----------	----------	----------
	TOTAL(MH)		18,96,355	0	18,96,355
**********			----------	----------	----------
TOTAL(DDO)			18,96,355	0	18,96,355
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	25,77,128	9,94,392	35,71,520
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	TOTAL(MH)		25,77,128	9,94,392	35,71,520
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TOTAL(DDO)			25,77,128	9,94,392	35,71,520
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, DORAHA	2202	31-Grants-in-Aid (Salary)	4,84,210	37,58,072	42,42,282
	**********		----------	----------	----------
	TOTAL(MH)		4,84,210	37,58,072	42,42,282
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TOTAL(DDO)			4,84,210	37,58,072	42,42,282
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	17,91,374	0	17,91,374
	**********		----------	----------	----------
	TOTAL(MH)		17,91,374	0	17,91,374

		**********			----------	----------	----------	
		TOTAL(DDO)			17,91,374	0	17,91,374	
		HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid	12,96,327	3,03,656	15,99,983	

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

NAME OF 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, MORINDA		d (Salary)				
		**********			----------	----------	----------	
		TOTAL(MH)			12,96,327	3,03,656	15,99,983	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2235	91-Medical Reimbursement	15,151	0	15,151	

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	TOTAL(MH)		15,151	0	15,151
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TOTAL(DDO)			13,11,478	3,03,656	16,15,134
HEADMASTER,KHALSA HIGH SCHOOL, TOOSA	2202	31-Grants-in-Aid (Salary)	4,35,719	0	4,35,719
	**********		----------	----------	----------
	TOTAL(MH)		4,35,719	0	4,35,719
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TOTAL(DDO)			4,35,719	0	4,35,719
HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	01-Salaries	5,82,272	0	5,82,272

		18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
		31-Grants-in-Aid (Salary)	61,91,556	11,40,806	73,32,362
**********		TOTAL(MH)	67,73,964	11,40,806	79,14,770
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TOTAL(DDO)			67,73,964	11,40,806	79,14,770
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	41,19,597	11,85,138	53,04,735
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			TOTAL(MH)		41,19,597	11,85,138	53,04,735
			**********		----------	----------	----------
			TOTAL(DDO)		41,19,597	11,85,138	53,04,735

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	34,54,832	6,87,063	41,41,895
			**********		----------	----------	----------
			TOTAL(MH)		34,54,832	6,87,063	41,41,895

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TOTAL(DDO)			34,54,832	6,87,063	41,41,895
HEADMASTER,P.S. KHALSA N.H. SCHOOL	2202	31-Grants-in-Aid (Salary)	53,99,868	10,75,821	64,75,689
	**********		----------	----------	----------
	TOTAL(MH)		53,99,868	10,75,821	64,75,689
	2235	01-Salaries	1,11,640	0	1,11,640
	**********		----------	----------	----------
	TOTAL(MH)		1,11,640	0	1,11,640
**********			----------	----------	----------
TOTAL(DDO)			55,11,508	10,75,821	65,87,329

HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	58,71,840	11,73,794	70,45,634
	**********		----------	----------	----------
	TOTAL(MH)		58,71,840	11,73,794	70,45,634
**********			----------	----------	----------
TOTAL(DDO)			58,71,840	11,73,794	70,45,634

HEADMASTER,S.B.B.S. (LAHORE) KHALSA HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	7,77,935	1,60,326	9,38,261
	**********		----------	----------	----------
	TOTAL(MH)		7,77,935	1,60,326	9,38,261
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TOTAL(DDO)			7,77,935	1,60,326	9,38,261

HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-Salaries	3,86,438	0	3,86,438		
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,86,983	0	3,86,983
		******************************					

		TOTAL(DDO)			3,86,983	0	3,86,983
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	9,05,756	0	9,05,756
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			9,05,756	0	9,05,756
			2235	91-Medical Reimbursement	1,35,031	0	1,35,031
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			1,35,031	0	1,35,031
		******************************	----------	----------	----------	----------	----------
		TOTAL(DDO)			10,40,787	0	10,40,787

HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	11,15,178	2,23,077	13,38,255
	**********		----------	----------	----------
	TOTAL(MH)		11,15,178	2,23,077	13,38,255
**********			----------	----------	----------
TOTAL(DDO)			11,15,178	2,23,077	13,38,255

HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	4,03,508	0	4,03,508
	**********		----------	----------	----------
	TOTAL(MH)		4,03,508	0	4,03,508
	2235	91-Medical Reimbursement	98,208	0	98,208

				**********		----------	----------	----------
				TOTAL(MH)		98,208	0	98,208
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TOTAL(DDO)						5,01,716	0	5,01,716
HEADMASTER,SARGODHA KHALSA	2202	31-Grants-in-Ai				7,20,591	0	7,20,591

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
		CO-EDU HIGH SCHOOL		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		7,20,591	0	7,20,591

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		TOTAL(DDO)			7,20,591	0	7,20,591
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SARGODHA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	59,89,880	10,77,644	70,67,524
		**********			----------	----------	----------
		TOTAL(MH)			59,89,880	10,77,644	70,67,524
		**********			----------	----------	----------
		TOTAL(DDO)			59,89,880	10,77,644	70,67,524
		HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	31,27,806	5,55,228	36,83,034
		**********			----------	----------	----------

	TOTAL(MH)		31,27,806	5,55,228	36,83,034
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TOTAL(DDO)			31,27,806	5,55,228	36,83,034
HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	28,21,131	0	28,21,131
	TOTAL(MH)		28,21,131	0	28,21,131
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TOTAL(DDO)			28,21,131	0	28,21,131
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	1,33,07,030	11,47,334	1,44,54,364

				13-Office Expenses	13,200	4,400	17,600	
				16-Publications	3,972	0	3,972	
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993	
				93-Electricity Charges	28,170	0	28,170	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,33,53,365	11,51,734	1,45,05,099

		**********			----------	----------	----------
		TOTAL(DDO)			1,33,53,365	11,51,734	1,45,05,099
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	12,30,959	2,46,430	14,77,389
		**********			----------	----------	----------
		TOTAL(MH)			12,30,959	2,46,430	14,77,389
		**********			----------	----------	----------
		TOTAL(DDO)			12,30,959	2,46,430	14,77,389
		HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	5,22,30,340	50,61,751	5,72,92,091
				13-Office	14,900	5,100	20,000

	Expenses			
	16-Publications	0	4,984	4,984
	91-Medical	1,10,433	36,674	1,47,107
	Reimbursement			
	93-Electricity	1,58,030	18,180	1,76,210
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	5,25,13,703	51,26,689	5,76,40,392
2235	91-Medical	1,66,183	0	1,66,183
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,66,183	0	1,66,183
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TOTAL(DDO)						5,26,79,886	51,26,689	5,78,06,575
HEADMASTER,SHRI L.D. HIGH SCHOOL 2202 RAMPUR HALAR				2202	31-Grants-in-Aid (Salary)	6,93,995	1,36,367	8,30,362
	**********			TOTAL(MH)		6,93,995	1,36,367	8,30,362
			**********	TOTAL(DDO)		6,93,995	1,36,367	8,30,362

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SIKH GIRLS HIGH SCHOOL, JAGRAON	2202	31-Grants-in-Aid (Salary)	20,34,923	1,59,102	21,94,025
		**********			---	---	---
		TOTAL(MH)			20,34,923	1,59,102	21,94,025
		**********			---	---	---
		TOTAL(DDO)			20,34,923	1,59,102	21,94,025
		HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	12,78,236	1,31,383	14,09,619
		**********			---	---	---
		TOTAL(MH)			12,78,236	1,31,383	14,09,619
		**********			---	---	---
		TOTAL(DDO)			12,78,236	1,31,383	14,09,619

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	2,69,49,771	27,75,870	2,97,25,641
		13-Office Expenses	22,000	0	22,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	15,969	0	15,969
		93-Electricity Charges	56,370	11,786	68,156
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		TOTAL(MH)			2,70,49,090	27,87,656	2,98,36,746
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TOTAL(DDO)					2,70,49,090	27,87,656	2,98,36,746
HEADMISTRESS,KHALSA GIRLS HIGH SCHOOL, KILARAIPUR	2202	31-Grants-in-Aid (Salary)			7,00,555	0	7,00,555
		**********	----------	----------	----------		
		TOTAL(MH)			7,00,555	0	7,00,555

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

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		TOTAL(DDO)			7,00,555	0	7,00,555
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	71,72,608	0	71,72,608
		**********			----------	----------	----------
		TOTAL(MH)			71,72,608	0	71,72,608
		**********			----------	----------	----------
		TOTAL(DDO)			71,72,608	0	71,72,608
		HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,90,29,088	17,87,972	2,08,17,060
				02-Wages	56,180	4,834	61,014
				13-Office Expenses	22,120	0	22,120

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	54,400	0	54,400
	93-Electricity Charges	20,790	2,270	23,060
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TOTAL(MH)		1,91,87,568	17,95,076	2,09,82,644
2235	91-Medical Reimbursement	29,022	0	29,022
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			TOTAL(MH)		29,022	0	29,022
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TOTAL(DDO)					1,92,16,590	17,95,076	2,10,11,666
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries			1,19,94,616	11,47,462	1,31,42,078
		13-Office Expenses			18,600	0	18,600
		16-Publications			3,985	0	3,985
		18-Conferences,			995	0	995

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

				Seminars,				
				Workshops,				
				Tours etc.				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	91-Medical Reimbursement	0	19,349	19,349
				93-Electricity Charges	35,400	0	35,400
		**********		TOTAL(MH)	1,20,53,596	11,66,811	1,32,20,407
	**********			TOTAL(DDO)	1,20,53,596	11,66,811	1,32,20,407
	MANAGER,DAV HIGH SCHOOL,		2202	31-Grants-in-Ai	35,73,270	50,699	36,23,969

DERABASSI d (Salary)

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TOTAL(MH)		35,73,270	50,699	36,23,969
**********		----------	----------	----------
TOTAL(DDO)		35,73,270	50,699	36,23,969
MANAGER,SS JAIN (G) HIGH SCHOOL, 2202	31-Grants-in-Ai	77,186	5,59,407	6,36,593

DERABASSI d (Salary)

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TOTAL(MH)		77,186	5,59,407	6,36,593
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TOTAL(DDO)		77,186	5,59,407	6,36,593

MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	31-Grants-in-Aid (Salary)	6,23,613	1,17,832	7,41,445
	**********		----------	----------	----------
	TOTAL(MH)		6,23,613	1,17,832	7,41,445
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TOTAL(DDO)			6,23,613	1,17,832	7,41,445
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	01-Salaries	16,58,649	1,55,300	18,13,949

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
			**********				
			TOTAL(MH)		16,58,649	1,55,300	18,13,949
		********************************					
		TOTAL(DDO)			16,58,649	1,55,300	18,13,949
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, BARNALA	2202	35-Grants-in-aid (Creation of Capital Assets)	11,76,556	0	11,76,556
			**********				
			TOTAL(MH)		11,76,556	0	11,76,556

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TOTAL(DDO)		11,76,556	0	11,76,556	
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, MOGA,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, MOGA	2235	91-Medical Reimbursement	0	77,588	77,588
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TOTAL(MH)		0	77,588	77,588	
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TOTAL(DDO)		0	77,588	77,588	
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND	2202	01-Salaries	41,47,034	3,79,148	45,26,182

TRAINING, SHRI MUKTSAR SAHIB

		91-Medical Reimbursement	55,979	0	55,979
	**********		----------	----------	----------
	TOTAL(MH)		42,03,013	3,79,148	45,82,161
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TOTAL(DDO)			42,03,013	3,79,148	45,82,161
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	2,57,74,589	24,42,124	2,82,16,713
		13-Office Expenses	16,500	0	16,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	1,445	0	1,445
				50-Other Charges	2,03,838	0	2,03,838
				91-Medical Reimbursement	1,01,977	0	1,01,977
				93-Electricity	13,487	59,306	72,793

		Charges			
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TOTAL(MH)		2,61,15,821	25,01,430	2,86,17,251	
2235	91-Medical Reimbursement	4,24,453	68,616	4,93,069	
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TOTAL(MH)		4,24,453	68,616	4,93,069	
**********		----------	----------	----------	
TOTAL(DDO)		2,65,40,274	25,70,046	2,91,10,320	
PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	95,00,035	18,66,349	1,13,66,384
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	TOTAL(MH)		95,00,035	18,66,349	1,13,66,384
**********		----------	----------	----------	
TOTAL(DDO)			95,00,035	18,66,349	1,13,66,384
PRINCIPAL,ARYA GIRLS HIGHER SEC. 2202 SCHOOL, LUDHIANA	31-Grants-in-Aid (Salary)		42,47,687	0	42,47,687
	TOTAL(MH)		42,47,687	0	42,47,687
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TOTAL(DDO)			42,47,687	0	42,47,687
PRINCIPAL,DHUDIAL KHALSA S.S.S., 2202 PATIALA	31-Grants-in-Aid (Salary)		1,00,95,442	20,47,282	1,21,42,724

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,95,442	20,47,282	1,21,42,724
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,95,442	20,47,282	1,21,42,724
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202		01-Salaries	6,05,13,273	57,66,449	6,62,79,722
				13-Office Expenses	28,500	0	28,500

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	2,47,224	0	2,47,224
	93-Electricity Charges	1,90,595	17,844	2,08,439
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	TOTAL(MH)	6,09,84,572	57,84,293	6,67,68,865
2235	91-Medical Reimbursement	15,63,722	5,63,481	21,27,203
**********		----------	----------	----------
	TOTAL(MH)	15,63,722	5,63,481	21,27,203

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TOTAL(DDO)		6,25,48,294	63,47,774	6,88,96,068
PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	3,54,24,995	31,35,062	3,85,60,057
	13-Office Expenses	12,000	0	12,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	0	1,34,887	1,34,887
	93-Electricity Charges	3,760	37,290	41,050
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TOTAL(MH)		3,54,45,740	33,07,239	3,87,52,979

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.G.S.S.SCHOOL, SANAUR	2235	91-Medical Reimbursement	1,69,302	0	1,69,302
		**********			1,69,302	0	1,69,302
		TOTAL(MH)			1,69,302	0	1,69,302
	**********				3,56,15,042	33,07,239	3,89,22,281
	TOTAL(DDO)				3,56,15,042	33,07,239	3,89,22,281
		PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	22,42,12,206	2,11,47,391	24,53,59,597
				13-Office	48,000	42,000	90,000

Expenses			
16-Publications	29,910	0	29,910
18-Conferences, Seminars, Workshops, Tours etc.	78,997	1,91,033	2,70,030
21-Supplies and Materials	4,66,966	0	4,66,966
91-Medical Reimbursement	3,27,346	1,15,789	4,43,135
93-Electricity Charges	6,62,181	43,210	7,05,391
**********	----------	----------	----------
TOTAL(MH)	22,58,25,606	2,15,39,423	24,73,65,029

	2235	91-Medical Reimbursement	1,23,400	0	1,23,400
	**********		----------	----------	----------
	TOTAL(MH)		1,23,400	0	1,23,400
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TOTAL(DDO)			22,59,49,006	2,15,39,423	24,74,88,429
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	1,58,52,548	14,78,264	1,73,30,812
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	2,19,557	11,420	2,30,977
		93-Electricity	10,000	0	10,000

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,60,99,090	14,89,684	1,75,88,774
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2235	91-Medical Reimbursement	2,81,261	62,124	3,43,385
			**********		----------	----------	----------
			TOTAL(MH)		2,81,261	62,124	3,43,385

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TOTAL(DDO)			1,63,80,351	15,51,808	1,79,32,159
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	1,98,41,058	18,72,714	2,17,13,772
		13-Office Expenses	4,06,300	0	4,06,300
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	21,113	0	21,113
		93-Electricity Charges	32,680	7,700	40,380
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TOTAL(MH)			2,03,06,136	18,80,414	2,21,86,550

	2235	91-Medical Reimbursement	4,45,988	58,078	5,04,066
	**********		----------	----------	----------
	TOTAL(MH)		4,45,988	58,078	5,04,066
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TOTAL(DDO)			2,07,52,124	19,38,492	2,26,90,616
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries		1,27,06,150	10,49,919	1,37,56,069
	13-Office Expenses		12,000	0	12,000
	16-Publications		4,985	0	4,985
	91-Medical Reimbursement		39,458	0	39,458
	93-Electricity Charges		10,000	0	10,000

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		TOTAL(MH)				1,27,72,593	10,49,919	1,38,22,512

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,72,593	10,49,919	1,38,22,512
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	2,58,91,266	23,31,102	2,82,22,368
				13-Office	6,000	6,000	12,000

	Expenses			
	16-Publications	4,985	0	4,985
	91-Medical	89,441	0	89,441
	Reimbursement			
	93-Electricity	36,674	57,500	94,174
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,60,28,366	23,94,602	2,84,22,968
2235	91-Medical	16,867	0	16,867
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,867	0	16,867
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TOTAL(DDO)			2,60,45,233	23,94,602	2,84,39,835
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	14,34,63,758	1,32,38,744	15,67,02,502
		13-Office Expenses	56,000	24,372	80,372
		16-Publications	5,016	0	5,016
		91-Medical Reimbursement	5,58,927	22,284	5,81,211
		93-Electricity Charges	30,290	16,961	47,251
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TOTAL(MH)			14,41,13,991	1,33,02,361	15,74,16,352
	2235	91-Medical Reimbursement	4,15,751	26,478	4,42,229

		**********			----------	----------	----------	
		TOTAL(MH)			4,15,751	26,478	4,42,229	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			14,45,29,742	1,33,28,839	15,78,58,581
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	4,18,42,573	38,38,012	4,56,80,585
				13-Office	12,000	0	12,000

		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,13,528	0	1,13,528
		93-Electricity Charges	10,000	4,670	14,670
**********		TOTAL(MH)	4,19,83,086	38,42,682	4,58,25,768
********					
TOTAL(DDO)			4,19,83,086	38,42,682	4,58,25,768
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	3,39,38,988	31,20,312	3,70,59,300
		13-Office Expenses	33,180	0	33,180

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	1,84,590	0	1,84,590
	93-Electricity Charges	38,078	0	38,078
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TOTAL(MH)		3,41,99,826	31,20,312	3,73,20,138
2235	91-Medical Reimbursement	1,29,448	0	1,29,448
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TOTAL(MH)		1,29,448	0	1,29,448

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TOTAL(DDO)					3,43,29,274	31,20,312	3,74,49,586

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	36,84,651	0	36,84,651
			**********		----------	----------	----------
			TOTAL(MH)		36,84,651	0	36,84,651

2202	01-Salaries	8,66,31,414	76,57,482	9,42,88,896
	13-Office Expenses	62,000	0	62,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	63,308	1,35,959	1,99,267
	93-Electricity Charges	2,43,580	76,180	3,19,760
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TOTAL(MH)		8,70,05,287	78,69,621	9,48,74,908
2235	91-Medical Reimbursement	1,80,937	0	1,80,937
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TOTAL(MH)		1,80,937	0	1,80,937

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TOTAL(DDO)			9,08,70,875	78,69,621	9,87,40,496
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	1,50,96,795	13,98,769	1,64,95,564
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	22,714	0	22,714
**********			----------	----------	----------
TOTAL(MH)			1,51,30,490	13,98,769	1,65,29,259

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TOTAL(DDO)					1,51,30,490	13,98,769	1,65,29,259
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries			4,49,16,877	41,16,028	4,90,32,905
		13-Office Expenses			6,000	0	6,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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.,DODA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

		Workshops, Tours etc.			
		91-Medical Reimbursement	3,11,706	0	3,11,706
		93-Electricity Charges	55,890	0	55,890
**********		TOTAL(MH)	4,52,95,454	41,16,028	4,94,11,482
********************************					
TOTAL(DDO)			4,52,95,454	41,16,028	4,94,11,482
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	3,86,68,472	14,04,048	4,00,72,520
		13-Office	25,200	25,200	50,400

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	7,97,043	0	7,97,043
	93-Electricity Charges	1,47,760	0	1,47,760
**********		----------	----------	----------
TOTAL(MH)		3,96,43,402	14,29,248	4,10,72,650
2235	91-Medical Reimbursement	98,744	0	98,744

			**********		----------	----------	----------
			TOTAL(MH)		98,744	0	98,744
			**********		----------	----------	----------
			TOTAL(DDO)		3,97,42,146	14,29,248	4,11,71,394
		PRINCIPAL,GAD GIRLS HIGH SCHOOL, 2202		31-Grants-in-Ai	43,42,380	0	43,42,380

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

NAME OF 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		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		43,42,380	0	43,42,380

		**********			----------	----------	----------
		TOTAL(DDO)			43,42,380	0	43,42,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	3,25,11,870	28,61,034	3,53,72,904
				13-Office Expenses	50,000	0	50,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	43,354	0	43,354
				93-Electricity Charges	17,615	0	17,615
		**********			----------	----------	----------
		TOTAL(MH)			3,26,27,823	28,61,034	3,54,88,857

	2235	91-Medical Reimbursement	23,210	9,580	32,790
	**********		----------	----------	----------
	TOTAL(MH)		23,210	9,580	32,790
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TOTAL(DDO)			3,26,51,033	28,70,614	3,55,21,647
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	4,47,73,909	43,74,151	4,91,48,060
		02-Wages	50,502	4,696	55,198
		13-Office Expenses	50,000	29,470	79,470
		16-Publications	11,060	1,001	12,061
		18-Conferences,	2,734	254	2,988

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical Reimbursement	3,25,872	0	3,25,872		
		93-Electricity Charges	1,85,171	3,420	1,88,591		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,53,99,248	44,12,992	4,98,12,240

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2235	91-Medical Reimbursement	3,49,222	0	3,49,222
		**********			----------	----------	----------
		TOTAL(MH)			3,49,222	0	3,49,222
		******************************			----------	----------	----------
		TOTAL(DDO)			4,57,48,470	44,12,992	5,01,61,462
		PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	2,31,86,818	19,80,352	2,51,67,170
				13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983
				30-Other Contractual	39,200	8,000	47,200

	Services			
	91-Medical Reimbursement	13,540	25,566	39,106
	93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)		2,33,01,941	20,19,718	2,53,21,659
2235	91-Medical Reimbursement	89,985	1,08,256	1,98,241
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TOTAL(MH)		89,985	1,08,256	1,98,241
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TOTAL(DDO)		2,33,91,926	21,27,974	2,55,19,900

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	66,01,733	6,50,424	72,52,157			
		13-Office Expenses	9,000	0	9,000			
		16-Publications	3,985	0	3,985			
		18-Conferences, Seminars, Workshops,	995	0	995			

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	91-Medical Reimbursement	40,544	25,370	65,914
				93-Electricity Charges	18,175	13,073	31,248
			**********		----------	----------	----------
			TOTAL(MH)		66,74,432	6,88,867	73,63,299
		**********			----------	----------	----------
		TOTAL(DDO)			66,74,432	6,88,867	73,63,299
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	5,40,96,523	49,89,768	5,90,86,291
				13-Office Expenses	14,900	5,100	20,000

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	26,095	0	26,095
	93-Electricity Charges	1,11,850	39,010	1,50,860
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TOTAL(MH)		5,42,54,352	50,33,878	5,92,88,230
2235	91-Medical Reimbursement	1,55,573	0	1,55,573
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TOTAL(MH)		1,55,573	0	1,55,573
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TOTAL(DDO)		5,44,09,925	50,33,878	5,94,43,803

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	3,43,94,773	32,21,136	3,76,15,909
		13-Office Expenses	14,900	0	14,900
		91-Medical Reimbursement	46,546	0	46,546
		93-Electricity Charges	1,57,210	29,450	1,86,660
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,46,13,429	32,50,586	3,78,64,015

		**********			----------	----------	----------
		TOTAL(DDO)			3,46,13,429	32,50,586	3,78,64,015
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	3,09,26,912	28,89,875	3,38,16,787
				13-Office Expenses	9,900	0	9,900
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	27,200	39,639	66,839
				93-Electricity Charges	40,508	0	40,508
		**********			----------	----------	----------

	TOTAL(MH)		3,10,09,504	29,29,514	3,39,39,018
**********			----------	----------	----------
TOTAL(DDO)			3,10,09,504	29,29,514	3,39,39,018
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	2,03,05,484	20,28,274	2,23,33,758
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,19,074	0	1,19,074
		93-Electricity Charges	8,440	18,010	26,450
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TOTAL(MH)				2,04,52,882	20,51,384	2,25,04,266
2235	91-Medical Reimbursement			26,989	0	26,989
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TOTAL(MH)				26,989	0	26,989
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TOTAL(DDO)				2,04,79,871	20,51,384	2,25,31,255
PRINCIPAL,GOVERNMENT HIGH SCHOOL	2202	01-Salaries		1,83,98,373	16,47,632	2,00,46,005

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

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

		JUJHAR CHATHIAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	13-Office Expenses	8,800	0	8,800
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	31,580	0	31,580
		**********					
		TOTAL(MH)			1,84,43,719	16,47,632	2,00,91,351

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TOTAL(DDO)			1,84,43,719	16,47,632	2,00,91,351
PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	91-Medical Reimbursement	8,183	0	8,183
	**********		----------	----------	----------
	TOTAL(MH)		8,183	0	8,183
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TOTAL(DDO)			8,183	0	8,183
PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	1,68,02,097	19,36,262	1,87,38,359
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,987	0	3,987
		18-Conferences,	1,003	0	1,003

Seminars,				
Workshops,				
Tours etc.				
91-Medical Reimbursement	99,523	24,850	1,24,373	
93-Electricity Charges	15,480	0	15,480	
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TOTAL(MH)	1,69,46,090	19,61,112	1,89,07,202	

2235	91-Medical Reimbursement	37,486	1,10,003	1,47,489	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		37,486	1,10,003	1,47,489
		**********					
		TOTAL(DDO)			1,69,83,576	20,71,115	1,90,54,691
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	48,84,35,544	4,49,87,999	53,34,23,543
				11-Domestic Travel Expenses	6,300	0	6,300
				13-Office Expenses	4,67,633	1,10,912	5,78,545

	16-Publications	39,986	3,985	43,971
	18-Conferences, Seminars, Workshops, Tours etc.	9,989	1,001	10,990
	50-Other Charges	1,04,283	0	1,04,283
	91-Medical Reimbursement	20,73,425	7,64,941	28,38,366
	93-Electricity Charges	8,26,675	1,96,050	10,22,725
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TOTAL(MH)		49,19,63,835	4,60,64,888	53,80,28,723
2235	91-Medical Reimbursement	15,130	0	15,130

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	TOTAL(MH)		15,130	0	15,130
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TOTAL(DDO)			49,19,78,965	4,60,64,888	53,80,43,853
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	5,16,95,994	26,30,748	5,43,26,742
	13-Office Expenses		37,800	12,600	50,400
	16-Publications		3,987	0	3,987
	18-Conferences, Seminars,		940	0	940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	91-Medical Reimbursement	1,29,526	51,987	1,81,513
				93-Electricity Charges	95,100	0	95,100
			**********		5,19,63,347	26,95,335	5,46,58,682
			TOTAL(MH)				
			2235	91-Medical Reimbursement	7,15,355	31,25,538	38,40,893

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	TOTAL(MH)		7,15,355	31,25,538	38,40,893
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TOTAL(DDO)			5,26,78,702	58,20,873	5,84,99,575
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	3,55,27,842	34,72,111	3,89,99,953
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	1,17,431	0	1,17,431
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		3,56,92,273	34,72,111	3,91,64,384

	2235	91-Medical	46,151	78,227	1,24,378
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,151	78,227	1,24,378
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TOTAL(DDO)			3,57,38,424	35,50,338	3,92,88,762
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,19,39,697	11,07,702	1,30,47,399
SECONDARU SCHOOL, GOHARWAR					
		13-Office	17,400	5,800	23,200
		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	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	31,733	16,000	47,733
				91-Medical Reimbursement	42,069	0	42,069
				93-Electricity Charges	88,000	16,000	1,04,000
**********							
TOTAL(MH)					1,21,23,882	11,45,502	1,32,69,384

	2235	91-Medical Reimbursement	20,200	0	20,200
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	TOTAL(MH)		20,200	0	20,200
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TOTAL(DDO)			1,21,44,082	11,45,502	1,32,89,584
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,73,480	0	2,73,480
	**********		----------	----------	----------
	TOTAL(MH)		2,73,480	0	2,73,480
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TOTAL(DDO)			2,73,480	0	2,73,480
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	3,42,66,387	30,43,150	3,73,09,537
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	5,81,698	0	5,81,698
		93-Electricity Charges	0	45,000	45,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,48,67,540	30,88,150	3,79,55,690
		**********			----------	----------	----------
		TOTAL(DDO)			3,48,67,540	30,88,150	3,79,55,690
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	2,37,23,408	21,87,836	2,59,11,244
				13-Office Expenses	50,000	0	50,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	1,22,927	51,502	1,74,429
	93-Electricity Charges	0	15,418	15,418
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	TOTAL(MH)	2,39,01,316	22,54,756	2,61,56,072
2235	91-Medical Reimbursement	96,049	0	96,049
**********	----------	----------	----------	----------
	TOTAL(MH)	96,049	0	96,049

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TOTAL(DDO)		2,39,97,365	22,54,756	2,62,52,121	
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL, AJNOHA	2235	91-Medical Reimbursement	82,200	44,900	1,27,100
	**********	----------	----------	----------	
	TOTAL(MH)		82,200	44,900	1,27,100
**********		----------	----------	----------	
TOTAL(DDO)			82,200	44,900	1,27,100
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	2,52,74,014	24,12,796	2,76,86,810
		13-Office	11,600	11,600	23,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, HAZARA	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	30,000	6,000	36,000
				91-Medical Reimbursement	98,928	0	98,928
				93-Electricity	20,000	0	20,000

		Charges			
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TOTAL(MH)			2,54,39,525	24,30,396	2,78,69,921
2235	91-Medical Reimbursement		2,46,796	0	2,46,796
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TOTAL(MH)			2,46,796	0	2,46,796
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TOTAL(DDO)			2,56,86,321	24,30,396	2,81,16,717
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	3,32,75,806	29,77,378	3,62,53,184
		13-Office	40,000	0	40,000

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	2,07,331	46,649	2,53,980
	93-Electricity Charges	1,48,092	0	1,48,092
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TOTAL(MH)		3,36,76,210	30,24,027	3,67,00,237
2235	91-Medical Reimbursement	1,52,490	5,000	1,57,490

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		TOTAL(MH)			1,52,490	5,000	1,57,490	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,38,28,700	30,29,027	3,68,57,727
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	6,19,07,829	59,11,533	6,78,19,362
				13-Office Expenses	24,900	13,052	37,952

	91-Medical Reimbursement	3,82,364	29,167	4,11,531
	93-Electricity Charges	2,57,970	0	2,57,970
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TOTAL(MH)		6,25,73,063	59,53,752	6,85,26,815
2235	91-Medical Reimbursement	4,93,717	3,42,881	8,36,598
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TOTAL(MH)		4,93,717	3,42,881	8,36,598
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TOTAL(DDO)		6,30,66,780	62,96,633	6,93,63,413

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	2,77,08,864	25,24,620	3,02,33,484
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	0	30,950	30,950
		93-Electricity Charges	11,500	27,880	39,380
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TOTAL(MH)			2,77,40,248	25,88,550	3,03,28,798

			2235	91-Medical		5,56,104	29,838	5,85,942
				Reimbursement				
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,56,104	29,838	5,85,942
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,96,352	26,18,388	3,09,14,740
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	1,44,21,421	15,42,818	1,59,64,239

	13-Office Expenses	40,000	0	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	44,013	0	44,013
	93-Electricity Charges	28,455	0	28,455
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TOTAL(MH)		1,45,38,870	15,42,818	1,60,81,688
2235	91-Medical	72,749	1,18,785	1,91,534

		Reimbursement			
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	TOTAL(MH)		72,749	1,18,785	1,91,534
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TOTAL(DDO)			1,46,11,619	16,61,603	1,62,73,222
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	1,42,34,675	15,77,453	1,58,12,128
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	18,104	0	18,104
93-Electricity Charges	69,100	0	69,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,43,66,860	15,77,453	1,59,44,313
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2235	91-Medical Reimbursement	87,467	0	87,467

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	TOTAL(MH)		87,467	0	87,467
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TOTAL(DDO)			1,44,54,327	15,77,453	1,60,31,780
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	89,25,662	8,62,210	97,87,872
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	49,481	0	49,481

	93-Electricity Charges	15,500	26,170	41,670
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TOTAL(MH)		90,10,527	8,93,480	99,04,007
2235	91-Medical Reimbursement	1,05,837	0	1,05,837
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TOTAL(MH)		1,05,837	0	1,05,837
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TOTAL(DDO)		91,16,364	8,93,480	1,00,09,844
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202 01-Salaries	1,79,92,668	15,72,986	1,95,65,654

				13-Office Expenses	14,900	5,100	20,000
				91-Medical Reimbursement	74,665	0	74,665

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHUTTA	2202	93-Electricity Charges	20,000	0	20,000
			**********		1,81,02,233	15,78,086	1,96,80,319
			TOTAL(MH)				

	2235	91-Medical Reimbursement	22,505	0	22,505
	**********		----------	----------	----------
	TOTAL(MH)		22,505	0	22,505
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TOTAL(DDO)			1,81,24,738	15,78,086	1,97,02,824
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	1,05,34,974	10,23,982	1,15,58,956
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	52,357	52,357

	93-Electricity		0	43,790	43,790
	Charges				
**********		----------	----------	----------	
TOTAL(MH)			1,05,49,858	11,25,229	1,16,75,087
2235	91-Medical		1,30,376	0	1,30,376
	Reimbursement				
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TOTAL(MH)			1,30,376	0	1,30,376
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TOTAL(DDO)			1,06,80,234	11,25,229	1,18,05,463
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	2,04,21,236	17,09,166	2,21,30,402

13-Office Expenses	39,080	9,300	48,380
16-Publications	3,999	0	3,999
18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	7,559	14,263	21,822

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TOTAL(MH)			2,04,72,877	17,32,729	2,22,05,606
2235	91-Medical Reimbursement		3,76,013	67,381	4,43,394
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TOTAL(MH)			3,76,013	67,381	4,43,394
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TOTAL(DDO)			2,08,48,890	18,00,110	2,26,49,000
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	1,23,50,829	11,51,358	1,35,02,187
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

		91-Medical Reimbursement	1,06,904	62,691	1,69,595
		93-Electricity Charges	34,657	26,690	61,347
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TOTAL(MH)			1,25,12,274	12,45,839	1,37,58,113
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TOTAL(DDO)			1,25,12,274	12,45,839	1,37,58,113
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	1,90,29,424	18,56,476	2,08,85,900
		13-Office Expenses	15,000	15,000	30,000
		16-Publications	0	4,020	4,020

18-Conferences, Seminars, Workshops, Tours etc.				0	1,004		1,004
91-Medical Reimbursement				0	57,090		57,090
93-Electricity Charges				42,380	0		42,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,90,86,804	19,33,590	2,10,20,394

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2235	91-Medical Reimbursement	38,182	0	38,182
		**********			----------	----------	----------
		TOTAL(MH)			38,182	0	38,182
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,24,986	19,33,590	2,10,58,576
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	23,18,408	0	23,18,408
		**********			----------	----------	----------
		TOTAL(MH)			23,18,408	0	23,18,408
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TOTAL(DDO)			23,18,408	0	23,18,408
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	1,74,97,135	15,76,630	1,90,73,765
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	52,797	0	52,797
		93-Electricity Charges	3,590	0	3,590
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TOTAL(MH)			1,75,73,406	15,81,730	1,91,55,136
	2235	91-Medical	43,737	0	43,737

Reimbursement

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		TOTAL(MH)			43,737	0	43,737
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TOTAL(DDO)					1,76,17,143	15,81,730	1,91,98,873
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries			1,80,52,294	17,31,060	1,97,83,354

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	13-Office	14,900	5,100	20,000

DEPARTMENT OF EDUCATION, SCHOOL, GIDDER WINDI

PUNJAB

	Expenses			
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	29,775	39,325	69,100
	93-Electricity Charges	13,160	0	13,160
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	TOTAL(MH)	1,81,15,113	17,75,485	1,98,90,598
2235	91-Medical Reimbursement	23,100	4,661	27,761
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	TOTAL(MH)	23,100	4,661	27,761
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TOTAL(DDO)			1,81,38,213	17,80,146	1,99,18,359
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	1,69,09,533	14,05,335	1,83,14,868
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	44,560	14,070	58,630
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TOTAL(MH)			1,69,73,977	14,24,505	1,83,98,482
	2235	91-Medical Reimbursement	3,550	0	3,550
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		TOTAL(MH)			3,550	0	3,550
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TOTAL(DDO)					1,69,77,527	14,24,505	1,84,02,032
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries			2,10,48,853	19,52,352	2,30,01,205
		13-Office			14,900	5,100	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,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	16-Publications	4,984	0	4,984

DEPARTMENT OF EDUCATION, SCHOOL, HASSANPUR

PUNJAB

		91-Medical Reimbursement	24,621	0	24,621
		93-Electricity Charges	22,280	10,650	32,930
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TOTAL(MH)			2,11,15,638	19,68,102	2,30,83,740
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TOTAL(DDO)			2,11,15,638	19,68,102	2,30,83,740
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	1,66,93,965	15,69,338	1,82,63,303
		13-Office	14,900	5,100	20,000

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	91-Medical Reimbursement	26,023	0	26,023
	93-Electricity Charges	23,750	6,380	30,130
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TOTAL(MH)		1,67,63,622	15,80,818	1,83,44,440
2235	91-Medical Reimbursement	0	27,090	27,090
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	TOTAL(MH)		0	27,090	27,090	
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TOTAL(DDO)			1,67,63,622	16,07,908	1,83,71,530	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	1,05,62,151	9,33,682	1,14,95,833	
		13-Office Expenses	14,900	5,100	20,000	
		18-Conferences, Seminars,	4,984	0	4,984	

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

				Workshops,			
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	93-Electricity Charges	4,907	3,270	8,177
			**********	TOTAL(MH)	1,05,86,942	9,42,052	1,15,28,994
			2235	91-Medical Reimbursement	6,612	1,07,680	1,14,292
			**********	TOTAL(MH)	6,612	1,07,680	1,14,292
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TOTAL(DDO)					1,05,93,554	10,49,732	1,16,43,286

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	2,36,80,761	20,58,054	2,57,38,815
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	12,740	3,440	16,180
	**********		----------	----------	----------
		TOTAL(MH)	2,37,13,385	20,66,594	2,57,79,979
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TOTAL(DDO)			2,37,13,385	20,66,594	2,57,79,979
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	1,73,88,839	15,76,665	1,89,65,504

				13-Office Expenses	24,000	10,000	34,000	
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	
				91-Medical Reimbursement	51,694	0	51,694	
				93-Electricity Charges	20,082	0	20,082	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,74,89,596	15,86,665	1,90,76,261
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2235	91-Medical Reimbursement	11,525	0	11,525
			**********				
			TOTAL(MH)		11,525	0	11,525
			**********				
			TOTAL(DDO)		1,75,01,121	15,86,665	1,90,87,786
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	1,99,78,026	18,92,204	2,18,70,230

	13-Office Expenses	12,240	5,100	17,340
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	93-Electricity Charges	43,440	0	43,440
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TOTAL(MH)		2,00,38,690	18,97,304	2,19,35,994
2235	91-Medical Reimbursement	45,162	0	45,162
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TOTAL(MH)		45,162	0	45,162

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TOTAL(DDO)			2,00,83,852	18,97,304	2,19,81,156
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	3,39,12,478	32,58,827	3,71,71,305
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	2,51,877	6,000	2,57,877

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	93-Electricity Charges	15,566	0	15,566
			**********		----------	----------	----------
			TOTAL(MH)		3,41,99,805	32,69,927	3,74,69,732
			2235	91-Medical Reimbursement	1,09,505	47,316	1,56,821
			**********		----------	----------	----------
			TOTAL(MH)		1,09,505	47,316	1,56,821
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TOTAL(DDO)					3,43,09,310	33,17,243	3,76,26,553

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	1,79,73,263	17,51,482	1,97,24,745
		13-Office Expenses	14,900	0	14,900
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		93-Electricity Charges	31,180	0	31,180
**********		----------	----------	----------	
TOTAL(MH)			1,80,24,327	17,51,482	1,97,75,809
2235		91-Medical	31,966	0	31,966

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,966	0	31,966
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TOTAL(DDO)			1,80,56,293	17,51,482	1,98,07,775
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	1,95,94,723	17,44,190	2,13,38,913
		02-Wages	58,333	5,303	63,636
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	4,984	0	4,984
		91-Medical	45,111	0	45,111

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	93-Electricity Charges	23,090	0	23,090
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	TOTAL(MH)				1,97,36,141	17,54,593	2,14,90,734
			2235	91-Medical Reimbursement	3,42,220	3,72,743	7,14,963
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	TOTAL(MH)				3,42,220	3,72,743	7,14,963

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TOTAL(DDO)			2,00,78,361	21,27,336	2,22,05,697
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	1,69,03,603	14,57,920	1,83,61,523
		91-Medical Reimbursement	66,469	0	66,469
		93-Electricity Charges	37,150	0	37,150
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TOTAL(MH)			1,70,07,222	14,57,920	1,84,65,142
	2235	91-Medical Reimbursement	57,160	0	57,160

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	TOTAL(MH)		57,160	0	57,160
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TOTAL(DDO)			1,70,64,382	14,57,920	1,85,22,302
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	2,02,36,314	18,65,232	2,21,01,546
		13-Office Expenses	19,500	0	19,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	1,02,635	0	1,02,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	93-Electricity Charges	1,07,220	28,120	1,35,340
		**********			----------	----------	----------
		TOTAL(MH)			2,04,70,649	18,93,352	2,23,64,001
			2235	91-Medical Reimbursement	67,381	27,139	94,520
		**********			----------	----------	----------
		TOTAL(MH)			67,381	27,139	94,520

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TOTAL(DDO)			2,05,38,030	19,20,491	2,24,58,521
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	88,21,852	7,56,402	95,78,254
		13-Office Expenses	0	5,100	5,100
		16-Publications	0	4,980	4,980
		93-Electricity Charges	57,000	10,180	67,180
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	TOTAL(MH)		88,78,852	7,76,662	96,55,514
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TOTAL(DDO)			88,78,852	7,76,662	96,55,514
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	2,83,88,892	26,57,896	3,10,46,788
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,85,877	0	1,85,877
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TOTAL(MH)			2,86,19,750	26,57,896	3,12,77,646

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NOKERIAN	2235	91-Medical Reimbursement	0	23,475	23,475
		**********			----------	----------	----------
		TOTAL(MH)			0	23,475	23,475
		**********			----------	----------	----------
		TOTAL(DDO)			2,86,19,750	26,81,371	3,13,01,121
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,27,58,172	11,58,528	1,39,16,700

SCHOOL, RACHIN					
		13-Office	14,900	5,100	20,000
		Expenses			
		16-Publications	4,984	0	4,984
		91-Medical	14,318	9,802	24,120
		Reimbursement			
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TOTAL(MH)			1,27,92,374	11,73,430	1,39,65,804
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TOTAL(DDO)			1,27,92,374	11,73,430	1,39,65,804
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	2,27,24,114	21,24,822	2,48,48,936
SCHOOL, RATTI RORI DAGGO RAMANA					
		13-Office	0	36,150	36,150

	Expenses			
	16-Publications	3,999	0	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	91-Medical Reimbursement	1,18,848	0	1,18,848
	93-Electricity Charges	18,500	0	18,500
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TOTAL(MH)		2,28,66,464	21,60,972	2,50,27,436
2235	91-Medical Reimbursement	2,27,925	0	2,27,925
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				TOTAL(MH)	2,27,925	0	2,27,925	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,30,94,389	21,60,972	2,52,55,361
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	2,12,66,909	20,43,404	2,33,10,313
				13-Office Expenses	12,000	0	12,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	28,913	56,703	85,616
	93-Electricity Charges	8,350	74,960	83,310
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TOTAL(MH)		2,13,21,152	21,75,067	2,34,96,219
2235	91-Medical Reimbursement	14,980	64,752	79,732
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TOTAL(MH)		14,980	64,752	79,732

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TOTAL(DDO)			2,13,36,132	22,39,819	2,35,75,951
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	2,06,82,349	18,95,580	2,25,77,929
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	72,763	0	72,763
		93-Electricity Charges	10,490	25,760	36,250
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TOTAL(MH)			2,07,85,486	19,26,440	2,27,11,926

			2235	50-Other Charges	0	1,00,000	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	5,508	0	5,508
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				TOTAL(MH)	5,508	1,00,000	1,05,508
		**********			----------	----------	----------

TOTAL(DDO)			2,07,90,994	20,26,440	2,28,17,434
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	2,00,02,710	17,36,368	2,17,39,078
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	24,114	59,441	83,555
		93-Electricity Charges	44,530	0	44,530
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TOTAL(MH)			2,00,91,238	17,95,809	2,18,87,047
	2235	91-Medical	2,06,895	15,965	2,22,860

		Reimbursement			
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	TOTAL(MH)		2,06,895	15,965	2,22,860
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TOTAL(DDO)			2,02,98,133	18,11,774	2,21,09,907
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	3,40,79,713	32,19,136	3,72,98,849
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	31,500	0	31,500
		93-Electricity Charges	39,142	44,979	84,121

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			TOTAL(MH)		3,41,70,239	32,69,215	3,74,39,454

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2235	91-Medical Reimbursement	1,34,012	0	1,34,012
			**********		----------	----------	----------
			TOTAL(MH)		1,34,012	0	1,34,012
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TOTAL(DDO)			3,43,04,251	32,69,215	3,75,73,466
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	2,15,71,403	18,34,772	2,34,06,175
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	3,19,326	0	3,19,326
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	TOTAL(MH)		2,19,00,713	18,34,772	2,37,35,485
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TOTAL(DDO)			2,19,00,713	18,34,772	2,37,35,485

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	2,94,86,300	27,34,428	3,22,20,728
		13-Office Expenses	6,000	14,000	20,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	22,961	92,393	1,15,354
		93-Electricity Charges	24,310	0	24,310
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TOTAL(MH)			2,95,44,552	28,40,821	3,23,85,373

	2235	91-Medical Reimbursement	12,957	0	12,957		
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	TOTAL(MH)		12,957	0	12,957		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,95,57,509	28,40,821	3,23,98,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	2,29,22,876	19,11,248	2,48,34,124

PUNJAB

02-Wages	28,501	2,591	31,092
13-Office Expenses	13,500	0	13,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	39,403	0	39,403
93-Electricity Charges	1,49,300	0	1,49,300
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TOTAL(MH)	2,31,58,560	19,13,839	2,50,72,399

	2235	91-Medical Reimbursement	3,54,613	7,950	3,62,563
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	TOTAL(MH)		3,54,613	7,950	3,62,563
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TOTAL(DDO)			2,35,13,173	19,21,789	2,54,34,962
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	1,03,91,958	9,31,656	1,13,23,614
		13-Office Expenses	21,000	10,000	31,000
		16-Publications	3,989	0	3,989
		18-Conferences, Seminars, Workshops,	0	996	996

				Tours etc.			
				91-Medical Reimbursement	76,982	14,758	91,740
				93-Electricity Charges	89,610	0	89,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,05,83,539	9,57,410	1,15,40,949
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2235	91-Medical Reimbursement	11,000	18,115	29,115

PUNJAB

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	TOTAL(MH)	11,000	18,115	29,115	
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TOTAL(DDO)		1,05,94,539	9,75,525	1,15,70,064	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	2,82,57,138	25,94,979	3,08,52,117
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	12,000	0	12,000
	93-Electricity Charges	75,160	7,530	82,690
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TOTAL(MH)		2,83,70,278	26,02,509	3,09,72,787
2235	91-Medical Reimbursement	70,222	42,819	1,13,041
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TOTAL(MH)		70,222	42,819	1,13,041
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TOTAL(DDO)		2,84,40,500	26,45,328	3,10,85,828

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA		2202	01-Salaries	2,21,81,493	18,50,014	2,40,31,507		
			13-Office Expenses	12,570	0	12,570		
			16-Publications	1,992	1,998	3,990		
			18-Conferences, Seminars,	500	498	998		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	91-Medical	78,974	0	78,974

DEPARTMENT OF EDUCATION, SCHOOL, KHARA

PUNJAB

	Reimbursement			
	93-Electricity Charges	28,260	22,340	50,600
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TOTAL(MH)		2,23,03,789	18,74,850	2,41,78,639
2235	91-Medical Reimbursement	3,37,762	3,536	3,41,298
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TOTAL(MH)		3,37,762	3,536	3,41,298
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TOTAL(DDO)		2,26,41,551	18,78,386	2,45,19,937

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	3,26,97,848	29,38,338	3,56,36,186
		13-Office Expenses	21,000	0	21,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	5,87,641	31,706	6,19,347
		93-Electricity Charges	99,390	2,970	1,02,360
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TOTAL(MH)			3,34,10,859	29,73,014	3,63,83,873

2235	50-Other	0	2,10,000	2,10,000	
	Charges				
	91-Medical Reimbursement	18,38,608	1,14,620	19,53,228	
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TOTAL(MH)		18,38,608	3,24,620	21,63,228	

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)			3,52,49,467	32,97,634	3,85,47,101

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	1,78,02,635	16,55,404	1,94,58,039
				13-Office Expenses	34,000	0	34,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	34,687	0	34,687
				93-Electricity Charges	1,38,698	7,000	1,45,698
			**********		----------	----------	----------
			TOTAL(MH)		1,80,15,000	16,62,404	1,96,77,404

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TOTAL(DDO)			1,80,15,000	16,62,404	1,96,77,404
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	2,75,17,727	26,81,287	3,01,99,014
		13-Office Expenses	41,860	8,140	50,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,001	1,001
		91-Medical Reimbursement	63,767	9,505	73,272

	93-Electricity	69,700	40,670	1,10,370
	Charges			
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TOTAL(MH)		2,76,93,054	27,44,590	3,04,37,644
2235	91-Medical	1,64,073	0	1,64,073
	Reimbursement			
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	TOTAL(MH)	1,64,073	0	1,64,073

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

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

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		TOTAL(DDO)			2,78,57,127	27,44,590	3,06,01,717
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	1,19,48,009	11,21,293	1,30,69,302
				13-Office Expenses	28,000	0	28,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				50-Other Charges	39,017	0	39,017
				91-Medical	57,778	6,734	64,512

		Reimbursement			
		93-Electricity Charges	21,110	11,310	32,420
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	TOTAL(MH)		1,20,98,901	11,39,337	1,32,38,238
2235		91-Medical Reimbursement	74,222	15,460	89,682
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	TOTAL(MH)		74,222	15,460	89,682
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TOTAL(DDO)			1,21,73,123	11,54,797	1,33,27,920
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	2,51,24,309	23,73,304	2,74,97,613

13-Office	30,000	0	30,000
Expenses			
16-Publications	3,985	0	3,985
18-Conferences,	996	0	996
Seminars,			
Workshops,			
Tours etc.			
93-Electricity	39,311	4,940	44,251
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	2,51,98,601	23,78,244	2,75,76,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2235	91-Medical Reimbursement	13,266	0	13,266
				**********	----------	----------	----------
				TOTAL(MH)	13,266	0	13,266
				**********	----------	----------	----------
				TOTAL(DDO)	2,52,11,867	23,78,244	2,75,90,111
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	1,85,84,238	17,80,738	2,03,64,976
				13-Office Expenses	17,000	14,000	31,000

	16-Publications	1,990	1,995	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	496	499	995
	91-Medical Reimbursement	46,679	0	46,679
	93-Electricity Charges	27,830	0	27,830
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TOTAL(MH)		1,86,78,233	17,97,232	2,04,75,465
2235	91-Medical Reimbursement	67,818	0	67,818
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TOTAL(MH)		67,818	0	67,818

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TOTAL(DDO)				1,87,46,051	17,97,232	2,05,43,283	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries		2,63,60,937	23,58,236	2,87,19,173	
		13-Office Expenses		31,054	5,940	36,994	
		16-Publications		3,985	0	3,985	
		18-Conferences, Seminars, Workshops,		995	0	995	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	91-Medical Reimbursement	1,03,094	27,696	1,30,790
				93-Electricity Charges	40,265	1,631	41,896
			**********		---	---	---
			TOTAL(MH)		2,65,40,330	23,93,503	2,89,33,833
			2235	91-Medical Reimbursement	2,60,754	15,981	2,76,735
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			TOTAL(MH)		2,60,754	15,981	2,76,735

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TOTAL(DDO)			2,68,01,084	24,09,484	2,92,10,568
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	3,60,71,937	32,30,192	3,93,02,129
		13-Office Expenses	13,500	0	13,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	61,674	0	61,674
		93-Electricity Charges	58,430	7,410	65,840

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TOTAL(MH)			3,62,10,521	32,37,602	3,94,48,123
2235	91-Medical Reimbursement		7,17,469	5,384	7,22,853
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TOTAL(MH)			7,17,469	5,384	7,22,853
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TOTAL(DDO)			3,69,27,990	32,42,986	4,01,70,976
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	1,52,23,148	12,65,522	1,64,88,670

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
		SCHOOL, BIR HODLA KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	13-Office Expenses	20,000	15,000	35,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
				91-Medical Reimbursement	42,502	22,350	64,852
				93-Electricity Charges	76,070	0	76,070

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TOTAL(MH)			1,53,61,720	13,07,862	1,66,69,582
2235	91-Medical Reimbursement		78,214	28,370	1,06,584
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TOTAL(MH)			78,214	28,370	1,06,584
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TOTAL(DDO)			1,54,39,934	13,36,232	1,67,76,166
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,98,47,476	18,57,761	2,17,05,237
		13-Office Expenses	39,675	0	39,675

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
91-Medical Reimbursement	24,933	0	24,933
93-Electricity Charges	61,450	0	61,450
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TOTAL(MH)	1,99,78,524	18,57,761	2,18,36,285
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TOTAL(DDO)	1,99,78,524	18,57,761	2,18,36,285

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	3,18,58,480	30,30,488	3,48,88,968
				13-Office Expenses	16,000	0	16,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	10,775	0	10,775

		93-Electricity Charges	23,440	91,800	1,15,240
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	TOTAL(MH)		3,19,13,675	31,22,288	3,50,35,963
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TOTAL(DDO)			3,19,13,675	31,22,288	3,50,35,963

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	1,25,01,369	11,86,310	1,36,87,679
		13-Office Expenses	17,000	0	17,000
		16-Publications	1,022	3,063	4,085
		18-Conferences, Seminars, Workshops,	249	746	995

	Tours etc.			
	91-Medical Reimbursement	7,208	3,600	10,808
	93-Electricity Charges	42,080	1,450	43,530
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TOTAL(MH)		1,25,68,928	11,95,169	1,37,64,097
2235	91-Medical Reimbursement	12,000	0	12,000
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TOTAL(MH)		12,000	0	12,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,25,80,928	11,95,169	1,37,76,097
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	2,37,52,300	21,83,714	2,59,36,014
				13-Office Expenses	19,500	0	19,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	13,614	0	13,614
		93-Electricity Charges	4,480	49,130	53,610
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	TOTAL(MH)		2,37,94,874	22,32,844	2,60,27,718
	2235	91-Medical Reimbursement	40,541	0	40,541
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	TOTAL(MH)		40,541	0	40,541
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TOTAL(DDO)			2,38,35,415	22,32,844	2,60,68,259

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,38,49,885	12,07,490	1,50,57,375
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	18,410	0	18,410
		93-Electricity Charges	7,170	19,120	26,290
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TOTAL(MH)			1,38,92,445	12,26,610	1,51,19,055

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2235	91-Medical Reimbursement	22,423	35,685	58,108
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		TOTAL(MH)			22,423	35,685	58,108
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,14,868	12,62,295	1,51,77,163

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	1,99,13,089	18,64,898	2,17,77,987
		13-Office Expenses	14,000	0	14,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,27,460	0	1,27,460
		93-Electricity Charges	7,330	540	7,870
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TOTAL(MH)			2,00,66,859	18,65,438	2,19,32,297

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TOTAL(DDO)			2,00,66,859	18,65,438	2,19,32,297
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	2,39,68,316	24,38,301	2,64,06,617
		13-Office Expenses	18,500	0	18,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	12,300	0	12,300
		93-Electricity Charges	87,550	13,410	1,00,960

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,40,90,651	24,52,706	2,65,43,357
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2235	91-Medical Reimbursement	4,28,323	44,457	4,72,780
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			TOTAL(MH)		4,28,323	44,457	4,72,780
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TOTAL(DDO)			2,45,18,974	24,97,163	2,70,16,137
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	2,82,90,543	26,73,550	3,09,64,093
		13-Office Expenses	18,000	0	18,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	2,53,307	0	2,53,307
		93-Electricity Charges	0	9,932	9,932

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TOTAL(MH)			2,85,61,850	26,88,462	3,12,50,312
2235		91-Medical Reimbursement	5,04,323	0	5,04,323
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TOTAL(MH)			5,04,323	0	5,04,323
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TOTAL(DDO)			2,90,66,173	26,88,462	3,17,54,635
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	1,50,95,505	14,60,055	1,65,55,560
		13-Office Expenses	15,000	0	15,000

				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops,	995	0	995	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	91-Medical Reimbursement	1,12,055	0	1,12,055
			**********		----------	----------	----------
			TOTAL(MH)		1,52,27,540	14,60,055	1,66,87,595

	2235	91-Medical Reimbursement	26,445	42,860	69,305
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	TOTAL(MH)		26,445	42,860	69,305
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TOTAL(DDO)			1,52,53,985	15,02,915	1,67,56,900
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	3,44,81,351	32,62,602	3,77,43,953
		13-Office Expenses	16,500	0	16,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

	91-Medical Reimbursement	72,131	48,256	1,20,387
	93-Electricity Charges	40,157	0	40,157
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TOTAL(MH)		3,46,10,139	33,15,838	3,79,25,977
2235	91-Medical Reimbursement	0	1,47,391	1,47,391
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TOTAL(MH)		0	1,47,391	1,47,391
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TOTAL(DDO)		3,46,10,139	34,63,229	3,80,73,368

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	3,58,36,005	31,81,251	3,90,17,256	
				13-Office	21,000	0	21,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Expenses	995	0	995

	Tours etc.			
	91-Medical Reimbursement	15,690	0	15,690
	93-Electricity Charges	97,381	0	97,381
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TOTAL(MH)		3,59,75,056	31,81,251	3,91,56,307
2235	91-Medical Reimbursement	2,96,526	36,000	3,32,526
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TOTAL(MH)		2,96,526	36,000	3,32,526
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TOTAL(DDO)		3,62,71,582	32,17,251	3,94,88,833

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	2,94,15,849	26,24,710	3,20,40,559
		13-Office Expenses	49,600	15,000	64,600
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	6,340	29,047	35,387
		93-Electricity Charges	0	45,000	45,000
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			TOTAL(MH)		2,94,76,812	27,13,757	3,21,90,569
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,89,846	20,119	4,09,965

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		5,89,846	20,119	6,09,965
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		TOTAL(DDO)			3,00,66,658	27,33,876	3,28,00,534
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	2,16,90,165	18,53,344	2,35,43,509
				13-Office Expenses	34,780	0	34,780
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	10,695	0	10,695
				93-Electricity Charges	51,670	0	51,670

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TOTAL(MH)			2,17,92,297	18,53,344	2,36,45,641
2235	91-Medical Reimbursement		3,67,700	0	3,67,700
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TOTAL(MH)			3,67,700	0	3,67,700
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TOTAL(DDO)			2,21,59,997	18,53,344	2,40,13,341
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	1,88,94,174	18,30,649	2,07,24,823
		13-Office Expenses	12,000	0	12,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	18,087	0	18,087

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	93-Electricity Charges	7,830	10,250	18,080

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TOTAL(MH)			1,89,37,071	18,40,899	2,07,77,970
2235		91-Medical Reimbursement	73,238	0	73,238
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TOTAL(MH)			73,238	0	73,238
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TOTAL(DDO)			1,90,10,309	18,40,899	2,08,51,208
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	2,30,21,936	21,96,728	2,52,18,664
		13-Office Expenses	19,000	0	19,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	2,57,251	0	2,57,251
	93-Electricity Charges	31,560	0	31,560
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	TOTAL(MH)	2,33,34,727	21,96,728	2,55,31,455
2235	91-Medical Reimbursement	3,20,894	26,001	3,46,895
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	TOTAL(MH)	3,20,894	26,001	3,46,895

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TOTAL(DDO)						2,36,55,621	22,22,729	2,58,78,350
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA			2202	01-Salaries		3,07,76,182	26,44,772	3,34,20,954
				13-Office		21,000	0	21,000

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

NAME OF DEPARTMENT	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,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	11,079	19,061	30,140
	93-Electricity Charges	73,860	17,820	91,680
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TOTAL(MH)		3,08,87,101	26,81,653	3,35,68,754
2235	91-Medical Reimbursement	2,17,800	1,00,211	3,18,011
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TOTAL(MH)		2,17,800	1,00,211	3,18,011

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TOTAL(DDO)			3,11,04,901	27,81,864	3,38,86,765
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	1,42,17,019	12,77,524	1,54,94,543
		13-Office Expenses	0	8,500	8,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	37,250	0	37,250

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TOTAL(MH)					1,42,54,269	12,91,005	1,55,45,274
2235	91-Medical Reimbursement				1,08,718	0	1,08,718
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TOTAL(MH)					1,08,718	0	1,08,718

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,43,62,987	12,91,005	1,56,53,992

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	3,11,14,033	29,44,558	3,40,58,591
				13-Office Expenses	19,500	0	19,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	4,24,192	9,654	4,33,846
				93-Electricity Charges	25,105	44,887	69,992
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TOTAL(MH)			3,15,87,810	29,99,099	3,45,86,909
2235	91-Medical Reimbursement		5,34,852	1,01,231	6,36,083
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TOTAL(MH)			5,34,852	1,01,231	6,36,083
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TOTAL(DDO)			3,21,22,662	31,00,330	3,52,22,992
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	2,23,87,168	19,66,099	2,43,53,267
		13-Office Expenses	27,000	0	27,000
		16-Publications	0	3,985	3,985

18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	1,14,582	0	1,14,582
93-Electricity Charges	24,907	0	24,907
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TOTAL(MH)	2,25,53,657	19,71,080	2,45,24,737

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,25,53,657	19,71,080	2,45,24,737
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	1,19,19,295	12,14,044	1,31,33,339
				13-Office Expenses	33,200	0	33,200
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	2,31,517	0	2,31,517
				93-Electricity	24,260	20,000	44,260

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,13,295	12,34,044	1,34,47,339
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TOTAL(DDO)			1,22,13,295	12,34,044	1,34,47,339
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	2,56,00,541	23,67,139	2,79,67,680
		13-Office Expenses	60,000	0	60,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

	91-Medical Reimbursement	71,074	0	71,074		
	93-Electricity Charges	46,680	7,460	54,140		
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TOTAL(MH)		2,57,83,278	23,74,599	2,81,57,877		
	2235 91-Medical Reimbursement	3,200	0	3,200		

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

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

			**********		----------	----------	----------
			TOTAL(MH)		3,200	0	3,200
			**********		----------	----------	----------
			TOTAL(DDO)		2,57,86,478	23,74,599	2,81,61,077
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	2,38,75,887	21,49,658	2,60,25,545
				13-Office Expenses	21,000	0	21,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	30,551	21,294	51,845
	93-Electricity Charges	1,22,166	5,460	1,27,626
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TOTAL(MH)		2,40,54,584	21,76,412	2,62,30,996
2235	91-Medical Reimbursement	6,300	50,191	56,491
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TOTAL(MH)		6,300	50,191	56,491
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TOTAL(DDO)		2,40,60,884	22,26,603	2,62,87,487

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	1,53,48,551	14,63,598	1,68,12,149
		11-Domestic Travel Expenses	0	7,530	7,530
		13-Office Expenses	22,500	12,500	35,000
		16-Publications	2,992	993	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	745	251	996
		91-Medical	1,75,044	0	1,75,044

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	93-Electricity Charges	12,710	3,860	16,570
			**********				
			TOTAL(MH)		1,55,62,542	14,88,732	1,70,51,274
			2235	91-Medical Reimbursement	2,12,821	0	2,12,821
			**********				
			TOTAL(MH)		2,12,821	0	2,12,821
********							
TOTAL(DDO)					1,57,75,363	14,88,732	1,72,64,095

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	1,15,58,857	11,01,270	1,26,60,127
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	18,180	6,860	25,040
	**********		----------	----------	----------
	TOTAL(MH)		1,15,92,517	11,08,130	1,27,00,647
	2235	91-Medical	48,010	62,725	1,10,735

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		48,010	62,725	1,10,735
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TOTAL(DDO)			1,16,40,527	11,70,855	1,28,11,382
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	2,72,58,903	25,76,099	2,98,35,002
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	6,232	0	6,232
				93-Electricity Charges	1,35,289	0	1,35,289
			**********		2,74,29,404	25,76,099	3,00,05,503
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,77,148	12,340	1,89,488

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	TOTAL(MH)		1,77,148	12,340	1,89,488
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TOTAL(DDO)			2,76,06,552	25,88,439	3,01,94,991
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	2,82,52,412	25,49,084	3,08,01,496
		13-Office Expenses	40,000	0	40,000
		16-Publications	2,988	999	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
		91-Medical	3,10,183	0	3,10,183

	Reimbursement			
	93-Electricity	89,110	20,820	1,09,930
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,86,95,440	25,71,152	3,12,66,592
2235	91-Medical	1,63,239	15,828	1,79,067
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,63,239	15,828	1,79,067
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TOTAL(DDO)		2,88,58,679	25,86,980	3,14,45,659

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	1,54,71,667	14,67,184	1,69,38,851
				13-Office Expenses	7,600	0	7,600
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical Reimbursement	69,614	0	69,614
				93-Electricity	29,310	0	29,310

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,55,83,175	14,67,184	1,70,50,359
2235	91-Medical Reimbursement		0	26,826	26,826
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TOTAL(MH)			0	26,826	26,826
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TOTAL(DDO)			1,55,83,175	14,94,010	1,70,77,185
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	3,20,03,938	28,17,014	3,48,20,952
		13-Office	21,000	0	21,000

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,22,719	0	1,22,719
	93-Electricity Charges	1,24,230	0	1,24,230
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TOTAL(MH)		3,22,76,867	28,17,014	3,50,93,881
2235	91-Medical Reimbursement	1,04,844	0	1,04,844

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,04,844	0	1,04,844
		**********			----------	----------	----------
		TOTAL(DDO)			3,23,81,711	28,17,014	3,51,98,725
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	2,06,55,156	18,90,340	2,25,45,496
				13-Office Expenses	18,000	0	18,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	31,040	0	31,040
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TOTAL(MH)		2,07,09,176	18,90,340	2,25,99,516
2235	91-Medical Reimbursement	8,803	0	8,803
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TOTAL(MH)		8,803	0	8,803

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TOTAL(DDO)			2,07,17,979	18,90,340	2,26,08,319
PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	2,73,37,538	25,02,813	2,98,40,351
		13-Office Expenses	0	30,260	30,260
		16-Publications	0	3,999	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		91-Medical Reimbursement	94,805	13,040	1,07,845
		93-Electricity Charges	50,000	60,490	1,10,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,74,82,343	26,11,605	3,00,93,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2235	91-Medical Reimbursement	62,453	0	62,453
			**********				
			TOTAL(MH)		62,453	0	62,453
		********************************					
		TOTAL(DDO)			2,75,44,796	26,11,605	3,01,56,401

PRINCIPAL,GOVERNMENTSR.SEC.SCHOO 2202 L, BUCHHO KALAN	01-Salaries	4,24,81,767	38,85,280	4,63,67,047
	13-Office Expenses	16,500	1,000	17,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	71,502	17,415	88,917
	93-Electricity Charges	45,870	59,320	1,05,190
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TOTAL(MH)			4,26,20,619	39,63,015	4,65,83,634
2235	91-Medical Reimbursement		4,15,709	0	4,15,709
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TOTAL(MH)			4,15,709	0	4,15,709
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TOTAL(DDO)			4,30,36,328	39,63,015	4,69,99,343
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	4,64,30,380	39,82,862	5,04,13,242
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

				91-Medical Reimbursement	91,025	77,454	1,68,479	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	93-Electricity Charges	1,41,210	0	1,41,210
			**********		----------	----------	----------
				TOTAL(MH)	4,66,82,499	40,65,416	5,07,47,915
		******************************			----------	----------	----------
		TOTAL(DDO)			4,66,82,499	40,65,416	5,07,47,915

PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	16,44,303	0	16,44,303
	**********		----------	----------	----------
	TOTAL(MH)		16,44,303	0	16,44,303
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TOTAL(DDO)			16,44,303	0	16,44,303
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	1,93,03,849	19,67,340	2,12,71,189
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	38,320	0	38,320

	93-Electricity	37,792	4,740	42,532
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,94,04,945	19,72,080	2,13,77,025
2235	91-Medical	74,193	29,234	1,03,427
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		74,193	29,234	1,03,427
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TOTAL(DDO)		1,94,79,138	20,01,314	2,14,80,452
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202 01-Salaries	2,38,05,079	21,03,576	2,59,08,655

				16-Publications	4,984	0	4,984	
				91-Medical Reimbursement	2,14,402	0	2,14,402	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,40,24,465	21,03,576	2,61,28,041
		******************************			----------	----------	----------
		TOTAL(DDO)			2,40,24,465	21,03,576	2,61,28,041
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	1,11,81,557	10,76,288	1,22,57,845

PUNJAB

		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	40,366	5,142	45,508
		93-Electricity Charges	2,402	0	2,402
	**********		----------	----------	----------
	TOTAL(MH)		1,12,44,209	10,86,530	1,23,30,739
**********			----------	----------	----------
TOTAL(DDO)			1,12,44,209	10,86,530	1,23,30,739
PRINCIPAL,GOVT. SENIOR SEC.	2235	91-Medical	2,17,488	0	2,17,488

SCHOOL,S.KUBBA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,488	0	2,17,488
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TOTAL(DDO)			2,17,488	0	2,17,488
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,72,57,471	15,28,053	1,87,85,524
		13-Office Expenses	24,400	0	24,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	89,986	13,890	1,03,876
		93-Electricity	36,690	0	36,690

				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			1,74,13,530	15,41,943	1,89,55,473	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,13,530	15,41,943	1,89,55,473
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2071	04-Pensionary Charges	0	2,15,860	2,15,860

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TOTAL(MH)		0	2,15,860	2,15,860
2202	01-Salaries	1,08,94,145	9,86,936	1,18,81,081
	13-Office Expenses	19,400	0	19,400
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	71,991	0	71,991
	93-Electricity Charges	19,820	5,250	25,070
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	TOTAL(MH)	1,10,10,339	9,92,186	1,20,02,525
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TOTAL(DDO)		1,10,10,339	12,08,046	1,22,18,385

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	2,89,62,945	26,98,418	3,16,61,363
		13-Office Expenses	13,900	5,500	19,400
		16-Publications	2,490	2,493	4,983
		91-Medical Reimbursement	1,55,953	0	1,55,953
		93-Electricity Charges	1,50,280	9,780	1,60,060
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	TOTAL(MH)		2,92,85,568	27,16,191	3,20,01,759
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TOTAL(DDO)			2,92,85,568	27,16,191	3,20,01,759

	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE		2202	01-Salaries	1,57,74,247	15,40,208	1,73,14,455	
				13-Office Expenses	19,400	0	19,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BAUDE	2202	16-Publications	2,493	2,490	4,983
				93-Electricity Charges	8,530	0	8,530

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TOTAL(MH)		1,58,04,670	15,42,698	1,73,47,368
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TOTAL(DDO)		1,58,04,670	15,42,698	1,73,47,368
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE	01-Salaries	88,01,716	8,31,922	96,33,638
	13-Office Expenses	24,400	0	24,400
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	0	66,757	66,757
	93-Electricity Charges	26,734	16,828	43,562

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	TOTAL(MH)	88,57,833	9,15,507	97,73,340
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TOTAL(DDO)		88,57,833	9,15,507	97,73,340
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN	01-Salaries	1,58,99,072	14,22,158	1,73,21,230
	13-Office Expenses	19,400	0	19,400
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	4,81,595	0	4,81,595
	93-Electricity Charges	10,677	20,310	30,987

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TOTAL(MH)	1,64,15,727	14,42,468	1,78,58,195
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TOTAL(DDO)	1,64,15,727	14,42,468	1,78,58,195

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-Salaries	2,30,89,149	20,16,854	2,51,06,003
				13-Office Expenses	24,400	0	24,400

	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	3,03,693	0	3,03,693
	93-Electricity Charges	95,643	10,280	1,05,923
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TOTAL(MH)		2,35,17,868	20,27,134	2,55,45,002
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TOTAL(DDO)		2,35,17,868	20,27,134	2,55,45,002
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GHALOTI	01-Salaries	2,33,36,328	22,47,100	2,55,83,428
	13-Office Expenses	24,400	0	24,400

	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	7,552	25,900	33,452
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	TOTAL(MH)	2,33,73,263	22,73,000	2,56,46,263
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TOTAL(DDO)		2,33,73,263	22,73,000	2,56,46,263
PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202 01-Salaries	85,99,896	7,43,377	93,43,273
	13-Office Expenses	19,400	0	19,400
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	95,515	0	95,515

			**********		----------	----------	----------
			TOTAL(MH)		87,19,794	7,43,377	94,63,171
			********************************		----------	----------	----------
			TOTAL(DDO)		87,19,794	7,43,377	94,63,171

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KAILA	2202	01-Salaries	1,36,93,452	13,38,866	1,50,32,318
				13-Office	5,500	5,500	11,000

	Expenses			
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	15,389	0	15,389
	93-Electricity Charges	57,490	86,690	1,44,180
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	TOTAL(MH)	1,37,76,814	14,31,056	1,52,07,870
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TOTAL(DDO)		1,37,76,814	14,31,056	1,52,07,870
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE	01-Salaries	1,41,39,434	11,22,608	1,52,62,042
	13-Office	24,400	0	24,400

	Expenses			
	16-Publications	4,983	0	4,983
	50-Other	0	69,907	69,907
	Charges			
	91-Medical Reimbursement	27,278	0	27,278
	93-Electricity Charges	1,18,184	15,490	1,33,674
	**********	----------	----------	----------
	TOTAL(MH)	1,43,14,279	12,08,005	1,55,22,284
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TOTAL(DDO)		1,43,14,279	12,08,005	1,55,22,284
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,34,84,516	22,85,860	2,57,70,376

KHOSA RANDHIR

13-Office Expenses	20,300	20,500	40,800
16-Publications	3,983	1,000	4,983
91-Medical Reimbursement	65,766	0	65,766
93-Electricity Charges	44,280	0	44,280

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,36,18,845	23,07,360	2,59,26,205

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		TOTAL(DDO)		2,36,18,845	23,07,360	2,59,26,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LOPON	2202	01-Salaries	53,30,463	5,15,088	58,45,551
				13-Office Expenses	19,400	0	19,400
				16-Publications	4,983	0	4,983
				93-Electricity Charges	26,960	38,620	65,580
		**********		----------	----------	----------
		TOTAL(MH)		53,81,806	5,53,708	59,35,514

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TOTAL(DDO)		53,81,806	5,53,708	59,35,514
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MACHHIKE	01-Salaries	1,37,25,134	13,32,552	1,50,57,686
	13-Office Expenses	19,400	0	19,400
	16-Publications	3,736	1,247	4,983
	93-Electricity Charges	0	29,470	29,470
	**********	----------	----------	----------
	TOTAL(MH)	1,37,48,270	13,63,269	1,51,11,539
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TOTAL(DDO)		1,37,48,270	13,63,269	1,51,11,539

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE		01-Salaries	1,08,31,439	11,49,616	1,19,81,055
		13-Office Expenses	13,900	0	13,900
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	0	16,360	16,360
		93-Electricity Charges	27,450	0	27,450

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

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

			TOTAL(MH)	1,08,77,772	11,65,976	1,20,43,748
		**********		----------	----------	----------
		TOTAL(DDO)		1,08,77,772	11,65,976	1,20,43,748
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202 01-Salaries	1,81,59,763	16,19,789	1,97,79,552
			13-Office Expenses	6,000	0	6,000
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical	99,980	18,517	1,18,497

	Reimbursement			
	93-Electricity Charges	11,420	0	11,420
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TOTAL(MH)		1,82,82,144	16,38,306	1,99,20,450
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TOTAL(DDO)		1,82,82,144	16,38,306	1,99,20,450
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-Salaries	2,34,01,877	21,97,812	2,55,99,689
	13-Office Expenses	40,000	0	40,000
	16-Publications	2,992	995	3,987
	18-Conferences,	748	249	997

		Seminars,					
		Workshops,					
		Tours etc.					
	91-Medical		86,266	0	86,266		
		Reimbursement					
	93-Electricity		48,400	22,580	70,980		
		Charges					
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	TOTAL(MH)		2,35,80,283	22,21,636	2,58,01,919		

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

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

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		TOTAL(DDO)		2,35,80,283	22,21,636	2,58,01,919
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN 2202	01-Salaries	1,20,15,910	10,97,490	1,31,13,400
			13-Office Expenses	9,700	5,500	15,200
			16-Publications	2,491	2,492	4,983
			91-Medical Reimbursement	33,631	0	33,631
			93-Electricity Charges	28,620	29,980	58,600
		**********		----------	----------	----------
		TOTAL(MH)		1,20,90,352	11,35,462	1,32,25,814

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TOTAL(DDO)		1,20,90,352	11,35,462	1,32,25,814
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAOKE KALAN	01-Salaries	1,32,49,202	12,62,540	1,45,11,742
	13-Office Expenses	13,900	5,500	19,400
	16-Publications	4,983	0	4,983
	93-Electricity Charges	69,801	0	69,801
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	TOTAL(MH)	1,33,37,886	12,68,040	1,46,05,926
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TOTAL(DDO)		1,33,37,886	12,68,040	1,46,05,926

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA		01-Salaries	1,32,12,771	12,37,250	1,44,50,021		
		13-Office Expenses	6,000	0	6,000		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996		
		93-Electricity Charges	6,770	0	6,770		

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

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			TOTAL(MH)		1,32,30,522	12,37,250	1,44,67,772
		********************************			----------	----------	----------
		TOTAL(DDO)			1,32,30,522	12,37,250	1,44,67,772
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-Salaries	88,53,598	8,19,442	96,73,040
				13-Office Expenses	9,700	0	9,700
				16-Publications	2,500	2,483	4,983
			**********		----------	----------	----------
			TOTAL(MH)		88,65,798	8,21,925	96,87,723

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TOTAL(DDO)		88,65,798	8,21,925	96,87,723
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-Salaries	1,78,79,362	16,69,948	1,95,49,310
	13-Office Expenses	19,400	0	19,400
	16-Publications	4,983	0	4,983
	93-Electricity Charges	45,570	3,730	49,300
	**********	----------	----------	----------
	TOTAL(MH)	1,79,49,315	16,73,678	1,96,22,993
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TOTAL(DDO)		1,79,49,315	16,73,678	1,96,22,993

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SALABAT PURA	01-Salaries	68,70,637	7,18,728	75,89,365
	13-Office Expenses	9,000	0	9,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	38,690	0	38,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		69,23,307	7,18,728	76,42,035
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2235	91-Medical Reimbursement	18,782	0	18,782
			**********				
			TOTAL(MH)		18,782	0	18,782
		******************************					
		TOTAL(DDO)			69,42,089	7,18,728	76,60,817
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SARAWAN BODLA	2202	01-Salaries	2,82,85,172	26,40,786	3,09,25,958

	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	1,72,384	40,273	2,12,657
	93-Electricity Charges	69,105	2,930	72,035
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	TOTAL(MH)	2,85,37,642	26,83,989	3,12,21,631
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TOTAL(DDO)		2,85,37,642	26,83,989	3,12,21,631

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	1,63,16,167	15,03,484	1,78,19,651
	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	6,882	0	6,882
	93-Electricity	41,360	0	41,360

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,75,390	15,03,484	1,78,78,874
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,75,390	15,03,484	1,78,78,874
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-Salaries	1,59,82,971	14,11,288	1,73,94,259
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

	Workshops, Tours etc.			
	91-Medical Reimbursement	15,295	0	15,295
	93-Electricity Charges	44,830	0	44,830
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TOTAL(MH)		1,60,48,077	14,11,288	1,74,59,365
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TOTAL(DDO)		1,60,48,077	14,11,288	1,74,59,365
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA 2202	01-Salaries	1,81,64,574	16,57,490	1,98,22,064
	13-Office	6,000	0	6,000

Expenses			
16-Publications	0	3,985	3,985
18-Conferences,	0	996	996
Seminars,			
Workshops,			
Tours etc.			
91-Medical	3,68,690	21,810	3,90,500
Reimbursement			
93-Electricity	14,740	0	14,740
Charges			
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TOTAL(MH)	1,85,54,004	16,84,281	2,02,38,285
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TOTAL(DDO)	1,85,54,004	16,84,281	2,02,38,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-Salaries	1,29,64,553	12,26,531	1,41,91,084
				13-Office Expenses	6,000	50,000	56,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	20,216	0	20,216
		93-Electricity Charges	37,650	0	37,650
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TOTAL(MH)			1,30,33,400	12,76,531	1,43,09,931
**********			----------	----------	----------
TOTAL(DDO)			1,30,33,400	12,76,531	1,43,09,931
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	1,29,57,646	12,77,234	1,42,34,880
		13-Office Expenses	13,500	0	13,500
		16-Publications	0	3,985	3,985
		18-Conferences,	0	995	995

		Seminars,			
		Workshops,			
		Tours etc.			
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TOTAL(MH)			1,29,71,146	12,82,214	1,42,53,360
2235	91-Medical		27,898	0	27,898
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,898	0	27,898
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TOTAL(DDO)			1,29,99,044	12,82,214	1,42,81,258
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	2,21,72,171	21,24,220	2,42,96,391

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	13-Office Expenses	15,240	4,600	19,840
				16-Publications	3,999	0	3,999
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	68,137	0	68,137

	93-Electricity	25,020	5,330	30,350
	Charges			
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TOTAL(MH)		2,22,85,570	21,34,150	2,44,19,720
2235	91-Medical	1,36,612	50,717	1,87,329
	Reimbursement			
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	TOTAL(MH)	1,36,612	50,717	1,87,329
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TOTAL(DDO)		2,24,22,182	21,84,867	2,46,07,049
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202 01-Salaries	2,10,75,605	19,74,668	2,30,50,273

	02-Wages	40,557	3,871	44,428
	13-Office Expenses	12,500	0	12,500
	16-Publications	3,999	0	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	91-Medical Reimbursement	4,48,576	0	4,48,576
	93-Electricity Charges	13,120	2,780	15,900
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TOTAL(MH)		2,15,95,360	19,81,319	2,35,76,679
2235	50-Other	10,000	0	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHAND BAJA	2235	91-Medical Reimbursement	57,605	0	57,605
		**********			----------	----------	----------
		TOTAL(MH)			67,605	0	67,605
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,62,965	19,81,319	2,36,44,284

PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	1,80,92,334	16,66,407	1,97,58,741
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
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	TOTAL(MH)		1,81,12,218	16,71,507	1,97,83,725
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TOTAL(DDO)			1,81,12,218	16,71,507	1,97,83,725
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	2,01,76,887	18,74,860	2,20,51,747
		13-Office Expenses	18,900	5,500	24,400
		16-Publications	2,491	2,492	4,983

		91-Medical Reimbursement	1,42,958	0	1,42,958
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	TOTAL(MH)		2,03,41,236	18,82,852	2,22,24,088
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TOTAL(DDO)			2,03,41,236	18,82,852	2,22,24,088
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	6,51,615	0	6,51,615
	**********		----------	----------	----------
	TOTAL(MH)		6,51,615	0	6,51,615
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TOTAL(DDO)			6,51,615	0	6,51,615

		PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	2,15,05,603	18,29,324	2,33,34,927	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	13-Office Expenses	23,769	9,231	33,000
				16-Publications	3,999	0	3,999
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003

	91-Medical Reimbursement	17,072	0	17,072
	93-Electricity Charges	45,960	21,670	67,630
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TOTAL(MH)		2,15,96,403	18,61,228	2,34,57,631
2235	91-Medical Reimbursement	2,09,652	0	2,09,652
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TOTAL(MH)		2,09,652	0	2,09,652
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TOTAL(DDO)		2,18,06,055	18,61,228	2,36,67,283

PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	2,11,06,236	19,79,608	2,30,85,844
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		93-Electricity Charges	4,750	11,490	16,240
	**********		----------	----------	----------
	TOTAL(MH)		2,11,15,988	19,91,098	2,31,07,086
	2235	91-Medical Reimbursement	32,353	13,470	45,823
	**********		----------	----------	----------
	TOTAL(MH)		32,353	13,470	45,823

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TOTAL(DDO)						2,11,48,341	20,04,568	2,31,52,909

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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), DALA	2202	01-Salaries	2,76,97,622	25,03,076	3,02,00,698
				13-Office Expenses	29,400	0	29,400
				16-Publications	4,983	0	4,983

		91-Medical Reimbursement	75,121	13,765	88,886
		93-Electricity Charges	22,310	0	22,310
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TOTAL(MH)			2,78,29,436	25,16,841	3,03,46,277
**********			----------	----------	----------
TOTAL(DDO)			2,78,29,436	25,16,841	3,03,46,277
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	1,39,56,643	13,44,996	1,53,01,639
		13-Office Expenses	24,400	0	24,400
		16-Publications	4,983	0	4,983
		91-Medical	1,92,943	0	1,92,943

		Reimbursement			
		93-Electricity Charges	16,860	7,240	24,100
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TOTAL(MH)			1,41,95,829	13,52,236	1,55,48,065
**********			----------	----------	----------
TOTAL(DDO)			1,41,95,829	13,52,236	1,55,48,065
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	1,77,05,001	16,46,608	1,93,51,609
		13-Office Expenses	9,700	0	9,700
		16-Publications	4,983	0	4,983
		91-Medical	1,81,374	0	1,81,374

		Reimbursement					
		93-Electricity		49,140	0		49,140
		Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,79,50,198	16,46,608	1,95,96,806
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,50,198	16,46,608	1,95,96,806
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL	2071	04-Pensionary	23,119	0	23,119

DEPARTMENT OF EDUCATION, (GIRLS), BAGHAPURANA

PUNJAB

**********	Charges	----------	----------	----------
TOTAL(MH)		23,119	0	23,119
2202	01-Salaries	3,27,73,772	29,83,209	3,57,56,981
	13-Office Expenses	11,000	6,700	17,700
	18-Conferences, Seminars, Workshops, Tours etc.	2,500	2,483	4,983
	91-Medical Reimbursement	1,39,816	79,345	2,19,161
	93-Electricity Charges	2,75,840	58,270	3,34,110

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	TOTAL(MH)		3,32,02,928	31,30,007	3,63,32,935
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TOTAL(DDO)			3,32,26,047	31,30,007	3,63,56,054
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	2,97,75,395	27,68,624	3,25,44,019
		13-Office Expenses	18,900	0	18,900
		16-Publications	4,983	0	4,983
		93-Electricity Charges	30,560	0	30,560
	**********		----------	----------	----------
	TOTAL(MH)		2,98,29,838	27,68,624	3,25,98,462

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TOTAL(DDO)					2,98,29,838	27,68,624	3,25,98,462
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries			1,94,84,269	18,11,904	2,12,96,173

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
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	13-Office Expenses	13,900	5,500	19,400
				16-Publications	4,983	0	4,983

		91-Medical Reimbursement	3,48,082	0	3,48,082
		93-Electricity Charges	54,540	0	54,540
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TOTAL(MH)			1,99,05,774	18,17,404	2,17,23,178
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TOTAL(DDO)			1,99,05,774	18,17,404	2,17,23,178
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	1,49,98,424	14,04,518	1,64,02,942
		13-Office Expenses	19,400	0	19,400
		16-Publications	4,983	0	4,983
		91-Medical	19,672	0	19,672

		Reimbursement			
		93-Electricity Charges	6,410	0	6,410
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TOTAL(MH)			1,50,48,889	14,04,518	1,64,53,407
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TOTAL(DDO)			1,50,48,889	14,04,518	1,64,53,407
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	6,54,83,993	61,15,034	7,15,99,027
		13-Office Expenses	24,200	0	24,200
		16-Publications	4,983	0	4,983
		91-Medical	24,682	0	24,682

		Reimbursement					
		93-Electricity Charges	3,08,750	0	3,08,750		
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TOTAL(MH)			6,58,46,608	61,15,034	7,19,61,642		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,58,46,608	61,15,034	7,19,61,642
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	3,08,04,557	28,42,866	3,36,47,423

DEPARTMENT OF EDUCATION, CHARIK

PUNJAB

13-Office Expenses	24,400	28,600	53,000
16-Publications	4,983	0	4,983
91-Medical Reimbursement	54,802	0	54,802
93-Electricity Charges	20,990	35,261	56,251
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TOTAL(MH)	3,09,09,732	29,06,727	3,38,16,459
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TOTAL(DDO)	3,09,09,732	29,06,727	3,38,16,459

PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	2,60,25,607	27,69,941	2,87,95,548
		13-Office Expenses	19,400	0	19,400
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	42,931	0	42,931
		93-Electricity Charges	46,760	15,200	61,960
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		TOTAL(MH)	2,61,39,681	27,85,141	2,89,24,822
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TOTAL(DDO)			2,61,39,681	27,85,141	2,89,24,822

PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,29,82,774	11,70,222	1,41,52,996
		13-Office Expenses	11,000	0	11,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	27,425	16,238	43,663
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,30,26,182	11,86,460	1,42,12,642

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	11,72,666	1,46,644	13,19,310
			**********	----------	----------	----------	
			TOTAL(MH)		13,72,666	1,46,644	15,19,310
		**********		----------	----------	----------	
		TOTAL(DDO)			1,43,98,848	13,33,104	1,57,31,952
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	50,27,159	4,55,394	54,82,553
				13-Office Expenses	72,600	0	72,600
				18-Conferences,	1,29,216	0	1,29,216

Seminars,					
Workshops,					
Tours etc.					
21-Supplies and Materials			4,68,000	0	4,68,000
93-Electricity Charges			1,18,920	14,160	1,33,080
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TOTAL(MH)			58,15,895	4,69,554	62,85,449
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TOTAL(DDO)			58,15,895	4,69,554	62,85,449
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	93,31,890	9,16,428	1,02,48,318

		13-Office	24,400	0	24,400		
		Expenses					
		16-Publications	4,983	0	4,983		
		93-Electricity Charges	17,803	20,900	38,703		
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TOTAL(MH)			93,79,076	9,37,328	1,03,16,404		

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(DDO)			93,79,076	9,37,328	1,03,16,404

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	79,48,479	7,25,015	86,73,494
				13-Office Expenses	24,400	0	24,400
				16-Publications	4,983	0	4,983
			**********		----------	----------	----------
			TOTAL(MH)		79,77,862	7,25,015	87,02,877
			**********		----------	----------	----------
			TOTAL(DDO)		79,77,862	7,25,015	87,02,877
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	1,80,28,425	17,24,288	1,97,52,713
				13-Office Expenses	24,400	0	24,400

		Expenses			
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	15,245	0	15,245
		93-Electricity Charges	24,720	4,450	29,170
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TOTAL(MH)			1,80,97,773	17,28,738	1,98,26,511
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TOTAL(DDO)			1,80,97,773	17,28,738	1,98,26,511
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	87,44,225	5,18,158	92,62,383
		13-Office	8,400	0	8,400

Expenses			
91-Medical	55,377	0	55,377
Reimbursement			
93-Electricity	1,460	0	1,460
Charges			
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TOTAL(MH)	88,09,462	5,18,158	93,27,620

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TOTAL(DDO)	88,09,462	5,18,158

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	8,02,71,306	71,96,750	8,74,68,056
				13-Office Expenses	68,200	0	68,200
				16-Publications	9,966	0	9,966
				18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
				91-Medical Reimbursement	1,64,219	95,251	2,59,470
				93-Electricity Charges	1,81,830	26,699	2,08,529
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	TOTAL(MH)		8,07,00,504	73,18,700	8,80,19,204
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TOTAL(DDO)			8,07,00,504	73,18,700	8,80,19,204
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	1,78,08,074	16,10,502	1,94,18,576
		16-Publications	4,983	0	4,983
		93-Electricity Charges	1,00,120	0	1,00,120
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	TOTAL(MH)		1,79,13,177	16,10,502	1,95,23,679
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TOTAL(DDO)			1,79,13,177	16,10,502	1,95,23,679

PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	1,61,96,735	13,63,316	1,75,60,051		
		13-Office Expenses	19,400	0	19,400		
		16-Publications	4,983	0	4,983		
		91-Medical Reimbursement	7,195	0	7,195		
		93-Electricity Charges	10,690	1,220	11,910		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		1,62,39,003	13,64,536	1,76,03,539
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		TOTAL(DDO)				1,62,39,003	13,64,536	1,76,03,539
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries		3,29,49,238	30,88,534	3,60,37,772
				13-Office Expenses		40,000	0	40,000
				91-Medical Reimbursement		1,39,523	0	1,39,523
				93-Electricity Charges		44,180	0	44,180

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TOTAL(MH)			3,31,72,941	30,88,534	3,62,61,475
2235	91-Medical Reimbursement		2,61,964	0	2,61,964
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TOTAL(MH)			2,61,964	0	2,61,964
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TOTAL(DDO)			3,34,34,905	30,88,534	3,65,23,439
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	8,83,23,131	81,31,506	9,64,54,637
		13-Office Expenses	1,18,600	4,300	1,22,900

16-Publications	14,949	0	14,949
18-Conferences, Seminars, Workshops, Tours etc.	9,966	0	9,966
91-Medical Reimbursement	6,51,546	1,41,143	7,92,689
93-Electricity Charges	1,62,058	23,710	1,85,768
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TOTAL(MH)	8,92,80,250	83,00,659	9,75,80,909
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,92,80,250	83,00,659	9,75,80,909
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	1,53,25,739	13,47,472	1,66,73,211
				13-Office Expenses	19,400	0	19,400
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	74,966	0	74,966
				93-Electricity Charges	42,440	0	42,440
		**********					
		TOTAL(MH)			1,54,67,528	13,47,472	1,68,15,000

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TOTAL(DDO)			1,54,67,528	13,47,472	1,68,15,000
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	1,62,35,598	14,99,237	1,77,34,835
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	29,360	15,600	44,960

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	TOTAL(MH)		1,62,84,413	15,19,667	1,78,04,080
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TOTAL(DDO)			1,62,84,413	15,19,667	1,78,04,080
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	8,83,926	0	8,83,926
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	TOTAL(MH)		8,83,926	0	8,83,926
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TOTAL(DDO)			8,83,926	0	8,83,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	20,78,246	4,16,179	24,94,425
			**********		20,78,246	4,16,179	24,94,425
		TOTAL(MH)			20,78,246	4,16,179	24,94,425
	**********						
	TOTAL(DDO)				20,78,246	4,16,179	24,94,425
		PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	51,74,000	9,03,329	60,77,329
			**********		51,74,000	9,03,329	60,77,329

	TOTAL(MH)		51,74,000	9,03,329	60,77,329
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TOTAL(DDO)			51,74,000	9,03,329	60,77,329
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	47,28,820	34,55,004	81,83,824
	TOTAL(MH)		47,28,820	34,55,004	81,83,824
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TOTAL(DDO)			47,28,820	34,55,004	81,83,824
PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	27,518	0	27,518

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	TOTAL(MH)		27,518	0	27,518
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TOTAL(DDO)			27,518	0	27,518
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	2,49,62,404	23,16,750	2,72,79,154
		91-Medical Reimbursement	48,684	13,459	62,143
		93-Electricity Charges	1,30,000	0	1,30,000
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	TOTAL(MH)		2,51,41,088	23,30,209	2,74,71,297

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,51,41,088	23,30,209	2,74,71,297
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	1,78,07,008	16,97,960	1,95,04,968
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	16,146	16,742	32,888

	93-Electricity	28,360	0	28,360
	Charges			
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TOTAL(MH)		1,78,61,497	17,14,702	1,95,76,199
2235	91-Medical	21,801	1,39,364	1,61,165
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	21,801	1,39,364	1,61,165
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TOTAL(DDO)		1,78,83,298	18,54,066	1,97,37,364
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL,	2202	01-Salaries	1,48,50,081	13,94,934	1,62,45,015

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	13-Office Expenses	20,000	0	20,000
	16-Publications	4,983	0	4,983
	93-Electricity Charges	30,146	0	30,146
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TOTAL(MH)		1,49,05,210	13,94,934	1,63,00,144
2235	91-Medical Reimbursement	10,570	0	10,570
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TOTAL(MH)		10,570	0	10,570
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,49,15,780	13,94,934	1,63,10,714
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	2,07,31,219	18,31,980	2,25,63,199
				13-Office Expenses	5,000	0	5,000
				16-Publications	2,491	2,492	4,983
				91-Medical Reimbursement	1,34,039	0	1,34,039

	93-Electricity Charges	43,550	31,146	74,696
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TOTAL(MH)		2,09,16,299	18,65,618	2,27,81,917
2235	91-Medical Reimbursement	4,54,772	0	4,54,772
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TOTAL(MH)		4,54,772	0	4,54,772
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TOTAL(DDO)		2,13,71,071	18,65,618	2,32,36,689
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202 01-Salaries	1,71,80,343	15,87,868	1,87,68,211

	13-Office Expenses	20,000	0	20,000
	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	30,603	0	30,603
	93-Electricity Charges	13,490	18,900	32,390
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	TOTAL(MH)	1,72,49,419	16,06,768	1,88,56,187
2235	91-Medical Reimbursement	1,41,991	0	1,41,991
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	TOTAL(MH)	1,41,991	0	1,41,991
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		TOTAL(DDO)			1,73,91,410	16,06,768	1,89,98,178	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	2,47,91,336	22,60,483	2,70,51,819
				13-Office Expenses	11,060	33,180	44,240
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops,	1,000	0	1,000

		Tours etc.			
		91-Medical Reimbursement	3,36,316	0	3,36,316
		93-Electricity Charges	71,800	21,499	93,299
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TOTAL(MH)			2,52,15,492	23,15,162	2,75,30,654
	2235	91-Medical Reimbursement	29,300	0	29,300
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	TOTAL(MH)		29,300	0	29,300
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TOTAL(DDO)			2,52,44,792	23,15,162	2,75,59,954

PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	31-Grants-in-Aid (Salary)	43,22,289	8,65,876	51,88,165
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	TOTAL(MH)		43,22,289	8,65,876	51,88,165
	**********		----------	----------	----------
	TOTAL(DDO)		43,22,289	8,65,876	51,88,165
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	73,73,811	6,81,740	80,55,551
		13-Office Expenses	8,800	8,800	17,600
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

Seminars,

Workshops,

Tours etc.

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,SENIOR SECONDERY SCHOOL BALHADDA	2202	93-Electricity Charges	11,850	1,880	13,730
		**********			----------	----------	----------
		TOTAL(MH)			73,99,426	6,92,420	80,91,846
		**********			----------	----------	----------
		TOTAL(DDO)			73,99,426	6,92,420	80,91,846

PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	31-Grants-in-Aid (Salary)	74,14,188	12,94,425	87,08,613
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TOTAL(MH)			74,14,188	12,94,425	87,08,613
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TOTAL(DDO)			74,14,188	12,94,425	87,08,613
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	2,47,16,117	21,87,632	2,69,03,749
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.	996	0		996
91-Medical Reimbursement	1,98,678	0		1,98,678
93-Electricity Charges	38,000	31,640		69,640
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TOTAL(MH)	2,49,97,776	22,19,272		2,72,17,048
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TOTAL(DDO)	2,49,97,776	22,19,272		2,72,17,048
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	1,28,50,789	12,01,840	1,40,52,629

				13-Office Expenses	40,000	0	40,000	
				16-Publications	3,985	0	3,985	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	996	0		996
				91-Medical Reimbursement	1,19,581	17,270		1,36,851
				93-Electricity Charges	78,630	19,980		98,610

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TOTAL(MH)			1,30,93,981	12,39,090	1,43,33,071
2235	91-Medical Reimbursement		30,180	6,884	37,064
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TOTAL(MH)			30,180	6,884	37,064
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TOTAL(DDO)			1,31,24,161	12,45,974	1,43,70,135
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	11,54,057	0	11,54,057
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	TOTAL(MH)		11,54,057	0	11,54,057

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TOTAL(DDO)			11,54,057	0	11,54,057
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	2,32,606	0	2,32,606
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	TOTAL(MH)		2,32,606	0	2,32,606
	2235	50-Other Charges	3,18,14,337	45,03,625	3,63,17,962
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	TOTAL(MH)		3,18,14,337	45,03,625	3,63,17,962
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TOTAL(DDO)	3,20,46,943	45,03,625	3,65,50,568
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TOTAL(CCO)	47,79,56,93,511	4,67,02,38,459	52,46,59,31,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DEPT)					47,98,98,49,107	4,81,55,73,718	52,80,54,22,825
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	04-Pensionary Charges	37,600	0	37,600

		36-Grants-in-aid (Non-Salary)	8,00,000	0	8,00,000
		50-Other Charges	28,18,500	1,65,548	29,84,048
		91-Medical Reimbursement	83,67,816	25,27,891	1,08,95,707
		92-Telephone	825	0	825
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	TOTAL(MH)		1,20,24,741	26,93,439	1,47,18,180
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TOTAL(DDO)			1,20,24,741	26,93,439	1,47,18,180
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	86,23,308	7,38,160	93,61,468

08-Hiring of Vehicles for Office use	97,093	6,37,379	7,34,472
10-POL of Office Vehicles	3,700	3,18,486	3,22,186
11-Domestic Travel Expenses	4,650	0	4,650
13-Office Expenses	6,52,535	16,08,072	22,60,607
16-Publications	21,888	8,94,624	9,16,512
17-Hospitality and Entertainment	12,330	64,200	76,530
18-Conferences, Seminars, Workshops, Tours etc.	3,17,660	3,340	3,21,000

21-Supplies and Materials	0	30,800	30,800
28-Professional Services	99,12,341	90,98,462	1,90,10,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	47-Hiring of Transport Vehicles	83,875	8,500	92,375
				91-Medical Reimbursement	10,973	0	10,973

	92-Telephone	20,460	23,324	43,784
	93-Electricity	3,71,140	2,52,489	6,23,629
	Charges			
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TOTAL(MH)		2,01,31,953	1,36,77,836	3,38,09,789
2075	13-Office	0	38,400	38,400
	Expenses			
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TOTAL(MH)		0	38,400	38,400
2235	01-Salaries	24,14,165	13,18,465	37,32,630
	02-Wages	62,653	2,65,387	3,28,040
	04-Pensionary	2,90,600	18,800	3,09,400
	Charges			
	06-Social	3,49,695	3,19,695	6,69,390

Assistance			
10-POL of Office Vehicles	0	14,250	14,250
11-Domestic Travel Expenses	21,790	5,662	27,452
13-Office Expenses	29,555	1,68,875	1,98,430
14-Rent, Rates and Taxes	1,87,137	43,737	2,30,874
17-Hospitality and Entertainment	2,760	0	2,760
18-Conferences, Seminars, Workshops,	20,722	0	20,722

				Tours etc.				
				27-Minor Works	2,28,000	2,54,976	4,82,976	
				28-Professional Services	2,23,142	1,87,042	4,10,184	
				34-Scholarships Stipends	0	10,59,500	10,59,500	

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

NAME OF 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	36-Grants-in-aid (Non-Salary)	2,00,000	18,75,000	20,75,000
				50-Other Charges	1,81,11,400	2,20,000	1,83,31,400

		91-Medical Reimbursement	21,34,964	60,53,345	81,88,309
		92-Telephone	11,188	7,011	18,199
		93-Electricity Charges	4,205	1,59,006	1,63,211
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TOTAL(MH)			2,42,91,976	1,19,70,751	3,62,62,727
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TOTAL(DDO)			4,44,23,929	2,56,86,987	7,01,10,916
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	6,45,261	4,31,931	10,77,192
		02-Wages	10,353	0	10,353
		10-POL of	11,570	6,230	17,800

Office Vehicles			
11-Domestic Travel Expenses	0	92,250	92,250
13-Office Expenses	0	18,820	18,820
27-Minor Works	0	22,000	22,000
28-Professional Services	4,12,936	1,89,088	6,02,024
36-Grants-in-aid (Non-Salary)	2,00,000	25,00,000	27,00,000
50-Other Charges	6,19,500	50,500	6,70,000
91-Medical Reimbursement	6,96,138	6,83,998	13,80,136
92-Telephone	3,504	9,098	12,602

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		TOTAL(MH)			25,99,262	40,03,915	66,03,177
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TOTAL(DDO)					25,99,262	40,03,915	66,03,177
A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR	2015	16-Publications			0	2,02,407	2,02,407

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

NAME OF 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	A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR	2015	47-Hiring of Transport Vehicles	0	1,12,000	1,12,000

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		TOTAL(MH)		0	3,14,407	3,14,407
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TOTAL(DDO)				0	3,14,407	3,14,407
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries		51,77,454	4,83,500	56,60,954
		11-Domestic Travel Expenses		0	1,740	1,740
		13-Office Expenses		1,16,856	2,23,602	3,40,458
		14-Rent, Rates and Taxes		2,81,959	0	2,81,959

16-Publications	0	9,00,000	9,00,000
21-Supplies and Materials	5,29,025	36,664	5,65,689
28-Professional Services	54,956	3,24,956	3,79,912
47-Hiring of Transport Vehicles	0	1,45,260	1,45,260
92-Telephone	11,511	1,049	12,560
93-Electricity Charges	53,950	4,850	58,800
94-Water Charges	0	13,902	13,902
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TOTAL(MH)	62,25,711	21,35,523	83,61,234

		2235	91-Medical Reimbursement	0	28,696	28,696	
		**********		----------	----------	----------	
		TOTAL(MH)		0	28,696	28,696	
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TOTAL(DDO)				62,25,711	21,64,219	83,89,930	

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

NAME OF 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 (GENERAL),PATIALA	2235	01-Salaries	0	4,000	4,000

		91-Medical Reimbursement	0	2,93,033	2,93,033
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TOTAL(MH)			0	2,97,033	2,97,033
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TOTAL(DDO)			0	2,97,033	2,97,033
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2015	16-Publications	0	2,80,000	2,80,000
		47-Hiring of Transport Vehicles	0	35,000	35,000

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TOTAL(MH)		0	3,15,000	3,15,000	
2235	91-Medical Reimbursement	6,878	0	6,878	
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TOTAL(MH)		6,878	0	6,878	
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TOTAL(DDO)		6,878	3,15,000	3,21,878	
ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	16-Publications	27,000	6,96,000	7,23,000
		21-Supplies and Materials	27,300	0	27,300
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		TOTAL(MH)			54,300	6,96,000	7,50,300
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TOTAL(DDO)					54,300	6,96,000	7,50,300
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	16-Publications			14,13,800	0	14,13,800
			21-Supplies and Materials		8,54,700	0	8,54,700

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

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			TOTAL(MH)			22,68,500	0	22,68,500
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		TOTAL(DDO)				22,68,500	0	22,68,500
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	16-Publications		2,67,500	0	2,67,500
				21-Supplies and Materials		35,400	0	35,400
				47-Hiring of Transport Vehicles		66,814	16,934	83,748
			**********			----------	----------	----------
			TOTAL(MH)			3,69,714	16,934	3,86,648

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TOTAL(DDO)			3,69,714	16,934	3,86,648
ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	16-Publications	4,21,800	0	4,21,800
		21-Supplies and Materials	61,048	18,150	79,198
		47-Hiring of Transport Vehicles	2,48,282	0	2,48,282
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TOTAL(MH)			7,31,130	18,150	7,49,280
	2235	01-Salaries	22,57,440	0	22,57,440

02-Wages	19,816	0	19,816
09-Repair and Maintenance of Staff Cars	28,207	0	28,207
10-POL of Office Vehicles	10,044	0	10,044
28-Professional Services	54,894	0	54,894
50-Other Charges	2,00,000	0	2,00,000
91-Medical	14,08,179	0	14,08,179

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

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		39,78,580	0	39,78,580	
		********************************			----------	----------	----------	
		TOTAL(DDO)			47,09,710	18,150	47,27,860	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	28-Professional Services	1,75,801	0	1,75,801	
			**********		----------	----------	----------	
			TOTAL(MH)		1,75,801	0	1,75,801	
			2235	01-Salaries	9,25,890	78,362	10,04,252	
				04-Pensionary Charges	37,600	9,400	47,000	

06-Social Assistance	3,56,07,590	0	3,56,07,590
10-POL of Office Vehicles	39,675	0	39,675
11-Domestic Travel Expenses	1,640	0	1,640
14-Rent, Rates and Taxes	29,000	0	29,000
28-Professional Services	1,67,913	0	1,67,913
50-Other Charges	6,00,000	0	6,00,000
91-Medical Reimbursement	8,19,911	0	8,19,911

		92-Telephone	5,586	0	5,586
		93-Electricity Charges	5,405	0	5,405
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	TOTAL(MH)		3,82,40,210	87,762	3,83,27,972
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TOTAL(DDO)			3,84,16,011	87,762	3,85,03,773
	ADEO FOR DEPUTY COMMISSIONER,GURDASPUR	2235 91-Medical Reimbursement	9,06,644	0	9,06,644
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		9,06,644	0	9,06,644
		**********			----------	----------	----------
		TOTAL(DDO)			9,06,644	0	9,06,644
ELECTIONS	CHIEF ELECTORAL OFFICER,	ADEO FOR DEPUTY	2015	16-Publications	19,22,523	0	19,22,523
PUNJAB, CHANDIGARH		COMMISSIONER,LUDHIANA					
				21-Supplies and Materials	8,073	20,982	29,055
				47-Hiring of Transport Vehicles	0	4,12,796	4,12,796
			**********		----------	----------	----------
			TOTAL(MH)		19,30,596	4,33,778	23,64,374

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TOTAL(DDO)			19,30,596	4,33,778	23,64,374
ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	01-Salaries	4,55,700	0	4,55,700
		28-Professional Services	47,051	0	47,051
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	TOTAL(MH)		5,02,751	0	5,02,751
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TOTAL(DDO)			5,02,751	0	5,02,751
ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	3,04,83,278	29,70,905	3,34,54,183

OFFICER,PUNJAB (MATERIAL),

CHANDIGARH

08-Hiring of Vehicles for Office use	0	1,88,348	1,88,348
09-Repair and Maintenance of Staff Cars	1,29,919	33,920	1,63,839
10-POL of Office Vehicles	6,04,856	87,421	6,92,277
11-Domestic Travel Expenses	1,15,337	6,565	1,21,902
13-Office	4,92,01,714	18,28,25,486	23,20,27,200

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			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	16-Publications	14,69,72,918	2,97,84,007	17,67,56,925
				17-Hospitality and Entertainment	1,41,276	6,14,072	7,55,348
				18-Conferences, Seminars, Workshops, Tours etc.	4,07,989	3,18,936	7,26,925
				20-Other Administrative	1,200	0	1,200

Expenses			
21-Supplies and Materials	15,43,61,981	86,17,261	16,29,79,242
26-Advertising and Publicity	1,01,64,948	38,94,785	1,40,59,733
28-Professional Services	1,47,75,160	86,65,620	2,34,40,780
47-Hiring of Transport Vehicles	1,03,59,862	0	1,03,59,862
50-Other Charges	0	65,791	65,791
91-Medical Reimbursement	62,476	8,505	70,981
92-Telephone	7,66,591	72,685	8,39,276

	93-Electricity Charges		8,47,939	1,23,624	9,71,563
	94-Water Charges		1,61,120	48,013	2,09,133
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TOTAL(MH)			41,95,58,564	23,83,25,944	65,78,84,508
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TOTAL(DDO)			41,95,58,564	23,83,25,944	65,78,84,508
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (PUBLICITY), CHANDIGARH	2015	01-Salaries	1,29,336	0	1,29,336
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,29,336	0	1,29,336
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,336	0	1,29,336
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	1,18,08,142	10,86,316	1,28,94,458
				09-Repair and Maintenance of Staff Cars	82,628	20,594	1,03,222
				10-POL of	3,40,351	30,620	3,70,971

Office Vehicles			
11-Domestic Travel Expenses	31,120	32,280	63,400
13-Office Expenses	12,68,082	4,92,685	17,60,767
16-Publications	1,29,96,981	0	1,29,96,981
21-Supplies and Materials	69,27,196	1,81,95,148	2,51,22,344
91-Medical Reimbursement	3,248	0	3,248
92-Telephone	85,221	10,057	95,278
93-Electricity Charges	1,22,516	82,645	2,05,161
94-Water Charges	14,246	10,181	24,427

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	TOTAL(MH)		3,36,79,731	1,99,60,526	5,36,40,257
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TOTAL(DDO)			3,36,79,731	1,99,60,526	5,36,40,257
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2015	16-Publications	0	3,87,000	3,87,000
		21-Supplies and Materials	0	15,000	15,000
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	TOTAL(MH)		0	4,02,000	4,02,000
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TOTAL(DDO)			0	4,02,000	4,02,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries	2,67,636	0	2,67,636
				08-Hiring of Vehicles for Office use	25,800	0	25,800
				28-Professional Services	3,22,617	0	3,22,617
				93-Electricity	8,997	0	8,997

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		6,25,050	0	6,25,050
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TOTAL(DDO)			6,25,050	0	6,25,050
DISTRICT ELECTION OFFICER,KAPURTHLA	2015	16-Publications	0	3,21,549	3,21,549
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	TOTAL(MH)		0	3,21,549	3,21,549
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TOTAL(DDO)			0	3,21,549	3,21,549
ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	1,39,09,138	12,90,635	1,51,99,773

ELECTION OFFICER

08-Hiring of Vehicles for Office use	2,77,914	7,64,160	10,42,074
10-POL of Office Vehicles	39,994	4,38,114	4,78,108
11-Domestic Travel Expenses	2,570	450	3,020
13-Office Expenses	14,42,900	18,32,866	32,75,766
14-Rent, Rates and Taxes	5,855	0	5,855
16-Publications	1,806	0	1,806
17-Hospitality and	0	84,346	84,346

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	18-Conferences, Seminars, Workshops, Tours etc.	3,99,200	0	3,99,200
				21-Supplies and Materials	0	3,00,000	3,00,000
				28-Professional Services	2,20,77,904	4,74,56,615	6,95,34,519
				47-Hiring of	3,13,365	9,500	3,22,865

	Transport Vehicles			
	50-Other Charges	15,00,000	0	15,00,000
	91-Medical Reimbursement	1,26,215	17,042	1,43,257
	92-Telephone	0	5,775	5,775
	93-Electricity Charges	5,73,070	49,533	6,22,603
	94-Water Charges	16,919	0	16,919
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TOTAL(MH)		4,06,86,850	5,22,49,036	9,29,35,886
2075	13-Office	39,648	31,152	70,800

		Expenses			
		50-Other	2,48,525	0	2,48,525
		Charges			
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TOTAL(MH)			2,88,173	31,152	3,19,325
2235		91-Medical	1,48,743	16,890	1,65,633
		Reimbursement			
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	TOTAL(MH)		1,48,743	16,890	1,65,633
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TOTAL(DDO)			4,11,23,766	5,22,97,078	9,34,20,844
ELECTION TEHSILDAR,DISTRICT	2015	01-Salaries	37,60,595	2,98,048	40,58,643

ELECTION OFFICER,

				08-Hiring of	1,870	78,633	80,503	

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

NAME OF 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				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	10-POL of Office Vehicles	43,999	1,98,925	2,42,924	
				11-Domestic Travel Expenses	0	1,300	1,300	
				13-Office Expenses	2,44,901	1,88,202	4,33,103	

16-Publications	16,000	1,52,400	1,68,400
18-Conferences, Seminars, Workshops, Tours etc.	74,700	0	74,700
21-Supplies and Materials	14,300	83,998	98,298
28-Professional Services	1,20,45,482	82,50,690	2,02,96,172
47-Hiring of Transport Vehicles	2,900	86,500	89,400
92-Telephone	14,182	2,357	16,539
93-Electricity Charges	2,94,326	47,950	3,42,276
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TOTAL(MH)			1,65,13,255	93,89,003	2,59,02,258
2075		13-Office Expenses	42,480	70,800	1,13,280
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TOTAL(MH)			42,480	70,800	1,13,280
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TOTAL(DDO)			1,65,55,735	94,59,803	2,60,15,538
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-Salaries	8,01,542	1,17,568	9,19,110
		08-Hiring of Vehicles for Office use	13,027	11,780	24,807

				10-POL of Office Vehicles	0	46,016	46,016	
				13-Office	2,06,631	2,97,259	5,03,890	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	17-Hospitality and Entertainment	0	3,050	3,050
				18-Conferences, Seminars, Workshops, Tours etc.	65,700	0	65,700

		21-Supplies and Materials	0	1,73,899	1,73,899
		28-Professional Services	41,98,062	51,81,981	93,80,043
		47-Hiring of Transport Vehicles	3,69,221	0	3,69,221
		92-Telephone	6,494	0	6,494
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	TOTAL(MH)		56,60,677	58,31,553	1,14,92,230
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TOTAL(DDO)			56,60,677	58,31,553	1,14,92,230
TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	42,76,226	3,08,310	45,84,536

OFFICER),ADDITIONAL DISTRICT

ELECTION OFFICER FOR DEPUTY

COMMISSIONER, ROPAR

08-Hiring of Vehicles for Office use	1,11,703	1,04,152	2,15,855
10-POL of Office Vehicles	23,182	0	23,182
13-Office Expenses	5,61,664	10,12,421	15,74,085
16-Publications	0	65,056	65,056
17-Hospitality and Entertainment	0	39,330	39,330
18-Conferences, Seminars,	1,23,900	0	1,23,900

				Workshops,			
				Tours etc.			
				28-Professional Services	70,96,211	1,53,514	72,49,725

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

NAME OF 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	93-Electricity Charges	1,42,630	26,550	1,69,180
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			TOTAL(MH)		1,23,35,516	17,09,333	1,40,44,849

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TOTAL(DDO)			1,23,35,516	17,09,333	1,40,44,849
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	44,74,923	4,19,132	48,94,055
		08-Hiring of Vehicles for Office use	94,366	0	94,366
		10-POL of Office Vehicles	0	1,16,020	1,16,020
		11-Domestic Travel Expenses	5,882	2,520	8,402
		13-Office Expenses	10,51,734	5,55,132	16,06,866
		18-Conferences,	1,29,500	0	1,29,500

Seminars, Workshops, Tours etc.			
21-Supplies and Materials	0	1,77,802	1,77,802
26-Advertising and Publicity	2,11,518	0	2,11,518
28-Professional Services	72,10,211	82,22,342	1,54,32,553
47-Hiring of Transport Vehicles	2,37,900	1,80,698	4,18,598
91-Medical Reimbursement	1,47,914	0	1,47,914
92-Telephone	12,721	0	12,721

93-Electricity	2,57,677	21,112	2,78,789
Charges			
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TOTAL(MH)	1,38,34,346	96,94,758	2,35,29,104

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2075	13-Office Expenses	22,750	18,056	40,806
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			TOTAL(MH)		22,750	18,056	40,806

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TOTAL(DDO)			1,38,57,096	97,12,814	2,35,69,910
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	26,96,925	2,12,612	29,09,537
		08-Hiring of Vehicles for Office use	1,79,268	23,601	2,02,869
		10-POL of Office Vehicles	13,061	6,754	19,815
		11-Domestic Travel Expenses	960	0	960
		13-Office Expenses	2,15,150	6,60,089	8,75,239

16-Publications	0	2,76,077	2,76,077
17-Hospitality and Entertainment	0	20,208	20,208
18-Conferences, Seminars, Workshops, Tours etc.	1,08,500	0	1,08,500
28-Professional Services	58,85,184	96,251	59,81,435
50-Other Charges	1,98,304	0	1,98,304
92-Telephone	5,615	0	5,615
93-Electricity Charges	1,02,683	71,972	1,74,655
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		TOTAL(MH)			94,05,650	13,67,564	1,07,73,214
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TOTAL(DDO)					94,05,650	13,67,564	1,07,73,214
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries			75,88,840	6,72,341	82,61,181

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	08-Hiring of Vehicles for Office use	93,00,000	6,00,000	99,00,000

10-POL of Office Vehicles	2,98,48,026	7,42,599	3,05,90,625
13-Office Expenses	2,02,03,902	10,19,347	2,12,23,249
16-Publications	7,01,608	17,82,413	24,84,021
17-Hospitality and Entertainment	0	46,959	46,959
18-Conferences, Seminars, Workshops, Tours etc.	12,60,344	0	12,60,344
21-Supplies and Materials	1,93,30,730	54,24,562	2,47,55,292
26-Advertising and Publicity	11,64,747	8,31,100	19,95,847

	28-Professional Services	5,47,38,921	2,66,76,977	8,14,15,898
	47-Hiring of Transport Vehicles	2,90,29,278	6,00,000	2,96,29,278
	91-Medical Reimbursement	97,768	18,613	1,16,381
	92-Telephone	7,29,963	50,000	7,79,963
	93-Electricity Charges	2,11,103	68,897	2,80,000
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TOTAL(MH)		17,42,05,230	3,85,33,808	21,27,39,038
2075	13-Office Expenses	50,000	40,000	90,000

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			TOTAL(MH)		50,000	40,000	90,000
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TOTAL(DDO)					17,42,55,230	3,85,73,808	21,28,29,038
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries			80,57,334	6,84,621	87,41,955

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

NAME OF 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),LUDHIANA	2015	08-Hiring of Vehicles for Office use	5,99,035	10,28,695	16,27,730

13-Office Expenses	25,79,392	16,79,836	42,59,228
16-Publications	0	4,00,000	4,00,000
17-Hospitality and Entertainment	0	50,000	50,000
18-Conferences, Seminars, Workshops, Tours etc.	3,24,400	0	3,24,400
21-Supplies and Materials	0	16,93,616	16,93,616
28-Professional Services	3,04,92,525	58,35,763	3,63,28,288
47-Hiring of	9,550	6,07,279	6,16,829

		Transport Vehicles			
		91-Medical Reimbursement	48,106	0	48,106
		92-Telephone	0	50,000	50,000
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	TOTAL(MH)		4,21,10,342	1,20,29,810	5,41,40,152

2075		13-Office Expenses	40,375	19,450	59,825
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	TOTAL(MH)		40,375	19,450	59,825

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TOTAL(DDO)			4,21,50,717	1,20,49,260	5,41,99,977

TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	60,15,928	4,78,346	64,94,274
		08-Hiring of Vehicles for Office use	48,060	15,092	63,152
		11-Domestic Travel Expenses	1,060	0	1,060
		13-Office Expenses	3,27,400	8,62,425	11,89,825

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

NAME OF 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	18-Conferences, Seminars, Workshops, Tours etc.	90,300	0	90,300
				21-Supplies and Materials	0	2,00,000	2,00,000
				28-Professional Services	60,71,461	66,72,173	1,27,43,634
				47-Hiring of Transport Vehicles	22,400	0	22,400
				91-Medical Reimbursement	0	10,436	10,436
				92-Telephone	1,840	0	1,840
				93-Electricity Charges	2,43,683	11,937	2,55,620

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	TOTAL(MH)		1,28,22,132	82,50,409	2,10,72,541
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TOTAL(DDO)			1,28,22,132	82,50,409	2,10,72,541
TEHSILDAR DISTRICT ELECTION OFFICER,MOHALI	2075	13-Office Expenses	30,000	12,126	42,126
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	TOTAL(MH)		30,000	12,126	42,126
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TOTAL(DDO)			30,000	12,126	42,126
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	45,50,077	4,42,508	49,92,585

				02-Wages	58,571	14,670	73,241	
				08-Hiring of Vehicles for Office use	54,292	65,043	1,19,335	
				10-POL of Office Vehicles	40,887	29,674	70,561	
				11-Domestic Travel Expenses	0	3,790	3,790	
				13-Office	3,30,082	4,14,913	7,44,995	

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			

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	16-Publications	8,850	44,000	52,850
				18-Conferences, Seminars, Workshops, Tours etc.	1,48,311	47,470	1,95,781
				28-Professional Services	77,70,424	98,22,139	1,75,92,563
				91-Medical Reimbursement	11,344	0	11,344
				92-Telephone	12,257	2,213	14,470
				93-Electricity Charges	2,67,415	96,887	3,64,302
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TOTAL(MH)					1,32,52,510	1,09,83,307	2,42,35,817

	2075	13-Office Expenses	40,000	72,000	1,12,000
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	TOTAL(MH)		40,000	72,000	1,12,000
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TOTAL(DDO)			1,32,92,510	1,10,55,307	2,43,47,817
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	40,31,483	3,78,844	44,10,327
		08-Hiring of Vehicles for Office use	38,751	1,43,261	1,82,012

				10-POL of Office Vehicles	0	14,950	14,950
				13-Office Expenses	4,17,731	5,58,789	9,76,520
				16-Publications	18,246	1,72,000	1,90,246
				17-Hospitality and Entertainment	0	8,570	8,570
				18-Conferences, Seminars, Workshops,	1,13,653	0	1,13,653

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

				Tours etc.			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	21-Supplies and Materials	0	37,760	37,760
				26-Advertising and Publicity	2,86,323	9,950	2,96,273
				28-Professional Services	84,89,532	1,12,02,671	1,96,92,203
				91-Medical Reimbursement	19,760	0	19,760
				93-Electricity Charges	2,36,410	16,951	2,53,361
**********				TOTAL(MH)	1,36,51,889	1,25,43,746	2,61,95,635

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TOTAL(DDO)			1,36,51,889	1,25,43,746	2,61,95,635
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	50,38,157	3,64,494	54,02,651
		08-Hiring of Vehicles for Office use	59,900	60,150	1,20,050
		10-POL of Office Vehicles	3,560	40,736	44,296
		11-Domestic Travel Expenses	1,680	0	1,680
		13-Office	2,39,164	4,14,875	6,54,039

					Expenses			
					14-Rent, Rates and Taxes	0	34,000	34,000
					18-Conferences, Seminars, Workshops, Tours etc.	1,01,060	0	1,01,060
					28-Professional Services	54,01,230	89,23,635	1,43,24,865
					91-Medical Reimbursement	18,500	0	18,500

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	92-Telephone	0	3,540	3,540
				93-Electricity Charges	2,11,019	36,720	2,47,739
				94-Water Charges	0	4,068	4,068
			**********	**********	**********	**********	**********
				TOTAL(MH)	1,10,74,270	98,82,218	2,09,56,488
		**********		**********	**********	**********	**********
		TOTAL(DDO)			1,10,74,270	98,82,218	2,09,56,488
		TEHSILDAR, ADDITIONAL	2015	01-Salaries	1,62,10,807	14,41,486	1,76,52,293

DISTT.ELECTION OFFICER,GURDASPUR

08-Hiring of Vehicles for Office use	7,79,225	4,29,442	12,08,667
10-POL of Office Vehicles	8,57,715	6,35,739	14,93,454
13-Office Expenses	28,54,858	19,08,659	47,63,517
16-Publications	13,89,720	6,17,604	20,07,324
17-Hospitality and Entertainment	0	90,000	90,000
18-Conferences, Seminars, Workshops, Tours etc.	3,46,800	0	3,46,800

21-Supplies and Materials	15,01,846	10,48,786	25,50,632
26-Advertising and Publicity	1,09,252	40,592	1,49,844
28-Professional Services	2,09,13,634	2,50,35,723	4,59,49,357
47-Hiring of Transport Vehicles	0	2,31,277	2,31,277
91-Medical Reimbursement	1,28,053	0	1,28,053
92-Telephone	0	66,139	66,139

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	93-Electricity Charges	3,73,716	39,996	4,13,712
			**********		----------	----------	----------
			TOTAL(MH)		4,54,65,626	3,15,85,443	7,70,51,069
			2075	13-Office Expenses	0	2,05,000	2,05,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,05,000	2,05,000
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TOTAL(DDO)					4,54,65,626	3,17,90,443	7,72,56,069

TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	60,71,503	5,63,840	66,35,343
		08-Hiring of Vehicles for Office use	2,54,000	4,15,500	6,69,500
		10-POL of Office Vehicles	3,14,595	4,58,186	7,72,781
		13-Office Expenses	15,46,001	12,94,383	28,40,384
		17-Hospitality and Entertainment	0	5,970	5,970
		18-Conferences, Seminars, Workshops, Tours etc.	2,32,400	20,500	2,52,900

21-Supplies and Materials	35,000	2,85,450	3,20,450
28-Professional Services	1,17,06,906	2,02,53,701	3,19,60,607
47-Hiring of Transport Vehicles	1,32,900	5,43,350	6,76,250
50-Other Charges	4,21,823	0	4,21,823
92-Telephone	0	29,720	29,720
93-Electricity Charges	1,82,244	2,76,484	4,58,728
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,08,97,372	2,41,47,084	4,50,44,456
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2075	13-Office Expenses	33,630	49,800	83,430
		**********			----------	----------	----------
		TOTAL(MH)			33,630	49,800	83,430
	**********				----------	----------	----------
TOTAL(DDO)					2,09,31,002	2,41,96,884	4,51,27,886
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA			2015	01-Salaries	56,46,428	4,28,262	60,74,690

08-Hiring of Vehicles for Office use	64,091	1,55,033	2,19,124
11-Domestic Travel Expenses	6,170	0	6,170
13-Office Expenses	4,36,279	8,13,428	12,49,707
18-Conferences, Seminars, Workshops, Tours etc.	1,40,500	0	1,40,500
28-Professional Services	1,19,96,946	1,71,02,209	2,90,99,155
91-Medical Reimbursement	1,02,271	0	1,02,271

	92-Telephone	5,213	24,716	29,929
	93-Electricity Charges	2,24,448	37,626	2,62,074
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TOTAL(MH)		1,86,22,346	1,85,61,274	3,71,83,620
2075	13-Office Expenses	38,940	19,470	58,410
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TOTAL(MH)		38,940	19,470	58,410
2235	91-Medical Reimbursement	1,11,569	0	1,11,569
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TOTAL(MH)		1,11,569	0	1,11,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,87,72,855	1,85,80,744	3,73,53,599
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	2,02,16,552	20,85,584	2,23,02,136
				08-Hiring of Vehicles for Office use	1,23,170	1,12,428	2,35,598
				10-POL of Office Vehicles	0	1,88,529	1,88,529

11-Domestic Travel Expenses	55,031	700	55,731
13-Office Expenses	12,13,280	31,87,766	44,01,046
16-Publications	7,546	45,317	52,863
17-Hospitality and Entertainment	0	64,510	64,510
18-Conferences, Seminars, Workshops, Tours etc.	4,16,300	3,10,000	7,26,300
21-Supplies and Materials	0	3,07,316	3,07,316
28-Professional	1,38,07,293	3,92,78,320	5,30,85,613

Services			
47-Hiring of Transport Vehicles	41,075	1,10,492	1,51,567
50-Other Charges	15,00,000	0	15,00,000
91-Medical Reimbursement	77,996	0	77,996
92-Telephone	10,433	16,629	27,062
93-Electricity Charges	4,31,013	5,140	4,36,153
94-Water Charges	6,180	2,835	9,015
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TOTAL(MH)	3,79,05,869	4,57,15,566	8,36,21,435

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

NAME OF 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	2075	50-Other Charges	0	1,91,030	1,91,030
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		TOTAL(MH)			0	1,91,030	1,91,030
		**********			----------	----------	----------
		TOTAL(DDO)			3,79,05,869	4,59,06,596	8,38,12,465
		TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	59,80,765	5,10,616	64,91,381

OFFICER,TARANTARN

08-Hiring of Vehicles for Office use	0	1,51,903	1,51,903
10-POL of Office Vehicles	83,291	4,75,112	5,58,403
13-Office Expenses	7,74,890	8,57,236	16,32,126
16-Publications	12,036	0	12,036
18-Conferences, Seminars, Workshops, Tours etc.	1,29,900	0	1,29,900
21-Supplies and Materials	57,222	7,94,993	8,52,215

26-Advertising and Publicity	46,530	2,27,540	2,74,070
28-Professional Services	90,80,543	1,22,83,245	2,13,63,788
47-Hiring of Transport Vehicles	97,460	0	97,460
50-Other Charges	26,21,998	0	26,21,998
91-Medical Reimbursement	46,708	31,161	77,869
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	1,89,81,343	1,53,31,806	3,43,13,149

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
		TOTAL(DDO)			1,89,81,343	1,53,31,806	3,43,13,149
	**********				----------	----------	----------
	TOTAL(CCO)				1,07,67,03,311	60,42,89,135	1,68,09,92,446
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TOTAL(DEPT)					1,07,67,03,311	60,42,89,135	1,68,09,92,446
ELECTRICAL	CHIEF ELECTRICAL	EXECUTIVE ENGINEER, FOR CHIEF	2045	01-Salaries	1,92,35,189	18,06,704	2,10,41,893

INSPECTORATE	INSPECTOR, PUNJAB, PATIALA	ELECTRICAL INSPECTOR PUNJAB,PATIALA	09-Repair and Maintenance of Staff Cars	34,948	0	34,948
			10-POL of Office Vehicles	88,123	5,612	93,735
			11-Domestic Travel Expenses	87,750	0	87,750
			13-Office Expenses	20,04,950	0	20,04,950
			17-Hospitality and Entertainment	8,610	0	8,610
			30-Other	6,577	80,569	87,146

	Contractual Services			
	50-Other Charges	18,69,715	0	18,69,715
	91-Medical Reimbursement	1,27,700	0	1,27,700
	92-Telephone	27,362	2,980	30,342
	93-Electricity Charges	1,38,450	38,217	1,76,667
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TOTAL(MH)		2,36,29,374	19,34,082	2,55,63,456
2235	91-Medical Reimbursement	7,86,690	3,48,903	11,35,593
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			TOTAL(MH)			7,86,690	3,48,903	11,35,593
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,44,16,064	22,82,985	2,66,99,049
		**********			----------	----------	----------
	TOTAL(CCO)				2,44,16,064	22,82,985	2,66,99,049
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TOTAL(DEPT)					2,44,16,064	22,82,985	2,66,99,049

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	1,55,69,620	14,08,296	1,69,77,916
				09-Repair and Maintenance of Staff Cars	30,380	0	30,380
				10-POL of Office Vehicles	1,22,143	34,757	1,56,900
				13-Office Expenses	1,16,175	7,621	1,23,796
				91-Medical Reimbursement	3,40,969	1,23,561	4,64,530
				92-Telephone	7,152	861	8,013
				93-Electricity Charges	1,39,745	22,457	1,62,202

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	TOTAL(MH)		1,63,26,184	15,97,553	1,79,23,737
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TOTAL(DDO)			1,63,26,184	15,97,553	1,79,23,737
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	3,56,85,988	32,55,324	3,89,41,312
		08-Hiring of Vehicles for Office use	10,81,930	2,67,670	13,49,600
		13-Office Expenses	86,227	7,140	93,367
		91-Medical Reimbursement	19,234	8,18,374	8,37,608

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			TOTAL(MH)		3,68,73,379	43,48,508	4,12,21,887

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

NAME OF 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	2040	01-Salaries	38,61,708	4,18,640	42,80,348
			**********		----------	----------	----------
			TOTAL(MH)		38,61,708	4,18,640	42,80,348
			2043	01-Salaries	3,97,61,882	25,00,664	4,22,62,546

02-Wages	14,203	0	14,203
08-Hiring of Vehicles for Office use	6,53,370	3,06,607	9,59,977
09-Repair and Maintenance of Staff Cars	57,609	56,055	1,13,664
10-POL of Office Vehicles	2,94,066	21,888	3,15,954
13-Office Expenses	3,38,678	37,543	3,76,221
14-Rent, Rates and Taxes	2,07,000	2,07,000	4,14,000
27-Minor Works	3,96,177	0	3,96,177
91-Medical Reimbursement	2,01,983	0	2,01,983

		92-Telephone	21,247	266	21,513
		93-Electricity Charges	5,19,211	7,720	5,26,931
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	TOTAL(MH)		4,24,65,426	31,37,743	4,56,03,169
	2235	91-Medical Reimbursement	6,90,634	4,33,286	11,23,920
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	TOTAL(MH)		6,90,634	4,33,286	11,23,920
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TOTAL(DDO)			8,38,91,147	83,38,177	9,22,29,324
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	1,71,14,956	15,27,854	1,86,42,810

	COMMISSIONER,ASSTT.EXCISE &							
	TAXATION COMMISSIONER							
				91-Medical	30,794	15,255	46,049	
				Reimbursement				
				93-Electricity	41,87,429	84,060	42,71,489	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,13,33,179	16,27,169	2,29,60,348
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE & TAXATION	2043	01-Salaries	3,20,26,642	31,47,636	3,51,74,278

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	08-Hiring of Vehicles for Office use	11,31,500	98,940	12,30,440	
			09-Repair and Maintenance of Staff Cars	94,688	0	94,688	
			10-POL of Office Vehicles	5,72,118	71,269	6,43,387	
			13-Office Expenses	10,19,657	7,99,996	18,19,653	
			26-Advertising and Publicity	8,180	0	8,180	
			91-Medical	2,68,556	64,040	3,32,596	

		Reimbursement			
		92-Telephone	9,925	1,183	11,108
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	TOTAL(MH)		3,51,31,266	41,83,064	3,93,14,330
	2235	91-Medical	15,16,814	10,34,253	25,51,067
		Reimbursement			
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		TOTAL(MH)	15,16,814	10,34,253	25,51,067
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TOTAL(DDO)			5,79,81,259	68,44,486	6,48,25,745
ASSISTANT EXCISE & TAXATION	2040	01-Salaries	57,95,200	4,26,420	62,21,620
COMMISSIONER,NAWANSHAHAR					
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TOTAL(MH)			57,95,200	4,26,420	62,21,620		
2043	01-Salaries		31,84,334	3,34,572	35,18,906		
	02-Wages		23,073	2,162	25,235		
	09-Repair and Maintenance of Staff Cars		0	14,400	14,400		

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2043	10-POL of Office Vehicles	1,07,436	34,867	1,42,303
				13-Office	1,46,407	50,854	1,97,261

	Expenses			
	26-Advertising and Publicity	8,133	0	8,133
	27-Minor Works	10,57,326	0	10,57,326
	91-Medical Reimbursement	0	21,362	21,362
	92-Telephone	11,429	4,153	15,582
	93-Electricity Charges	1,98,065	0	1,98,065
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TOTAL(MH)		47,36,203	4,62,370	51,98,573
2235	91-Medical Reimbursement	1,92,950	0	1,92,950
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		TOTAL(MH)	1,92,950	0	1,92,950
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TOTAL(DDO)			1,07,24,353	8,88,790	1,16,13,143
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-Salaries	0	58,602	58,602
		10-POL of Office Vehicles	33,239	0	33,239
		91-Medical Reimbursement	1,00,010	0	1,00,010
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	TOTAL(MH)		1,33,249	58,602	1,91,851

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TOTAL(DDO)					1,33,249	58,602	1,91,851	
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries			50,59,588	5,21,886	55,81,474	
COMMISSIONER (ICC), SHAMBOO								
(EXPORT),PATIALA								
	**********				----------	----------	----------	
	TOTAL(MH)				50,59,588	5,21,886	55,81,474	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO	2043	01-Salaries	1,08,08,481	9,07,060	1,17,15,541

CHANDIGARH (EXPORT),PATIALA

08-Hiring of Vehicles for Office use	6,31,030	33,000	6,64,030
09-Repair and Maintenance of Staff Cars	92,699	0	92,699
10-POL of Office Vehicles	9,28,014	3,00,459	12,28,473
13-Office Expenses	1,00,018	49,770	1,49,788
14-Rent, Rates and Taxes	8,04,456	0	8,04,456
28-Professional Services	4,87,243	0	4,87,243

	91-Medical Reimbursement	53,130	1,42,183	1,95,313
	92-Telephone	2,519	214	2,733
	93-Electricity Charges	3,21,520	12,140	3,33,660
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TOTAL(MH)		1,42,29,110	14,44,826	1,56,73,936
2235	01-Salaries	16,190	0	16,190
	91-Medical Reimbursement	2,709	0	2,709
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	TOTAL(MH)	18,899	0	18,899
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TOTAL(DDO)		1,93,07,597	19,66,712	2,12,74,309

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	90,34,923	9,02,988	99,37,911		
COMMISSIONER (MOBILE WING),BHATINDA							
		91-Medical Reimbursement	31,987	0	31,987		
	**********	TOTAL(MH)	90,66,910	9,02,988	99,69,898		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	77,88,399	11,54,018	89,42,417

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (MOBILE WING),BHATINDA	02-Wages	12,144	0	12,144
			08-Hiring of Vehicles for Office use	6,23,645	0	6,23,645
			09-Repair and Maintenance of Staff Cars	75,243	65,497	1,40,740
			10-POL of Office Vehicles	8,09,831	2,91,615	11,01,446
			13-Office Expenses	1,28,819	45,383	1,74,202
			91-Medical Reimbursement	1,69,599	52,748	2,22,347

	92-Telephone	3,181	620	3,801
	93-Electricity	2,24,016	0	2,24,016
	Charges			
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	TOTAL(MH)	98,34,877	16,09,881	1,14,44,758
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TOTAL(DDO)		1,89,01,787	25,12,869	2,14,14,656
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	46,25,863	3,98,242	50,24,105
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	TOTAL(MH)		46,25,863	3,98,242	50,24,105
	2043	01-Salaries	42,19,635	5,36,734	47,56,369

08-Hiring of Vehicles for Office use	86,150	1,15,093	2,01,243
09-Repair and Maintenance of Staff Cars	40,770	1,08,280	1,49,050
10-POL of Office Vehicles	2,31,242	2,25,409	4,56,651
13-Office Expenses	15,000	7,850	22,850

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2043	26-Advertising and Publicity	49,830	0	49,830
				91-Medical Reimbursement	20,754	0	20,754
				92-Telephone	0	796	796
				93-Electricity Charges	2,71,420	0	2,71,420
			**********		----------	----------	----------
			TOTAL(MH)		49,34,801	9,94,162	59,28,963
			2235	91-Medical Reimbursement	2,09,394	0	2,09,394
			**********		----------	----------	----------
			TOTAL(MH)		2,09,394	0	2,09,394

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TOTAL(DDO)			97,70,058	13,92,404	1,11,62,462
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	1,37,10,536	16,01,344	1,53,11,880
	**********		----------	----------	----------
	TOTAL(MH)		1,37,10,536	16,01,344	1,53,11,880
	2235	91-Medical Reimbursement	4,20,446	3,01,385	7,21,831
	**********		----------	----------	----------
	TOTAL(MH)		4,20,446	3,01,385	7,21,831
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TOTAL(DDO)			1,41,30,982	19,02,729	1,60,33,711

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	47,00,951	3,90,276	50,91,227		
COMMISSIONER (MOBILE WING),PATIALA							
	**********		----------	----------	----------		
	TOTAL(MH)		47,00,951	3,90,276	50,91,227		
	2043	01-Salaries	1,30,77,224	15,32,128	1,46,09,352		
		08-Hiring of Vehicles for Office use	8,76,381	0	8,76,381		

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2043	09-Repair and Maintenance of Staff Cars	68,529	0	68,529
				10-POL of Office Vehicles	5,79,996	2,72,195	8,52,191
				13-Office Expenses	90,707	0	90,707
				50-Other Charges	9,00,805	0	9,00,805
				91-Medical Reimbursement	89,352	16,859	1,06,211
				93-Electricity Charges	9,74,690	0	9,74,690
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	TOTAL(MH)		1,66,57,684	18,21,182	1,84,78,866
	2235	01-Salaries	29,850	0	29,850
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,97,273	95,877	4,93,150
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	TOTAL(MH)		6,27,123	95,877	7,23,000
**********		----------	----------	----------	
TOTAL(DDO)			2,19,85,758	23,07,335	2,42,93,093
ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	08-Hiring of Vehicles for Office use	66,000	0	66,000

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TOTAL(MH)		66,000	0	66,000	
2040	01-Salaries	1,13,83,821	9,06,754	1,22,90,575	
	93-Electricity Charges	12,00,000	0	12,00,000	
**********		----------	----------	----------	
TOTAL(MH)		1,25,83,821	9,06,754	1,34,90,575	
2043	01-Salaries	1,80,94,434	20,99,944	2,01,94,378	
	08-Hiring of Vehicles for	4,64,074	1,26,300	5,90,374	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	10-POL of Office Vehicles	29,638	0	29,638
				13-Office Expenses	1,00,487	65,970	1,66,457
				91-Medical Reimbursement	20,957	32,570	53,527
				92-Telephone	5,075	940	6,015
				93-Electricity Charges	40,660	0	40,660
			**********				
			TOTAL(MH)		1,87,55,325	23,25,724	2,10,81,049

	2235	91-Medical Reimbursement	21,71,399	3,58,999	25,30,398
	**********		----------	----------	----------
	TOTAL(MH)		21,71,399	3,58,999	25,30,398
**********			----------	----------	----------
TOTAL(DDO)			3,35,76,545	35,91,477	3,71,68,022
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	21,21,137	2,06,358	23,27,495
	**********		----------	----------	----------
	TOTAL(MH)		21,21,137	2,06,358	23,27,495
	2043	01-Salaries	1,76,84,699	19,29,638	1,96,14,337
		02-Wages	1,27,346	11,682	1,39,028

09-Repair and Maintenance of Staff Cars	56,093	0	56,093
10-POL of Office Vehicles	4,43,927	0	4,43,927
13-Office Expenses	1,83,502	15,470	1,98,972
50-Other Charges	8,84,344	51,000	9,35,344
91-Medical Reimbursement	86,259	0	86,259
92-Telephone	13,811	1,770	15,581

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	93-Electricity Charges	42,797	0	42,797
				94-Water Charges	45,776	0	45,776
			**********		----------	----------	----------
			TOTAL(MH)		1,95,68,554	20,09,560	2,15,78,114
			2235	91-Medical Reimbursement	1,82,255	42,470	2,24,725
			**********		----------	----------	----------
			TOTAL(MH)		1,82,255	42,470	2,24,725

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TOTAL(DDO)			2,18,71,946	22,58,388	2,41,30,334
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	3,60,25,676	33,09,750	3,93,35,426
		08-Hiring of Vehicles for Office use	19,83,500	0	19,83,500
		13-Office Expenses	51,415	0	51,415
		91-Medical Reimbursement	51,480	77,763	1,29,243
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TOTAL(MH)			3,81,12,071	33,87,513	4,14,99,584

2040	01-Salaries	2,82,96,525	12,53,492	2,95,50,017
	91-Medical Reimbursement	80,434	0	80,434
	93-Electricity Charges	6,89,000	46,260	7,35,260
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TOTAL(MH)		2,90,65,959	12,99,752	3,03,65,711

2043	01-Salaries	5,76,91,397	21,59,842	5,98,51,239
	08-Hiring of Vehicles for Office use	18,32,909	90,000	19,22,909
	09-Repair and Maintenance of	1,09,950	34,640	1,44,590

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
				Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2043	10-POL of Office Vehicles	10,64,333	1,69,364	12,33,697
				13-Office Expenses	8,46,310	70,807	9,17,117
				14-Rent, Rates and Taxes	2,31,000	0	2,31,000
				26-Advertising and Publicity	0	1,384	1,384
				27-Minor Works	4,21,191	0	4,21,191

		91-Medical Reimbursement	1,67,529	93,617	2,61,146
		92-Telephone	8,033	0	8,033
		93-Electricity Charges	61,000	0	61,000
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	TOTAL(MH)		6,24,33,652	26,19,654	6,50,53,306
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	5,34,757	5,68,420	11,03,177
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	TOTAL(MH)		7,34,757	5,68,420	13,03,177
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TOTAL(DDO)			13,03,46,439	78,75,339	13,82,21,778
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	3,94,73,440	33,58,677	4,28,32,117
		08-Hiring of Vehicles for Office use	8,02,600	72,600	8,75,200
		09-Repair and Maintenance of Staff Cars	49,798	0	49,798
		10-POL of Office Vehicles	1,60,302	25,008	1,85,310
		13-Office Expenses	54,947	0	54,947

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

NAME OF 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	91-Medical Reimbursement	0	1,19,078	1,19,078
**********					4,05,41,087	35,75,363	4,41,16,450
TOTAL(MH)							
			2040	01-Salaries	51,03,892	5,31,853	56,35,745
				02-Wages	97,515	0	97,515
				50-Other Charges	19,459	0	19,459
				91-Medical	49,887	0	49,887

	Reimbursement			
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TOTAL(MH)		52,70,753	5,31,853	58,02,606
2043	01-Salaries	3,71,29,356	52,45,336	4,23,74,692
	02-Wages	1,42,690	28,538	1,71,228
	09-Repair and Maintenance of Staff Cars	62,396	32,140	94,536
	10-POL of Office Vehicles	3,77,101	95,554	4,72,655
	13-Office Expenses	10,42,575	22,071	10,64,646
	91-Medical Reimbursement	1,31,475	16,187	1,47,662

	92-Telephone	3,452	5,224	8,676
	93-Electricity Charges	2,53,628	13,980	2,67,608
	94-Water Charges	2,424	0	2,424
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TOTAL(MH)		3,91,45,097	54,59,030	4,46,04,127
2235	91-Medical Reimbursement	5,05,965	61,807	5,67,772
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TOTAL(MH)		5,05,965	61,807	5,67,772
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TOTAL(DDO)		8,54,62,902	96,28,053	9,50,90,955

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

NAME OF 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	2039	01-Salaries	2,51,50,727	24,99,729	2,76,50,456
				08-Hiring of Vehicles for Office use	10,50,153	0	10,50,153
				09-Repair and Maintenance of Staff Cars	66,400	9,000	75,400
				10-POL of	2,97,013	25,035	3,22,048

	Office Vehicles			
	13-Office Expenses	87,044	22,800	1,09,844
	91-Medical Reimbursement	4,77,131	1,85,735	6,62,866
	93-Electricity Charges	1,46,322	0	1,46,322
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TOTAL(MH)		2,72,74,790	27,42,299	3,00,17,089
2040	01-Salaries	34,86,887	2,70,360	37,57,247
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TOTAL(MH)		34,86,887	2,70,360	37,57,247
2043	01-Salaries	3,03,23,409	36,39,710	3,39,63,119
	08-Hiring of	10,08,999	1,21,500	11,30,499

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	6,700	0	6,700
10-POL of Office Vehicles	1,44,591	51,407	1,95,998
13-Office Expenses	3,52,658	57,278	4,09,936
14-Rent, Rates and Taxes	0	2,55,924	2,55,924
50-Other Charges	6,21,910	0	6,21,910
91-Medical Reimbursement	1,50,792	74,021	2,24,813

				92-Telephone	16,665	2,709	19,374	

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

NAME OF 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	93-Electricity Charges	4,83,340	32,960	5,16,300
			**********		----------	----------	----------
			TOTAL(MH)		3,31,09,064	42,35,509	3,73,44,573
			2235	91-Medical Reimbursement	81,946	2,00,681	2,82,627
			**********		----------	----------	----------

	TOTAL(MH)		81,946	2,00,681	2,82,627
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TOTAL(DDO)			6,39,52,687	74,48,849	7,14,01,536
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-Salaries	48,45,110	3,94,540	52,39,650
	TOTAL(MH)		48,45,110	3,94,540	52,39,650
	2043	01-Salaries	2,05,53,022	19,78,039	2,25,31,061
		02-Wages	62,565	5,546	68,111
		08-Hiring of Vehicles for Office use	7,26,000	66,000	7,92,000
		13-Office	57,210	2,647	59,857

	Expenses			
	14-Rent, Rates and Taxes	14,02,814	2,57,584	16,60,398
	91-Medical Reimbursement	24,750	68,283	93,033
	92-Telephone	2,385	530	2,915
	93-Electricity Charges	3,78,536	26,641	4,05,177
	94-Water Charges	2,712	230	2,942
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TOTAL(MH)		2,32,09,994	24,05,500	2,56,15,494
2235	01-Salaries	2,93,211	0	2,93,211
	28-Professional	1,07,508	0	1,07,508

					Services			
					50-Other Charges	6,00,000	2,00,000	8,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	39,860	1,09,214	1,49,074
				92-Telephone	1,751	0	1,751
			**********		----------	----------	----------
			TOTAL(MH)		10,42,330	3,09,214	13,51,544

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TOTAL(DDO)			2,90,97,434	31,09,254	3,22,06,688
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	2,44,94,094	21,97,252	2,66,91,346
		08-Hiring of Vehicles for Office use	6,91,400	69,480	7,60,880
		09-Repair and Maintenance of Staff Cars	90,235	0	90,235
		10-POL of Office Vehicles	3,89,942	76,766	4,66,708
		13-Office Expenses	1,68,056	10,708	1,78,764
		91-Medical	4,49,710	70,654	5,20,364

	Reimbursement			
	93-Electricity	32,311	21,397	53,708
	Charges			
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TOTAL(MH)		2,63,15,748	24,46,257	2,87,62,005
2040	01-Salaries	1,33,80,157	11,98,708	1,45,78,865
	91-Medical	54,369	0	54,369
	Reimbursement			
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TOTAL(MH)		1,34,34,526	11,98,708	1,46,33,234
2043	01-Salaries	3,64,26,882	44,02,562	4,08,29,444
	08-Hiring of	24,42,800	1,41,600	25,84,400
	Vehicles for			
	Office use			

				09-Repair and Maintenance of Staff Cars	53,377	48,682	1,02,059	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	10-POL of Office Vehicles	6,95,817	1,81,138	8,76,955
				13-Office Expenses	3,83,427	1,57,074	5,40,501
				14-Rent, Rates and Taxes	2,04,129	69,021	2,73,150

	26-Advertising and Publicity	57,088	0	57,088
	91-Medical Reimbursement	3,40,562	56,231	3,96,793
	92-Telephone	26,438	2,480	28,918
	93-Electricity Charges	7,14,152	67,776	7,81,928
	94-Water Charges	2,025	0	2,025
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TOTAL(MH)		4,13,46,697	51,26,564	4,64,73,261
2235	91-Medical Reimbursement	4,00,340	2,29,736	6,30,076

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	TOTAL(MH)		4,00,340	2,29,736	6,30,076
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TOTAL(DDO)			8,14,97,311	90,01,265	9,04,98,576
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	3,26,25,197	30,67,650	3,56,92,847
		08-Hiring of Vehicles for Office use	12,83,130	33,000	13,16,130
		13-Office Expenses	1,09,035	0	1,09,035
		91-Medical Reimbursement	24,233	71,860	96,093

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			TOTAL(MH)		3,40,41,595	31,72,510	3,72,14,105
			2040	01-Salaries	1,14,00,570	11,06,248	1,25,06,818
				91-Medical Reimbursement	47,429	0	47,429

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,14,47,999	11,06,248	1,25,54,247
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2043	01-Salaries	3,49,96,801	39,38,942	3,89,35,743

08-Hiring of Vehicles for Office use	14,18,900	2,25,000	16,43,900
09-Repair and Maintenance of Staff Cars	49,991	4,000	53,991
10-POL of Office Vehicles	2,45,280	97,535	3,42,815
13-Office Expenses	2,49,927	69,063	3,18,990
14-Rent, Rates and Taxes	50,91,046	33,41,025	84,32,071
91-Medical Reimbursement	4,32,647	0	4,32,647

	92-Telephone	4,825	5,000	9,825
	93-Electricity Charges	5,31,720	44,070	5,75,790
	94-Water Charges	11,760	0	11,760
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TOTAL(MH)		4,30,32,897	77,24,635	5,07,57,532

2235	50-Other Charges	2,12,12,500	0	2,12,12,500
	91-Medical Reimbursement	5,25,179	0	5,25,179
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TOTAL(MH)		2,17,37,679	0	2,17,37,679

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TOTAL(DDO)					11,02,60,170	1,20,03,393	12,22,63,563
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries			1,42,14,028	13,91,452	1,56,05,480
		08-Hiring of Vehicles for Office use			7,69,500	66,000	8,35,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	13-Office Expenses	8,836	1,450	10,286

	91-Medical Reimbursement	84,423	12,824	97,247
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TOTAL(MH)		1,50,76,787	14,71,726	1,65,48,513
2040	01-Salaries	21,96,047	1,49,204	23,45,251
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TOTAL(MH)		21,96,047	1,49,204	23,45,251
2043	01-Salaries	1,49,25,899	14,48,494	1,63,74,393
	08-Hiring of Vehicles for Office use	3,96,450	89,700	4,86,150
	13-Office Expenses	1,51,114	6,305	1,57,419

	91-Medical Reimbursement	1,00,666	29,923	1,30,589
	92-Telephone	900	0	900
	93-Electricity Charges	3,94,108	91,871	4,85,979
	94-Water Charges	14,978	0	14,978
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TOTAL(MH)		1,59,84,115	16,66,293	1,76,50,408
2071	04-Pensionary Charges	1,36,317	0	1,36,317
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TOTAL(MH)		1,36,317	0	1,36,317

		2235	91-Medical Reimbursement	40,893	0	40,893	
		**********		----------	----------	----------	
		TOTAL(MH)		40,893	0	40,893	
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TOTAL(DDO)				3,34,34,159	32,87,223	3,67,21,382	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	2,80,52,477	23,80,958	3,04,33,435

	08-Hiring of Vehicles for Office use	14,04,900	1,18,932	15,23,832
	10-POL of Office Vehicles	2,27,741	24,829	2,52,570
	13-Office Expenses	1,93,181	12,153	2,05,334
	91-Medical Reimbursement	2,43,577	36,865	2,80,442
	92-Telephone	7,560	0	7,560
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TOTAL(MH)		3,01,29,436	25,73,737	3,27,03,173
2040	01-Salaries	58,29,720	3,63,724	61,93,444
	91-Medical Reimbursement	4,17,544	89,323	5,06,867

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TOTAL(MH)		62,47,264	4,53,047	67,00,311
2043	01-Salaries	5,31,51,579	42,58,986	5,74,10,565
	08-Hiring of Vehicles for Office use	19,85,020	4,43,200	24,28,220
	09-Repair and Maintenance of Staff Cars	33,076	29,360	62,436
	10-POL of Office Vehicles	3,78,138	12,459	3,90,597
	13-Office Expenses	9,00,414	23,982	9,24,396
	27-Minor Works	24,48,889	0	24,48,889

91-Medical Reimbursement	20,948	20,974	41,922
92-Telephone	12,685	706	13,391
93-Electricity Charges	5,25,645	0	5,25,645
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TOTAL(MH)	5,94,56,394	47,89,667	6,42,46,061

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	8,68,822	90,363	9,59,185
	**********		----------	----------	----------
	TOTAL(MH)		10,68,822	90,363	11,59,185
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TOTAL(DDO)			9,69,01,916	79,06,814	10,48,08,730
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-Salaries	7,86,018	0	7,86,018
		10-POL of Office Vehicles	7,687	0	7,687
		13-Office Expenses	15,277	0	15,277

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	TOTAL(MH)		8,08,982	0	8,08,982
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TOTAL(DDO)			8,08,982	0	8,08,982
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	1,19,23,674	23,96,732	1,43,20,406
		08-Hiring of Vehicles for Office use	2,38,516	0	2,38,516
		10-POL of Office Vehicles	97,486	2,212	99,698
		13-Office Expenses	1,05,216	4,600	1,09,816

	93-Electricity	99,689	28,346		1,28,035
	Charges				
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TOTAL(MH)		1,24,64,581	24,31,890		1,48,96,471
2040	01-Salaries	25,32,999	47,486		25,80,485
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TOTAL(MH)		25,32,999	47,486		25,80,485
	2043	01-Salaries	1,18,99,006	13,67,713	1,32,66,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	02-Wages	20,006	6,860	26,866

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH COMMISSIONER,KAPURTHLA

08-Hiring of Vehicles for Office use	0	4,86,600	4,86,600
13-Office Expenses	1,24,825	55,390	1,80,215
14-Rent, Rates and Taxes	3,05,097	1,02,240	4,07,337
26-Advertising and Publicity	58,625	0	58,625
91-Medical Reimbursement	3,69,770	0	3,69,770
92-Telephone	3,825	675	4,500
93-Electricity Charges	1,81,629	17,920	1,99,549

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	TOTAL(MH)		1,29,62,783	20,37,398	1,50,00,181
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TOTAL(DDO)			2,79,60,363	45,16,774	3,24,77,137
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	3,50,47,094	35,83,849	3,86,30,943
		08-Hiring of Vehicles for Office use	13,84,600	3,94,800	17,79,400
		13-Office Expenses	1,56,449	0	1,56,449
		91-Medical Reimbursement	62,726	75,871	1,38,597

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TOTAL(MH)					3,66,50,869	40,54,520	4,07,05,389
2040	01-Salaries				42,87,414	2,36,186	45,23,600
**********					----------	----------	----------
TOTAL(MH)					42,87,414	2,36,186	45,23,600
2043	01-Salaries				6,27,87,829	44,99,212	6,72,87,041
	02-Wages				35,986	0	35,986
	08-Hiring of Vehicles for				21,16,999	3,16,800	24,33,799

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

				Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	09-Repair and Maintenance of Staff Cars	98,156	0	98,156
				10-POL of Office Vehicles	1,76,852	1,31,779	3,08,631
				13-Office Expenses	3,49,842	1,500	3,51,342
				14-Rent, Rates and Taxes	6,79,428	0	6,79,428
				91-Medical Reimbursement	1,81,436	19,667	2,01,103
				92-Telephone	11,037	532	11,569
				93-Electricity Charges	7,46,446	43,693	7,90,139

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TOTAL(MH)		6,71,84,011	50,13,183	7,21,97,194	
2235	91-Medical Reimbursement	5,94,723	49,937	6,44,660	
**********		----------	----------	----------	
TOTAL(MH)		5,94,723	49,937	6,44,660	
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TOTAL(DDO)		10,87,17,017	93,53,826	11,80,70,843	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	49,96,752	4,62,880	54,59,632
	**********		----------	----------	----------
	TOTAL(MH)		49,96,752	4,62,880	54,59,632

2043	01-Salaries	1,04,93,384	9,70,984	1,14,64,368	
	08-Hiring of Vehicles for Office use	4,36,480	96,400	5,32,880	
	11-Domestic Travel Expenses	3,560	0	3,560	
	13-Office Expenses	85,743	12,716	98,459	
	14-Rent, Rates and Taxes	3,40,386	3,39,840	6,80,226	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2043	50-Other Charges	7,73,049	0	7,73,049
				91-Medical Reimbursement	1,29,452	37,442	1,66,894
				92-Telephone	4,073	531	4,604
				93-Electricity Charges	2,93,660	15,700	3,09,360
				94-Water Charges	2,520	0	2,520
			**********		1,25,62,307	14,73,613	1,40,35,920
			TOTAL(MH)				
			2235	10-POL of Office Vehicles	22,273	0	22,273

		50-Other	20,000	0	20,000
		Charges			
		91-Medical Reimbursement	5,99,939	2,29,920	8,29,859
		**********	----------	----------	----------
		TOTAL(MH)	6,42,212	2,29,920	8,72,132
		**********	----------	----------	----------
		TOTAL(DDO)	1,82,01,271	21,66,413	2,03,67,684
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2040	01-Salaries	22,78,303	0	22,78,303
		**********	----------	----------	----------
		TOTAL(MH)	22,78,303	0	22,78,303

2043	01-Salaries	1,72,83,465	20,70,633	1,93,54,098
	08-Hiring of Vehicles for Office use	3,72,261	42,900	4,15,161
	09-Repair and Maintenance of Staff Cars	75,675	0	75,675
	10-POL of Office Vehicles	2,70,287	24,968	2,95,255
	11-Domestic Travel Expenses	1,000	0	1,000
	13-Office	2,15,847	58,589	2,74,436

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
				Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2043	91-Medical Reimbursement	3,47,478	24,695	3,72,173
				92-Telephone	4,895	1,507	6,402
				93-Electricity Charges	2,39,732	29,600	2,69,332
			**********		----------	----------	----------
			TOTAL(MH)		1,88,10,640	22,52,892	2,10,63,532
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,88,943	22,52,892	2,33,41,835

ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	54,31,56,670	5,32,12,907	59,63,69,577
		08-Hiring of Vehicles for Office use	23,81,430	3,35,900	27,17,330
		09-Repair and Maintenance of Staff Cars	1,94,604	67,788	2,62,392
		10-POL of Office Vehicles	15,64,833	1,14,072	16,78,905
		13-Office Expenses	12,81,470	4,51,084	17,32,554
		26-Advertising and Publicity	44,842	48,821	93,663
		28-Professional	53,88,615	4,16,092	58,04,707

		Services			
		41-Secret Service Expenditure	20,00,000	0	20,00,000
		91-Medical Reimbursement	31,49,389	17,04,191	48,53,580
		92-Telephone	97,883	9,984	1,07,867
**********		TOTAL(MH)	55,92,59,736	5,63,60,839	61,56,20,575
	2040	01-Salaries	4,17,24,963	46,30,205	4,63,55,168
		13-Office Expenses	90,000	0	90,000
		91-Medical	2,53,632	0	2,53,632

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
				Reimbursement			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	92-Telephone	1,98,766	0	1,98,766
				93-Electricity Charges	6,15,954	0	6,15,954
			**********		----------	----------	----------
			TOTAL(MH)		4,28,83,315	46,30,205	4,75,13,520
			2043	01-Salaries	8,31,91,138	36,77,496	8,68,68,634
				02-Wages	73,828	5,176	79,004
				07-Purchase of Staff Cars	4,74,28,897	0	4,74,28,897

08-Hiring of Vehicles for Office use	6,23,300	1,91,700	8,15,000
09-Repair and Maintenance of Staff Cars	45,741	12,398	58,139
10-POL of Office Vehicles	2,86,518	42,280	3,28,798
13-Office Expenses	1,51,050	77,442	2,28,492
14-Rent, Rates and Taxes	40,89,980	5,42,737	46,32,717
26-Advertising and Publicity	79,675	0	79,675

	27-Minor Works	42,06,226	0	42,06,226
	91-Medical Reimbursement	11,37,319	1,39,374	12,76,693
	92-Telephone	4,880	702	5,582
	93-Electricity Charges	5,28,807	1,06,242	6,35,049
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TOTAL(MH)		14,18,47,359	47,95,547	14,66,42,906

2235	91-Medical Reimbursement	17,64,369	10,77,225	28,41,594
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TOTAL(MH)		17,64,369	10,77,225	28,41,594

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			74,57,54,779	6,68,63,816	81,26,18,595
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	3,16,54,006	31,62,902	3,48,16,908
				08-Hiring of Vehicles for Office use	6,01,220	2,37,310	8,38,530
				09-Repair and Maintenance of Staff Cars	33,870	4,000	37,870

	10-POL of Office Vehicles	2,57,762	39,985	2,97,747
	13-Office Expenses	95,710	12,193	1,07,903
	91-Medical Reimbursement	1,11,440	49,555	1,60,995
	93-Electricity Charges	94,832	0	94,832
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TOTAL(MH)		3,28,48,840	35,05,945	3,63,54,785
2043	01-Salaries	3,90,70,354	38,61,053	4,29,31,407
	02-Wages	63,110	4,510	67,620
	08-Hiring of Vehicles for Office use	10,66,430	82,000	11,48,430

13-Office Expenses	1,49,087	26,710	1,75,797
14-Rent, Rates and Taxes	11,19,720	23,51,688	34,71,408
26-Advertising and Publicity	27,265	0	27,265
91-Medical Reimbursement	70,772	32,041	1,02,813
92-Telephone	1,864	0	1,864
93-Electricity Charges	5,26,089	41,440	5,67,529
94-Water Charges	4,020	3,015	7,035
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TOTAL(MH)	4,20,98,711	64,02,457	4,85,01,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	6,74,598	37,276	7,11,874
			**********		----------	----------	----------
			TOTAL(MH)		6,74,598	2,37,276	9,11,874
		**********			----------	----------	----------

TOTAL(DDO)			7,56,22,149	1,01,45,678	8,57,67,827
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-Salaries	91,79,111	9,76,608	1,01,55,719
		08-Hiring of Vehicles for Office use	3,90,000	45,000	4,35,000
		10-POL of Office Vehicles	48,370	0	48,370
		13-Office Expenses	1,89,916	0	1,89,916
		14-Rent, Rates and Taxes	5,55,000	0	5,55,000
		26-Advertising and Publicity	57,115	0	57,115

		91-Medical Reimbursement	89,203	32,374	1,21,577
		92-Telephone	15,000	0	15,000
		93-Electricity Charges	1,20,990	13,880	1,34,870
		94-Water Charges	5,000	0	5,000
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	TOTAL(MH)		1,06,49,705	10,67,862	1,17,17,567
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TOTAL(DDO)			1,06,49,705	10,67,862	1,17,17,567
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I	2040	01-Salaries	1,42,91,176	11,57,340	1,54,48,516

(EAST)

GOVERNMENT OF PUNJAB Page 810

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

NAME OF 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 (EAST)	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I	2040	91-Medical Reimbursement	18,225	35,590	53,815
		**********			1,43,09,401	11,92,930	1,55,02,331
		TOTAL(MH)					
			2043	01-Salaries	1,63,06,620	23,61,152	1,86,67,772
				02-Wages	21,300	5,161	26,461
				08-Hiring of Vehicles for	3,89,300	1,29,900	5,19,200

Office use			
10-POL of Office Vehicles	49,614	0	49,614
13-Office Expenses	1,41,189	0	1,41,189
26-Advertising and Publicity	0	3,210	3,210
91-Medical Reimbursement	11,014	94,238	1,05,252
92-Telephone	563	0	563
93-Electricity Charges	3,00,390	1,53,750	4,54,140
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TOTAL(MH)	1,72,19,990	27,47,411	1,99,67,401

	2235	91-Medical Reimbursement	7,61,018	6,34,670	13,95,688
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	TOTAL(MH)		7,61,018	6,34,670	13,95,688
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TOTAL(DDO)			3,22,90,409	45,75,011	3,68,65,420
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-Salaries	3,08,52,431	28,52,322	3,37,04,753
		08-Hiring of Vehicles for Office use	3,58,488	2,66,900	6,25,388
		13-Office Expenses	2,01,272	71,539	2,72,811

				14-Rent, Rates and Taxes	2,21,380	78,267	2,99,647	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	91-Medical Reimbursement	0	13,699	13,699
				92-Telephone	450	225	675
				93-Electricity Charges	1,91,061	7,890	1,98,951
			**********		----------	----------	----------
			TOTAL(MH)		3,18,25,082	32,90,842	3,51,15,924

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TOTAL(DDO)			3,18,25,082	32,90,842	3,51,15,924
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2040	01-Salaries	18,000	0	18,000
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TOTAL(MH)			18,000	0	18,000
	2043	01-Salaries	3,60,36,914	34,40,560	3,94,77,474
		08-Hiring of Vehicles for Office use	6,71,450	43,500	7,14,950
		13-Office Expenses	0	44,150	44,150

		91-Medical Reimbursement	15,494	30,342	45,836
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	TOTAL(MH)		3,67,23,858	35,58,552	4,02,82,410
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TOTAL(DDO)			3,67,41,858	35,58,552	4,03,00,410

ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-Salaries	67,53,458	0	67,53,458
		91-Medical Reimbursement	14,719	30,519	45,238
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	TOTAL(MH)		67,68,177	30,519	67,98,696

			2043	01-Salaries	2,73,60,007	29,11,164	3,02,71,171	
				02-Wages	25,544	5,176	30,720	
				08-Hiring of	6,43,439	1,20,200	7,63,639	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
				Vehicles for Office use				
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2043	10-POL of Office Vehicles	33,360	0	33,360	
				13-Office Expenses	1,02,667	0	1,02,667	

		91-Medical Reimbursement	1,01,315	25,962	1,27,277
		92-Telephone	0	5,000	5,000
		93-Electricity Charges	41,740	6,480	48,220
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TOTAL(MH)			2,83,08,072	30,73,982	3,13,82,054
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TOTAL(DDO)			3,50,76,249	31,04,501	3,81,80,750
ASSISTANT STATE TAX COMMISSIONER,STATE INTELLIGENCE AND PREVENTIVE UNIT	2043	01-Salaries	1,76,972	6,69,173	8,46,145
		13-Office	0	46,864	46,864

		Expenses			
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	TOTAL(MH)		1,76,972	7,16,037	8,93,009
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TOTAL(DDO)			1,76,972	7,16,037	8,93,009
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	2,24,55,468	55,00,232	2,79,55,700
		08-Hiring of Vehicles for Office use	5,46,000	90,000	6,36,000
		09-Repair and Maintenance of Staff Cars	20,480	6,000	26,480
		10-POL of	2,41,785	6,65,847	9,07,632

				Office Vehicles				
				13-Office Expenses	30,550	0	30,550	
				14-Rent, Rates and Taxes	4,62,000	2,69,500	7,31,500	

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

NAME OF 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	26-Advertising and Publicity	68,057	5,182	73,239
				91-Medical Reimbursement	90,652	31,636	1,22,288

		92-Telephone	4,500	3,475	7,975
		93-Electricity	23,330	32,170	55,500
		Charges			
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	TOTAL(MH)		2,39,42,822	66,04,042	3,05,46,864
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TOTAL(DDO)			2,39,42,822	66,04,042	3,05,46,864
ASSTT. EXCISE & TAXATION	2040	01-Salaries	22,01,240	1,05,120	23,06,360
COMMISSIONER,MUKATSAR					
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	TOTAL(MH)		22,01,240	1,05,120	23,06,360
	2043	01-Salaries	1,51,12,112	14,96,644	1,66,08,756

08-Hiring of Vehicles for Office use	5,25,600	0	5,25,600
11-Domestic Travel Expenses	16,420	0	16,420
13-Office Expenses	1,92,094	36,600	2,28,694
91-Medical Reimbursement	0	63,057	63,057
92-Telephone	11,217	1,389	12,606
93-Electricity Charges	3,98,536	93,276	4,91,812
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TOTAL(MH)	1,62,55,979	16,90,966	1,79,46,945

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TOTAL(DDO)					1,84,57,219	17,96,086	2,02,53,305
DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	01-Salaries			69,11,855	15,81,981	84,93,836
		08-Hiring of Vehicles for Office use			1,80,000	90,000	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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER STATE TAX,AMRITSAR DIVISION	2043	09-Repair and Maintenance of Staff Cars	27,000	0	27,000

		10-POL of Office Vehicles	3,76,692	32,032	4,08,724
		13-Office Expenses	17,098	55,450	72,548
		27-Minor Works	66,94,195	0	66,94,195
		92-Telephone	1,624	0	1,624
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TOTAL(MH)			1,42,08,464	17,59,463	1,59,67,927
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TOTAL(DDO)			1,42,08,464	17,59,463	1,59,67,927
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE	2043	01-Salaries	10,66,338	0	10,66,338

WING

	08-Hiring of Vehicles for Office use	99,000	0	99,000
	09-Repair and Maintenance of Staff Cars	6,424	0	6,424
	10-POL of Office Vehicles	46,159	0	46,159
	13-Office Expenses	6,700	0	6,700
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	TOTAL(MH)	12,24,621	0	12,24,621
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TOTAL(DDO)		12,24,621	0	12,24,621

DEPUTY EXCISE AND TAXATION	2040	01-Salaries	7,10,563	66,624	7,77,187		
COMMISSIONER (APPEALS),PATIALA							
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	TOTAL(MH)		7,10,563	66,624	7,77,187		

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

NAME OF 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 (APPEALS),PATIALA	2043	01-Salaries	72,29,154	15,79,954	88,09,108
				08-Hiring of	33,000	0	33,000

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	38,682	15,257	53,939
10-POL of Office Vehicles	2,73,790	24,917	2,98,707
13-Office Expenses	59,320	13,645	72,965
91-Medical Reimbursement	24,722	0	24,722
92-Telephone	4,721	0	4,721
93-Electricity Charges	21,550	0	21,550
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	TOTAL(MH)		76,84,939	16,33,773	93,18,712
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TOTAL(DDO)			83,95,502	17,00,397	1,00,95,899
DEPUTY EXCISE AND TAXATION	2043	01-Salaries	95,80,313	1,63,806	97,44,119
COMMISSIONER (N),JALANDHAR					
		08-Hiring of Vehicles for Office use	4,00,800	44,800	4,45,600
		09-Repair and Maintenance of Staff Cars	22,407	0	22,407
		10-POL of Office Vehicles	84,547	0	84,547

13-Office Expenses	12,93,266	1,90,147	14,83,413
26-Advertising and Publicity	10,844	33,021	43,865
93-Electricity Charges	5,45,240	3,16,468	8,61,708
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TOTAL(MH)	1,19,37,417	7,48,242	1,26,85,659

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

NAME OF 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	DEPUTY EXCISE AND TAXATION	2235	91-Medical	4,05,260	0	4,05,260

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER (N),JALANDHAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,05,260	0	4,05,260
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,42,677	7,48,242	1,30,90,919
	DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-Salaries		36,23,209	2,14,542	38,37,751
			**********		----------	----------	----------
			TOTAL(MH)		36,23,209	2,14,542	38,37,751
		2043	01-Salaries		6,84,088	12,88,178	19,72,266
			**********		----------	----------	----------
			TOTAL(MH)		6,84,088	12,88,178	19,72,266

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TOTAL(DDO)			43,07,297	15,02,720	58,10,017
DEPUTY EXCISE AND TAXATION COMMISSIONER, (APPEAL),EXCISE AND TAXATION	2043	01-Salaries	67,60,134	1,58,286	69,18,420
		09-Repair and Maintenance of Staff Cars	31,000	0	31,000
		10-POL of Office Vehicles	0	1,99,237	1,99,237
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	TOTAL(MH)		67,91,134	3,57,523	71,48,657
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TOTAL(DDO)					67,91,134	3,57,523	71,48,657
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries			78,92,248	11,17,217	90,09,465
		02-Wages			3,086	0	3,086
		08-Hiring of Vehicles for Office use			3,33,500	13,655	3,47,155

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

NAME OF 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	DEPUTY EXCISE AND TAXATION	2043	10-POL of	19,185	0	19,185

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)		Office Vehicles			
				13-Office Expenses	1,66,343	26,493	1,92,836
				91-Medical Reimbursement	33,875	11,598	45,473
				92-Telephone	2,253	0	2,253
			**********		----------	----------	----------
			TOTAL(MH)		84,50,490	11,68,963	96,19,453
		**********			----------	----------	----------
		TOTAL(DDO)			84,50,490	11,68,963	96,19,453
DEPUTY EXCISE AND TAXATION	2043	01-Salaries			2,86,20,802	37,54,732	3,23,75,534
COMMISSIONER,,LUDHIANA DIVISION							

08-Hiring of Vehicles for Office use	3,68,113	0	3,68,113
09-Repair and Maintenance of Staff Cars	0	15,580	15,580
10-POL of Office Vehicles	5,29,072	70,901	5,99,973
13-Office Expenses	30,005	75,734	1,05,739
26-Advertising and Publicity	27,265	0	27,265
91-Medical Reimbursement	39,532	0	39,532

			**********				
			TOTAL(MH)		2,96,14,789	39,16,947	3,35,31,736
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TOTAL(DDO)					2,96,14,789	39,16,947	3,35,31,736
DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2040	01-Salaries			38,22,617	2,84,216	41,06,833
			**********				
			TOTAL(MH)		38,22,617	2,84,216	41,06,833

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

NAME OF 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	93,29,455	0	93,29,455
				08-Hiring of Vehicles for Office use	85,000	0	85,000
				91-Medical Reimbursement	26,400	0	26,400
				92-Telephone	4,883	0	4,883
			**********		----------	----------	----------
			TOTAL(MH)		94,45,738	0	94,45,738
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TOTAL(DDO)					1,32,68,355	2,84,216	1,35,52,571

DEPUTY EXCISE AND TAXATION	2043	01-Salaries	45,68,185	6,95,818	52,64,003
COMMISSIONER,FEROZEPUR					
		08-Hiring of Vehicles for Office use	1,31,700	0	1,31,700
		10-POL of Office Vehicles	2,51,707	32,648	2,84,355
		92-Telephone	3,500	0	3,500
		93-Electricity Charges	16,712	0	16,712
		94-Water Charges	8,476	0	8,476
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TOTAL(MH)			49,80,280	7,28,466	57,08,746
2235		50-Other	1,71,61,300	0	1,71,61,300

		Charges					
		91-Medical			2,31,789	42,917	2,74,706
		Reimbursement					
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		TOTAL(MH)			1,73,93,089	42,917	1,74,36,006
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		TOTAL(DDO)			2,23,73,369	7,71,383	2,31,44,752
		DEPUTY EXCISE AND TAXATION	2040	01-Salaries	31,41,868	2,95,786	34,37,654
		COMMISSIONER,PATIALA					

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

NAME OF 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	2040	91-Medical Reimbursement	6,191	0	6,191
			**********				
			TOTAL(MH)		31,48,059	2,95,786	34,43,845
			2043	01-Salaries	1,59,45,928	8,45,927	1,67,91,855
				08-Hiring of Vehicles for Office use	6,00,588	96,500	6,97,088
				10-POL of Office Vehicles	11,045	0	11,045
				13-Office Expenses	1,53,786	25,638	1,79,424

14-Rent, Rates and Taxes	0	4,33,950	4,33,950
18-Conferences, Seminars, Workshops, Tours etc.	8,670	0	8,670
26-Advertising and Publicity	81,067	0	81,067
91-Medical Reimbursement	41,107	0	41,107
92-Telephone	12,967	1,315	14,282
93-Electricity Charges	1,51,004	12,710	1,63,714
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TOTAL(MH)	1,70,06,162	14,16,040	1,84,22,202

2235	50-Other	0	2,10,000	2,10,000
	Charges			
	91-Medical	29,02,981	12,44,723	41,47,704
	Reimbursement			
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TOTAL(MH)		29,02,981	14,54,723	43,57,704

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TOTAL(DDO)			2,30,57,202	31,66,549	2,62,23,751
EXCISE AND TAXATION	2043	01-Salaries	26,10,21,535	2,64,36,109	28,74,57,644
COMMISSIONER,EXCISE AND TAXATION					

NAME OF 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					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	02-Wages	1,59,932	17,420	1,77,352
				05-Rewards	22,09,535	0	22,09,535
				07-Purchase of Staff Cars	0	10,81,014	10,81,014
				08-Hiring of Vehicles for Office use	9,95,900	2,09,800	12,05,700
				09-Repair and Maintenance of Staff Cars	4,50,964	66,404	5,17,368

10-POL of Office Vehicles	26,87,278	4,64,982	31,52,260
11-Domestic Travel Expenses	1,400	6,260	7,660
13-Office Expenses	6,08,69,748	2,16,041	6,10,85,789
14-Rent, Rates and Taxes	2,30,362	0	2,30,362
26-Advertising and Publicity	56,470	1,43,272	1,99,742
27-Minor Works	8,14,650	0	8,14,650
28-Professional Services	94,51,329	28,75,260	1,23,26,589
91-Medical Reimbursement	9,43,371	4,08,660	13,52,031

		92-Telephone	7,928	33,612	41,540
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	TOTAL(MH)		33,99,00,402	3,19,58,834	37,18,59,236
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TOTAL(DDO)			33,99,00,402	3,19,58,834	37,18,59,236
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	85,564	0	85,564
		08-Hiring of Vehicles for Office use	66,000	0	66,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,51,564	0	1,51,564
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,35,555	0	2,35,555
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			TOTAL(MH)		3,35,555	0	3,35,555
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TOTAL(DDO)					4,87,119	0	4,87,119

EXCISE AND TAXATION	2235	91-Medical	95,346	0	95,346
OFFICER,HAMIRA		Reimbursement			
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	TOTAL(MH)		95,346	0	95,346
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TOTAL(DDO)			95,346	0	95,346

JOINT DIRECTOR	2235	91-Medical	0	38,944	38,944
(EXCISE),,FEROZEPUR DIVISION		Reimbursement			
(HEADQUARTER AT BHATINDA)					
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	TOTAL(MH)		0	38,944	38,944
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TOTAL(DDO)			0	38,944	38,944
JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	01-Salaries	31,46,790	2,56,436	34,03,226
		08-Hiring of Vehicles for Office use	0	71,450	71,450
		10-POL of Office Vehicles	1,58,404	32,641	1,91,045
		13-Office Expenses	32,850	0	32,850
		26-Advertising and Publicity	8,435	0	8,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	JOINT DIRECTOR (INVESTIGATION) CUM DEPUTY EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2043	92-Telephone	957	0	957
		**********			----------	----------	----------
		TOTAL(MH)			33,47,436	3,60,527	37,07,963
			2210	01-Salaries	3,45,706	0	3,45,706
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		TOTAL(MH)			3,45,706	0	3,45,706

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TOTAL(DDO)			36,93,142	3,60,527	40,53,669
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	19,42,398	2,16,592	21,58,990
	**********		----------	----------	----------
	TOTAL(MH)		19,42,398	2,16,592	21,58,990
	2043	01-Salaries	1,11,38,878	8,80,712	1,20,19,590
		02-Wages	18,116	0	18,116
		08-Hiring of Vehicles for Office use	1,06,550	0	1,06,550
		09-Repair and Maintenance of Staff Cars	42,178	0	42,178

10-POL of Office Vehicles	69,439	3,996	73,435
13-Office Expenses	4,48,808	0	4,48,808
14-Rent, Rates and Taxes	1,45,200	72,600	2,17,800
18-Conferences, Seminars, Workshops, Tours etc.	2,57,520	0	2,57,520
27-Minor Works	5,77,000	0	5,77,000
91-Medical Reimbursement	0	1,800	1,800
92-Telephone	10,503	808	11,311
93-Electricity Charges	67,282	5,190	72,472

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	94-Water Charges	6,960	0	6,960
			**********		----------	----------	----------
				TOTAL(MH)	1,28,88,434	9,65,106	1,38,53,540
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,30,832	11,81,698	1,60,12,530
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	TOTAL(CCO)				2,62,99,08,444	26,28,48,450	2,89,27,56,894
**********					----------	----------	----------
TOTAL(DEPT)					2,62,99,08,444	26,28,48,450	2,89,27,56,894
FINANCIAL COMMISSIONE RS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,MALOUT	2030	50-Other Charges	71,484	6,499	77,983
		**********			----------	----------	----------
		TOTAL(MH)			71,484	6,499	77,983
		******************************			----------	----------	----------
		TOTAL(DDO)			71,484	6,499	77,983
		COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries	12,45,430	0	12,45,430

		02-Wages	2,16,745	72,733	2,89,478
		11-Domestic	1,280	0	1,280
		Travel Expenses			
		13-Office	0	1,42,170	1,42,170
		Expenses			
		27-Minor Works	0	7,56,098	7,56,098
		92-Telephone	2,261	1,050	3,311
		94-Water	0	3,930	3,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,65,716	9,75,981	24,41,697
******************************			----------	----------	----------
TOTAL(DDO)			14,65,716	9,75,981	24,41,697
DEPUTY CONTROLLER LOCAL	2054	01-Salaries	6,14,040	9,13,652	15,27,692

AUDIT,FARIDKOT

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	13-Office Expenses	22,899	0	22,899
				92-Telephone	1,533	0	1,533
				93-Electricity Charges	7,480	0	7,480
			**********		6,45,952	9,13,652	15,59,604
			TOTAL(MH)				

******************************			----------	----------	----------
TOTAL(DDO)			6,45,952	9,13,652	15,59,604
DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	2,93,94,547	28,36,807	3,22,31,354
		02-Wages	12,02,286	1,13,223	13,15,509
		09-Repair and Maintenance of Staff Cars	0	2,258	2,258
		10-POL of Office Vehicles	90,331	14,045	1,04,376
		11-Domestic Travel Expenses	2,800	0	2,800
		13-Office Expenses	2,31,747	2,66,556	4,98,303

		91-Medical Reimbursement	1,00,366	0	1,00,366
		92-Telephone	7,775	702	8,477
	**********		----------	----------	----------
	TOTAL(MH)		3,10,29,852	32,33,591	3,42,63,443
********			----------	----------	----------
TOTAL(DDO)			3,10,29,852	32,33,591	3,42,63,443
DISTRICT SPORTS OFFICER,AMRITSAR 2071		04-Pensionary Charges	38,23,268	0	38,23,268
	**********		----------	----------	----------
	TOTAL(MH)		38,23,268	0	38,23,268
********			----------	----------	----------
TOTAL(DDO)			38,23,268	0	38,23,268

		DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	8,18,83,79,707	92,42,78,523	9,11,26,58,230	

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

NAME OF 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		Charges			
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	50-Other Charges	7,64,42,210	1,40,37,223	9,04,79,433
			**********		8,26,48,21,917	93,83,15,746	9,20,31,37,663
			TOTAL(MH)				

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TOTAL(DDO)			8,26,48,21,917	93,83,15,746	9,20,31,37,663
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2030	13-Office Expenses	16,486	3,600	20,086
		50-Other Charges	4,86,443	66,656	5,53,099
**********			----------	----------	----------
TOTAL(MH)			5,02,929	70,256	5,73,185
	2071	04-Pensionary Charges	7,28,91,623	12,11,936	7,41,03,559
		50-Other Charges	58,97,927	0	58,97,927
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	TOTAL(MH)		7,87,89,550	12,11,936	8,00,01,486
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TOTAL(DDO)			7,92,92,479	12,82,192	8,05,74,671
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	22,059	0	22,059
	TOTAL(MH)		22,059	0	22,059
	2071	04-Pensionary Charges	4,07,96,98,017	39,11,72,324	4,47,08,70,341
		50-Other Charges	2,36,12,202	19,65,613	2,55,77,815
	**********		----------	----------	----------

TOTAL(MH)	4,10,33,10,219	39,31,37,937	4,49,64,48,156
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TOTAL(DDO)	4,10,33,32,278	39,31,37,937	4,49,64,70,215

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

NAME OF DEPARTMENT	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	01-Salaries	54,88,259	0	54,88,259
				02-Wages	3,63,430	0	3,63,430
				11-Domestic	25,260	0	25,260

	Travel Expenses			
	13-Office Expenses	27,538	0	27,538
	91-Medical Reimbursement	22,636	0	22,636
	92-Telephone	6,437	0	6,437
	93-Electricity Charges	63,630	0	63,630
	94-Water Charges	2,060	0	2,060
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TOTAL(MH)		59,99,250	0	59,99,250
2071	04-Pensionary Charges	4,48,44,39,928	50,18,18,120	4,98,62,58,048

		50-Other Charges	2,45,57,200	24,25,467	2,69,82,667
	**********		----------	----------	----------
	TOTAL(MH)		4,50,89,97,128	50,42,43,587	5,01,32,40,715
2235		04-Pensionary Charges	18,800	0	18,800
	**********		----------	----------	----------
	TOTAL(MH)		18,800	0	18,800
**********			----------	----------	----------
TOTAL(DDO)			4,51,50,15,178	50,42,43,587	5,01,92,58,765
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary Charges	1,41,52,664	0	1,41,52,664

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TOTAL(MH)	1,41,52,664	0	1,41,52,664
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TOTAL(DDO)	1,41,52,664	0	1,41,52,664

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	16,29,49,75,004	1,47,18,38,919	17,76,68,13,923
				50-Other	17,55,80,531	1,71,11,184	19,26,91,715

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,47,05,55,535	1,48,89,50,103	17,95,95,05,638
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TOTAL(DDO)			16,47,05,55,535	1,48,89,50,103	17,95,95,05,638
DISTRICT TREASURY OFFICER,LUDHIANA	2030	13-Office Expenses	52,863	12,162	65,025
		50-Other Charges	9,66,381	95,650	10,62,031
	**********		----------	----------	----------
	TOTAL(MH)		10,19,244	1,07,812	11,27,056
	2071	04-Pensionary	16,33,73,05,363	1,69,57,92,705	18,03,30,98,068

		Charges			
		50-Other	28,71,41,480	2,83,94,887	31,55,36,367
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,62,44,46,843	1,72,41,87,592	18,34,86,34,435
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TOTAL(DDO)			16,62,54,66,087	1,72,42,95,404	18,34,97,61,491

DISTRICT TREASURY OFFICER,ROPAR	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)					2,00,000	0	2,00,000
SUPERINTENDENT,O/O ADDL. DIRECTOR (T & A), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		2054	01-Salaries		3,07,706	0	3,07,706
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,07,706	0	3,07,706
		**********					
		TOTAL(DDO)			3,07,706	0	3,07,706

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,FARIDKOT	2235	04-Pensionary Charges	75,200	0	75,200
			**********		----------	----------	----------
			TOTAL(MH)		75,200	0	75,200
		**********			----------	----------	----------
		TOTAL(DDO)			75,200	0	75,200
		TREASURY OFFICER,NAKODAR	2030	50-Other Charges	71,911	12,860	84,771
			**********		----------	----------	----------
			TOTAL(MH)		71,911	12,860	84,771
		**********			----------	----------	----------

TOTAL(DDO)			71,911	12,860	84,771
TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	53,289	7,256	60,545
	**********		----------	----------	----------
	TOTAL(MH)		53,289	7,256	60,545
********************************			----------	----------	----------
TOTAL(DDO)			53,289	7,256	60,545
TREASURY OFFICER,TREASURY OFFICE	2054	01-Salaries	51,206	0	51,206
	**********		----------	----------	----------
	TOTAL(MH)		51,206	0	51,206
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TOTAL(DDO)			51,206	0	51,206

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TOTAL(CCO)						50,11,04,31,722	5,05,53,74,808	55,16,58,06,530
PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY COMMISSIONER,KAPURTHALA	2070	01-Salaries		0	1,13,002	1,13,002

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	SECRETARY, PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		0	1,13,002	1,13,002

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	24,67,325	0	24,67,325
			**********		----------	----------	----------
			TOTAL(MH)		24,67,325	0	24,67,325
			2235	01-Salaries	1,53,740	0	1,53,740
				10-POL of Office Vehicles	26,529	0	26,529
				91-Medical Reimbursement	8,74,169	9,07,962	17,82,131
			**********		----------	----------	----------
			TOTAL(MH)		10,54,438	9,07,962	19,62,400

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TOTAL(DDO)			35,21,763	10,20,964	45,42,727
MANAGER,CENTRAL BANK OF INDIA, SHAIFPURA	2071	04-Pensionary Charges	54,366	0	54,366
	**********		----------	----------	----------
	TOTAL(MH)		54,366	0	54,366

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TOTAL(DDO)			54,366	0	54,366
A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	45-Interest	81,16,04,943	31,48,15,550	1,12,64,20,493
	**********		----------	----------	----------

		TOTAL(MH)			81,16,04,943	31,48,15,550	1,12,64,20,493
	2071	04-Pensionary			12,203	0	12,203
		Charges					
	**********				----------	----------	----------
		TOTAL(MH)			12,203	0	12,203
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,16,17,146	31,48,15,550	1,12,64,32,696

FINANCIAL	PRINCIPAL SECRETARY,	AC (G) FOR DEPUTY	2071	04-Pensionary	27,23,574	0	27,23,574
COMMISSIONE	GOVERNANCE	COMMISSIONER,AC (G) FOR DEPUTY		Charges			
RS	REFORMS-CUM-CHIEF	COMMISSIONER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		27,23,574	0	27,23,574
		**********			----------	----------	----------
		TOTAL(DDO)			27,23,574	0	27,23,574
ACCOUNTS OFFICER,CO-OPERATIVE			2071	04-Pensionary	17,90,240	0	17,90,240
SOCIETIES				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,90,240	0	17,90,240
		**********			----------	----------	----------

TOTAL(DDO)			17,90,240	0	17,90,240
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2071	04-Pensionary Charges	30,73,960	0	30,73,960
	**********		----------	----------	----------
	TOTAL(MH)		30,73,960	0	30,73,960
	2235	91-Medical Reimbursement	8,57,992	95,348	9,53,340
	**********		----------	----------	----------
	TOTAL(MH)		8,57,992	95,348	9,53,340
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TOTAL(DDO)			39,31,952	95,348	40,27,300

ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	4,17,88,000	0	4,17,88,000		
**********			----------	----------	----------		
TOTAL(MH)			4,17,88,000	0	4,17,88,000		
**********			----------	----------	----------		
TOTAL(DDO)			4,17,88,000	0	4,17,88,000		

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

NAME OF DEPARTMENT	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	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	4,48,52,329	50,61,402	4,99,13,731

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	4,48,52,329	50,61,402	4,99,13,731
	**********		----------	----------	----------
	TOTAL(DDO)		4,48,52,329	50,61,402	4,99,13,731
ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER	2075	13-Office Expenses	1,23,900	68,545	1,92,445
	**********		----------	----------	----------
	TOTAL(MH)		1,23,900	68,545	1,92,445
	2235	01-Salaries	5,37,430	0	5,37,430

		02-Wages	14,198	0	14,198
		28-Professional Services	2,04,844	0	2,04,844
		91-Medical Reimbursement	7,29,712	0	7,29,712
		**********	----------	----------	----------
		TOTAL(MH)	14,86,184	0	14,86,184
		**********	----------	----------	----------
TOTAL(DDO)			16,10,084	68,545	16,78,629
ADDITIONAL L.R. AND ADDITIONAL SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB	2071	04-Pensionary Charges	43,79,750	0	43,79,750
		**********	----------	----------	----------
		TOTAL(MH)	43,79,750	0	43,79,750

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TOTAL(DDO)						43,79,750	0	43,79,750
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	04-Pensionary Charges			58,63,177	10,45,200	69,08,377
		**********				----------	----------	----------
		TOTAL(MH)				58,63,177	10,45,200	69,08,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				58,63,177	10,45,200	69,08,377
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT PUNJAB	CONTROLLER,(F & A)	2071	04-Pensionary Charges	72,77,670	0	72,77,670
		**********				----------	----------	----------
		TOTAL(MH)				72,77,670	0	72,77,670
		**********				----------	----------	----------
		TOTAL(DDO)				72,77,670	0	72,77,670
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL		2235	01-Salaries	29,15,977	0	29,15,977
					02-Wages	18,000	0	18,000

09-Repair and Maintenance of Staff Cars	8,700	0	8,700
10-POL of Office Vehicles	32,915	0	32,915
11-Domestic Travel Expenses	4,800	0	4,800
14-Rent, Rates and Taxes	3,40,652	0	3,40,652
28-Professional Services	1,89,768	0	1,89,768
50-Other Charges	11,00,000	0	11,00,000
91-Medical Reimbursement	17,66,389	0	17,66,389

				92-Telephone	4,367	0	4,367	
			**********		----------	----------	----------	
			TOTAL(MH)		63,81,568	0	63,81,568	
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TOTAL(DDO)					63,81,568	0	63,81,568	
ASSISTANT AGRICULTURE		2235	01-Salaries		7,650	0	7,650	
	ENGINNER,ASSISTANT AGRICULTURE							
	ENGINNER(BORING)							
				14-Rent, Rates	65,000	0	65,000	

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

NAME OF 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			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,18,010	0	2,18,010
				92-Telephone	2,839	0	2,839
			**********		---	---	---
			TOTAL(MH)		4,93,499	0	4,93,499
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		TOTAL(DDO)			4,93,499	0	4,93,499

ASSISTANT APPRENTICE	2071	04-Pensionary	12,51,044	0	12,51,044
ADVISOR,R.I.G.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,51,044	0	12,51,044
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TOTAL(DDO)			12,51,044	0	12,51,044
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	5,10,96,708	48,67,320	5,59,64,028
		02-Wages	21,19,339	2,15,819	23,35,158
		07-Purchase of Staff Cars	28,71,955	0	28,71,955
		08-Hiring of Vehicles for Office use	11,51,820	2,15,738	13,67,558

09-Repair and Maintenance of Staff Cars	1,90,448	3,200	1,93,648
10-POL of Office Vehicles	9,50,226	1,33,830	10,84,056
11-Domestic Travel Expenses	25,381	0	25,381
13-Office Expenses	73,17,530	25,13,161	98,30,691
14-Rent, Rates and Taxes	40,142	0	40,142

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	17-Hospitality and Entertainment	57,390	15,618	73,008
				18-Conferences, Seminars, Workshops, Tours etc.	22,288	0	22,288
				21-Supplies and Materials	23,04,881	77,490	23,82,371
				22-Arms and Ammunition	14,99,806	0	14,99,806
				25-Clothing and Tentage	11,98,112	2,14,000	14,12,112

27-Minor Works	1,22,720	0	1,22,720
28-Professional Services	24,60,139	4,15,614	28,75,753
31-Grants-in-Aid (Salary)	2,29,65,000	20,90,000	2,50,55,000
36-Grants-in-aid (Non-Salary)	6,00,00,000	0	6,00,00,000
91-Medical Reimbursement	2,40,863	35,089	2,75,952
92-Telephone	1,17,976	11,969	1,29,945
93-Electricity Charges	1,59,983	7,639	1,67,622
94-Water Charges	26,210	0	26,210

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TOTAL(MH)		15,69,38,917	1,08,16,487	16,77,55,404
2235	91-Medical Reimbursement	52,764	0	52,764
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TOTAL(MH)		52,764	0	52,764
4070	53-Major Works	13,78,974	14,00,000	27,78,974
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TOTAL(MH)		13,78,974	14,00,000	27,78,974
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TOTAL(DDO)		15,83,70,655	1,22,16,487	17,05,87,142

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT, CHANDIGARH	2071	04-Pensionary Charges	21,32,836	0	21,32,836
		**********			21,32,836	0	21,32,836
		TOTAL(MH)					
		******************************			21,32,836	0	21,32,836
		TOTAL(DDO)					
		ASSISTANT COMMISIONER,EXCISE AND	2071	04-Pensionary	87,562	0	87,562

TAXATION, PUNJAB | Charges

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TOTAL(MH)		87,562	0	87,562
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TOTAL(DDO)		87,562	0	87,562
ASSISTANT COMMISSIONER,ASSISTANT 2071	04-Pensionary	61,69,705	41,296	62,11,001

COMMISSIONER(G) | Charges

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TOTAL(MH)		61,69,705	41,296	62,11,001
2235	14-Rent, Rates and Taxes	0	65,000	65,000
	28-Professional	48,669	0	48,669

		Services			
		91-Medical Reimbursement	17,08,342	17,38,253	34,46,595
		93-Electricity Charges	0	2,850	2,850
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TOTAL(MH)			17,57,011	18,06,103	35,63,114
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TOTAL(DDO)			79,26,716	18,47,399	97,74,115
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	1,70,685	34,602	2,05,287

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

NAME OF DEPARTMENT	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	36-Grants-in-aid (Non-Salary)	1,96,50,000	80,74,592	2,77,24,592
		**********			----------	----------	----------
		TOTAL(MH)			1,98,20,685	81,09,194	2,79,29,879
		**********			----------	----------	----------
TOTAL(DDO)					1,98,20,685	81,09,194	2,79,29,879
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY			2071	04-Pensionary Charges	74,88,753	3,53,088	78,41,841

CONTROLLER

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	TOTAL(MH)		74,88,753	3,53,088	78,41,841
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TOTAL(DDO)			74,88,753	3,53,088	78,41,841
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	2,39,63,089	22,38,521	2,62,01,610
		09-Repair and Maintenance of Staff Cars	57,243	0	57,243
		10-POL of	2,80,052	0	2,80,052

Office Vehicles			
13-Office Expenses	5,83,99,163	7,202	5,84,06,365
18-Conferences, Seminars, Workshops, Tours etc.	7,59,217	0	7,59,217
26-Advertising and Publicity	0	22,15,90,947	22,15,90,947
28-Professional Services	2,10,18,936	3,39,070	2,13,58,006
30-Other Contractual Services	6,08,84,038	1,47,40,012	7,56,24,050
50-Other	2,95,04,051	6,02,47,184	8,97,51,235

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

NAME OF DEPARTMENT	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 COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	91-Medical Reimbursement	3,19,281	0	3,19,281
				92-Telephone	2,354	0	2,354
				93-Electricity Charges	91,27,555	23,72,445	1,15,00,000
				94-Water Charges	19,540	0	19,540

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TOTAL(MH)			20,43,34,519	30,15,35,381	50,58,69,900
4070	52-Machinery and Equipments		4,89,29,371	2,63,400	4,91,92,771
	53-Major Works		23,21,865	0	23,21,865
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TOTAL(MH)			5,12,51,236	2,63,400	5,15,14,636
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TOTAL(DDO)			25,55,85,755	30,17,98,781	55,73,84,536
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	23,04,934	6,95,520	30,00,454

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	TOTAL(MH)		23,04,934	6,95,520	30,00,454
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TOTAL(DDO)			23,04,934	6,95,520	30,00,454
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	41,20,770	0	41,20,770
	**********		----------	----------	----------
	TOTAL(MH)		41,20,770	0	41,20,770
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TOTAL(DDO)			41,20,770	0	41,20,770
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-Salaries	6,82,336	0	6,82,336

				06-Social	98,23,500	0	98,23,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	09-Repair and Maintenance of Staff Cars	13,932	0	13,932
				10-POL of Office Vehicles	36,871	0	36,871
				50-Other Charges	6,45,000	0	6,45,000

		91-Medical Reimbursement	13,52,247	0	13,52,247
		92-Telephone	2,244	0	2,244
	**********		----------	----------	----------
	TOTAL(MH)		1,25,56,130	0	1,25,56,130
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TOTAL(DDO)			1,25,56,130	0	1,25,56,130
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	23,44,817	1,23,613	24,68,430
	**********		----------	----------	----------
	TOTAL(MH)		23,44,817	1,23,613	24,68,430
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TOTAL(DDO)			23,44,817	1,23,613	24,68,430
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	1,82,02,446	1,04,002	1,83,06,448
	**********		----------	----------	----------
	TOTAL(MH)		1,82,02,446	1,04,002	1,83,06,448
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TOTAL(DDO)			1,82,02,446	1,04,002	1,83,06,448
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	3,12,487	33,085	3,45,572
	**********		----------	----------	----------
	TOTAL(MH)		3,12,487	33,085	3,45,572

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		TOTAL(DDO)				3,12,487	33,085	3,45,572

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	61,113	0	61,113
		**********			----------	----------	----------
		TOTAL(MH)			61,113	0	61,113

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TOTAL(DDO)		61,113	0	61,113
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013 11-Domestic Travel Expenses	9,30,389	63,750	9,94,139
	91-Medical Reimbursement	11,163	0	11,163
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TOTAL(MH)		9,41,552	63,750	10,05,302
	2071 04-Pensionary Charges	1,17,82,156	27,61,348	1,45,43,504
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TOTAL(MH)		1,17,82,156	27,61,348	1,45,43,504

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TOTAL(DDO)			1,27,23,708	28,25,098	1,55,48,806
ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary	20,98,408	0	20,98,408
WORKS SECTION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,98,408	0	20,98,408
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TOTAL(DDO)			20,98,408	0	20,98,408
ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	28,66,68,141	0	28,66,68,141
FOOD AND SUPPLY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,66,68,141	0	28,66,68,141

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	TOTAL(DDO)				28,66,68,141	0	28,66,68,141	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	28,00,468	1,91,259		29,91,727
		**********			----------	----------	----------	
		TOTAL(MH)			28,00,468	1,91,259		29,91,727

2202	01-Salaries	2,63,17,468	0	2,63,17,468
	13-Office Expenses	9,230	0	9,230
	31-Grants-in-Aid (Salary)	5,79,803	0	5,79,803
	91-Medical Reimbursement	1,05,945	0	1,05,945
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TOTAL(MH)		2,70,12,446	0	2,70,12,446
2235	01-Salaries	2,88,146	0	2,88,146
	09-Repair and Maintenance of Staff Cars	24,806	0	24,806

		28-Professional Services	1,22,778	0	1,22,778
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	7,25,751	0	7,25,751
		92-Telephone	1,521	0	1,521
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	TOTAL(MH)		14,63,002	0	14,63,002
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TOTAL(DDO)			3,12,75,916	1,91,259	3,14,67,175
ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	40,97,922	95,402	41,93,324

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			TOTAL(MH)		40,97,922	95,402	41,93,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,97,922	95,402	41,93,324
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	36,30,284	6,98,780	43,29,064

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	TOTAL(MH)		36,30,284	6,98,780	43,29,064
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TOTAL(DDO)			36,30,284	6,98,780	43,29,064
ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	13,01,438	0	13,01,438
SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,01,438	0	13,01,438
	2202	01-Salaries	71,772	0	71,772
	**********		----------	----------	----------
	TOTAL(MH)		71,772	0	71,772

	2235	91-Medical Reimbursement	15,21,948	4,80,870	20,02,818
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	TOTAL(MH)		15,21,948	4,80,870	20,02,818
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TOTAL(DDO)			28,95,158	4,80,870	33,76,028
ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	80,70,344	0	80,70,344
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	TOTAL(MH)		80,70,344	0	80,70,344
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TOTAL(DDO)			80,70,344	0	80,70,344

ASSISTANT CONTROLLER,GOVERNMENT	2071	04-Pensionary		3,07,80,408	69,95,551	3,77,75,959
MEDICAL COLLEGE		Charges				
	**********			----------	----------	----------
	TOTAL(MH)			3,07,80,408	69,95,551	3,77,75,959

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

NAME OF DEPARTMENT	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,GOVERNMENT MEDICAL COLLEGE	2235	91-Medical Reimbursement	29,52,756	12,19,548	41,72,304
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	TOTAL(MH)		29,52,756	12,19,548	41,72,304
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TOTAL(DDO)			3,37,33,164	82,15,099	4,19,48,263
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	1,13,98,439	4,73,262	1,18,71,701
STATE TRANSPORT DEPARTMENT		Charges			
**********			----------	----------	----------
	TOTAL(MH)		1,13,98,439	4,73,262	1,18,71,701
	2235	91-Medical Reimbursement	3,962	0	3,962
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	TOTAL(MH)		3,962	0	3,962

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TOTAL(DDO)			1,14,02,401	4,73,262	1,18,75,663
ASSISTANT CONTROLLER,RANJIT SAGAR DAM	2235	11-Domestic Travel Expenses	840	0	840
	**********		----------	----------	----------
	TOTAL(MH)		840	0	840
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TOTAL(DDO)			840	0	840
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	23,32,940	0	23,32,940
	**********		----------	----------	----------
	TOTAL(MH)		23,32,940	0	23,32,940

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TOTAL(DDO)					23,32,940	0	23,32,940
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges			33,31,660	0	33,31,660
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,31,660	0	33,31,660
		**********			----------	----------	----------
		TOTAL(DDO)			33,31,660	0	33,31,660

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	6,59,280	0	6,59,280
			**********		----------	----------	----------
			TOTAL(MH)		6,59,280	0	6,59,280
			2202	01-Salaries	48,60,172	0	48,60,172
				13-Office Expenses	3,900	0	3,900
				18-Conferences, Seminars, Workshops, Tours etc.	450	0	450

		91-Medical Reimbursement	5,025	0	5,025
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	TOTAL(MH)		48,69,547	0	48,69,547
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TOTAL(DDO)			55,28,827	0	55,28,827

ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	6,68,267	10,43,083	17,11,350
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	TOTAL(MH)		6,68,267	10,43,083	17,11,350
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TOTAL(DDO)			6,68,267	10,43,083	17,11,350

ASSISTANT ELECTRICAL		2071	04-Pensionary	52,93,401	32,395	53,25,796	
INSPECTOR,CHIEF ELECTRICAL			Charges				
INSPECTOR, GOVT. OF PUNJAB							
		**********		----------	----------	----------	
		TOTAL(MH)		52,93,401	32,395	53,25,796	
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TOTAL(DDO)				52,93,401	32,395	53,25,796	

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

NAME OF DEPARTMENT	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 EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE	2071	04-Pensionary Charges	12,39,043	20,524	12,59,567

RS	REFORMS-CUM-CHIEF	AND TAXATION COMMISSIONER					
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		12,39,043	20,524	12,59,567
			**********		----------	----------	----------
			TOTAL(DDO)		12,39,043	20,524	12,59,567
	ASSISTANT EXCISE AND TAXATION	2235	01-Salaries		8,64,304	0	8,64,304
	COMMISSIONER,ASSISTANT EXCISE						
	AND TAXATION COMMISSIONER						
			91-Medical		86,539	12,400	98,939
			Reimbursement				
			92-Telephone		1,752	0	1,752
			**********		----------	----------	----------

	TOTAL(MH)		9,52,595	12,400	9,64,995
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TOTAL(DDO)			9,52,595	12,400	9,64,995
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	24,03,960	0	24,03,960
	**********		----------	----------	----------
	TOTAL(MH)		24,03,960	0	24,03,960
**********			----------	----------	----------
TOTAL(DDO)			24,03,960	0	24,03,960
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR	2071	04-Pensionary Charges	8,40,568	71,932	9,12,500

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TOTAL(MH)	8,40,568	71,932	9,12,500	
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TOTAL(DDO)	8,40,568	71,932	9,12,500	
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS,	2071 04-Pensionary Charges	30,66,804	39,053	31,05,857

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
		JALANDHAR-II					

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				TOTAL(MH)	30,66,804	39,053	31,05,857
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				TOTAL(DDO)	30,66,804	39,053	31,05,857
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	8,50,187	3,28,190	11,78,377
				**********	----------	----------	----------
				TOTAL(MH)	8,50,187	3,28,190	11,78,377
				********************************	----------	----------	----------
				TOTAL(DDO)	8,50,187	3,28,190	11,78,377

ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	6,12,692	57,028	6,69,720
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	TOTAL(MH)		6,12,692	57,028	6,69,720
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TOTAL(DDO)			6,12,692	57,028	6,69,720
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	6,94,120	0	6,94,120
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	TOTAL(MH)		6,94,120	0	6,94,120
	2235	91-Medical Reimbursement	64,462	8,222	72,684

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TOTAL(MH)						64,462	8,222	72,684
2425					01-Salaries	2,17,37,571	19,12,886	2,36,50,457
					11-Domestic Travel Expenses	6,920	680	7,600
					13-Office Expenses	27,744	0	27,744
					91-Medical Reimbursement	22,123	48,559	70,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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				TOTAL(MH)	2,17,94,358	19,62,125	2,37,56,483
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2701	26-Advertising and Publicity	83,798	0	83,798
				**********			
				TOTAL(MH)	83,798	0	83,798
				********************************			
				TOTAL(DDO)	2,26,36,738	19,70,347	2,46,07,085
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)			2071	04-Pensionary Charges	3,40,428	30,948	3,71,376

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	TOTAL(MH)	3,40,428	30,948	3,71,376	
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TOTAL(DDO)		3,40,428	30,948	3,71,376	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCITIES	2235	01-Salaries	30,150	0	30,150
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	TOTAL(MH)	30,150	0	30,150	
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TOTAL(DDO)		30,150	0	30,150	
ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	33,21,73,769	4,45,03,980	37,66,77,749

02-Wages	3,88,968	38,360	4,27,328
13-Office Expenses	16,05,124	23,03,762	39,08,886
16-Publications	69,390	0	69,390
18-Conferences, Seminars, Workshops, Tours etc.	12,870	0	12,870
27-Minor Works	45,169	0	45,169
31-Grants-in-Aid (Salary)	27,98,021	63,10,131	91,08,152

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	35-Grants-in-aid (Creation of Capital Assets)	89,509	0	89,509
				91-Medical Reimbursement	10,17,910	1,84,472	12,02,382
				93-Electricity Charges	5,17,030	2,58,625	7,75,655
			**********		----------	----------	----------
			TOTAL(MH)		33,87,17,760	5,35,99,330	39,23,17,090
			2235	91-Medical Reimbursement	30,206	0	30,206
			**********		----------	----------	----------

	TOTAL(MH)		30,206	0	30,206
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TOTAL(DDO)			33,87,47,966	5,35,99,330	39,23,47,296
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	10,65,519	60,924	11,26,443
	TOTAL(MH)		10,65,519	60,924	11,26,443
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TOTAL(DDO)			10,65,519	60,924	11,26,443
AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	8,98,509	0	8,98,509
	TOTAL(MH)		8,98,509	0	8,98,509
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TOTAL(MH)		8,98,509	0	8,98,509
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TOTAL(DDO)		8,98,509	0	8,98,509
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070 01-Salaries	1,99,85,934	20,70,576	2,20,56,510
	02-Wages	13,32,62,710	1,09,02,515	14,41,65,225
	05-Rewards	5,000	0	5,000
	09-Repair and Maintenance of Staff Cars	82,728	0	82,728

NAME OF	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,5TH BATALLION PUNJAB HOME GUARD	2070	10-POL of Office Vehicles	1,14,975	1,10,008	2,24,983
				11-Domestic Travel Expenses	21,871	4,610	26,481
				13-Office Expenses	27,833	11,000	38,833
				27-Minor Works	21,000	0	21,000
				91-Medical Reimbursement	1,60,342	48,500	2,08,842
				93-Electricity Charges	34,260	7,550	41,810

	94-Water	38,066	21,118	59,184
	Charges			
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TOTAL(MH)		15,37,54,719	1,31,75,877	16,69,30,596
2235	91-Medical	4,29,165	4,24,869	8,54,034
	Reimbursement			
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TOTAL(MH)		4,29,165	4,24,869	8,54,034
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TOTAL(DDO)		15,41,83,884	1,36,00,746	16,77,84,630
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235 91-Medical Reimbursement	4,909	0	4,909

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	TOTAL(MH)		4,909	0	4,909
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TOTAL(DDO)			4,909	0	4,909
BATTALION COMMANDANT,NO.3	2071	04-Pensionary	10,28,638	0	10,28,638
BATTALION, P.H.G.		Charges			
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	TOTAL(MH)		10,28,638	0	10,28,638
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TOTAL(DDO)			10,28,638	0	10,28,638

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	91-Medical Reimbursement	4,36,407	2,02,573	6,38,980
		**********			4,36,407	2,02,573	6,38,980
		TOTAL(MH)			4,36,407	2,02,573	6,38,980
**********					4,36,407	2,02,573	6,38,980
TOTAL(DDO)					4,36,407	2,02,573	6,38,980
BATTALION COMMANDER,NO.I BN.			2071	04-Pensionary	2,79,422	25,402	3,04,824

PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,79,422	25,402	3,04,824
	**********		----------	----------	----------
TOTAL(DDO)			2,79,422	25,402	3,04,824
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	2,11,69,619	22,17,983	2,33,87,602
		02-Wages	5,78,41,821	48,88,276	6,27,30,097
		05-Rewards	3,000	0	3,000
		09-Repair and Maintenance of Staff Cars	3,679	3,100	6,779
		10-POL of Office Vehicles	4,935	968	5,903

11-Domestic Travel Expenses	7,650	340	7,990
13-Office Expenses	23,803	0	23,803
27-Minor Works	2,581	0	2,581
59-POL of Transport Vehicles	4,451	5,052	9,503
91-Medical Reimbursement	1,65,093	10,618	1,75,711
92-Telephone	3,067	0	3,067
93-Electricity Charges	39,718	3,980	43,698
94-Water	9,600	0	9,600

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,92,79,017	71,30,317	8,64,09,334
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2235	01-Salaries	1,36,400	0	1,36,400
				91-Medical Reimbursement	3,48,348	0	3,48,348
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	TOTAL(MH)		4,84,748	0	4,84,748
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TOTAL(DDO)			7,97,63,765	71,30,317	8,68,94,082
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	4,14,293	37,663	4,51,956
	TOTAL(MH)		4,14,293	37,663	4,51,956
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TOTAL(DDO)			4,14,293	37,663	4,51,956
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2071	04-Pensionary Charges	9,32,804	24,744	9,57,548

PANCHAYAT OFFICER, JALALABAD					
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	TOTAL(MH)		9,32,804	24,744	9,57,548
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TOTAL(DDO)			9,32,804	24,744	9,57,548
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	9,18,39,597	35,25,457	9,53,65,054
		13-Office Expenses	2,77,378	2,000	2,79,378
		16-Publications	1,931	0	1,931
		18-Conferences, Seminars, Workshops,	24,458	2,454	26,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	25-Clothing and Tentage	6,51,000	0	6,51,000
				28-Professional Services	1,80,000	30,000	2,10,000
				91-Medical Reimbursement	3,26,400	0	3,26,400

	93-Electricity Charges	2,73,155	41,078	3,14,233
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TOTAL(MH)		9,35,73,919	36,00,989	9,71,74,908
2235	91-Medical Reimbursement	2,95,303	7,099	3,02,402
	92-Telephone	3,765	0	3,765
	94-Water Charges	233	0	233
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TOTAL(MH)		2,99,301	7,099	3,06,400
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TOTAL(DDO)		9,38,73,220	36,08,088	9,74,81,308

BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	37,51,805	94,968	38,46,773
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	TOTAL(MH)		37,51,805	94,968	38,46,773
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TOTAL(DDO)			37,51,805	94,968	38,46,773
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	10,28,861	8,68,158	18,97,019
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	TOTAL(MH)		10,28,861	8,68,158	18,97,019
	2202	01-Salaries	10,27,58,969	1,00,37,603	11,27,96,572

				02-Wages	2,36,826	48,168	2,84,994	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	13-Office Expenses	38,324	0	38,324
SECRETERIAT				91-Medical Reimbursement	9,91,643	73,030	10,64,673
				93-Electricity Charges	2,28,381	8,180	2,36,561
			**********		----------	----------	----------

TOTAL(MH)			10,42,54,143	1,01,66,981	11,44,21,124
2235	11-Domestic Travel Expenses		820	0	820
	13-Office Expenses		72,000	0	72,000
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TOTAL(MH)			72,820	0	72,820
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TOTAL(DDO)			10,53,55,824	1,10,35,139	11,63,90,963
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	11,07,144	2,71,814	13,78,958

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	TOTAL(MH)		11,07,144	2,71,814	13,78,958
	2210	01-Salaries	14,32,558	0	14,32,558
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	TOTAL(MH)		14,32,558	0	14,32,558
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TOTAL(DDO)			25,39,702	2,71,814	28,11,516
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	5,68,839	0	5,68,839
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	TOTAL(MH)		5,68,839	0	5,68,839
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		TOTAL(DDO)			5,68,839	0	5,68,839	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges	10,30,906	0	10,30,906
		**********			----------	----------	----------
		TOTAL(MH)			10,30,906	0	10,30,906
		**********			----------	----------	----------

TOTAL(DDO)			10,30,906	0	10,30,906
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	7,07,27,478	95,99,276	8,03,26,754
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	TOTAL(MH)		7,07,27,478	95,99,276	8,03,26,754
	2202	01-Salaries	80,56,91,340	7,78,11,476	88,35,02,816
		02-Wages	11,32,277	66,651	11,98,928
		13-Office Expenses	5,62,678	0	5,62,678
		25-Clothing and Tentage	8,45,400	0	8,45,400
		91-Medical Reimbursement	21,82,012	35,716	22,17,728

	93-Electricity Charges	9,79,913	58,951	10,38,864
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TOTAL(MH)		81,13,93,620	7,79,72,794	88,93,66,414
2235	01-Salaries	1,34,18,166	32,83,856	1,67,02,022
	02-Wages	83,234	10,354	93,588
	04-Pensionary Charges	2,16,000	0	2,16,000
	06-Social Assistance	1,27,77,500	0	1,27,77,500
	09-Repair and Maintenance of Staff Cars	60,920	0	60,920
	10-POL of Office Vehicles	1,21,523	7,947	1,29,470

				11-Domestic Travel Expenses	4,01,310	33,714	4,35,024	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	13-Office Expenses	6,000	1,495	7,495
				14-Rent, Rates and Taxes	77,178	78,300	1,55,478
				18-Conferences,	0	1,37,300	1,37,300

Seminars, Workshops, Tours etc.			
27-Minor Works	6,98,854	0	6,98,854
28-Professional Services	18,69,468	2,95,055	21,64,523
36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
50-Other Charges	1,05,68,450	5,21,000	1,10,89,450
91-Medical Reimbursement	3,59,84,144	1,01,96,669	4,61,80,813
92-Telephone	32,783	4,018	36,801
93-Electricity Charges	7,985	0	7,985

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TOTAL(MH)		7,68,23,515	1,45,69,708	9,13,93,223
2515	01-Salaries	65,67,404	4,73,871	70,41,275
	91-Medical Reimbursement	62,183	0	62,183
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TOTAL(MH)		66,29,587	4,73,871	71,03,458
2701	01-Salaries	1,06,94,158	11,26,490	1,18,20,648
	09-Repair and Maintenance of Staff Cars	38,656	13,327	51,983
	10-POL of Office Vehicles	74,687	0	74,687
	13-Office	31,797	38,203	70,000

Expenses			
26-Advertising and Publicity	1,26,931	0	1,26,931
27-Minor Works	38,89,306	0	38,89,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2701	91-Medical Reimbursement	26,454	0	26,454
				92-Telephone	6,309	716	7,025
			**********				

TOTAL(MH)		1,48,88,298	11,78,736	1,60,67,034
2711	01-Salaries	8,49,82,040	75,10,476	9,24,92,516
	09-Repair and Maintenance of Staff Cars	8,600	0	8,600
	10-POL of Office Vehicles	80,299	0	80,299
	11-Domestic Travel Expenses	24,330	0	24,330
	13-Office Expenses	89,880	0	89,880
	91-Medical Reimbursement	5,22,478	0	5,22,478
	92-Telephone	14,514	0	14,514
	93-Electricity	1,46,956	14,970	1,61,926

		Charges			
	94-Water		1,245	0	1,245
		Charges			
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TOTAL(MH)			8,58,70,342	75,25,446	9,33,95,788
4711	53-Major Works		51,47,267	55,03,646	1,06,50,913
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TOTAL(MH)			51,47,267	55,03,646	1,06,50,913
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TOTAL(DDO)			1,07,14,80,107	11,68,23,477	1,18,83,03,584
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	73,06,889	7,34,158	80,41,047

13-Office Expenses	59,881	0	59,881
30-Other Contractual Services	11,07,500	2,25,000	13,32,500

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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	50-Other Charges	22,51,500	23,94,000	46,45,500

	93-Electricity	2,50,000	0	2,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,09,75,770	33,53,158	1,43,28,928
2071	04-Pensionary	48,99,522	10,45,967	59,45,489
	Charges			
**********		----------	----------	----------
TOTAL(MH)		48,99,522	10,45,967	59,45,489
2202	01-Salaries	6,88,852	0	6,88,852
**********		----------	----------	----------
TOTAL(MH)		6,88,852	0	6,88,852
2235	01-Salaries	6,35,140	1,43,775	7,78,915
	11-Domestic	86,070	0	86,070

		Travel Expenses			
		28-Professional Services	2,37,008	90,115	3,27,123
		50-Other Charges	14,00,000	2,00,000	16,00,000
		91-Medical Reimbursement	20,72,737	8,78,279	29,51,016
		92-Telephone	0	471	471
	**********		----------	----------	----------
	TOTAL(MH)		44,30,955	13,12,640	57,43,595
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TOTAL(DDO)			2,09,95,099	57,11,765	2,67,06,864
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,36,353	0	5,36,353

OFFICER,BLOCK PRIMARY EDUCATION	Charges		
OFFICER, ADAMPUR DOABA,			
**********	----------	----------	----------
TOTAL(MH)	5,36,353	0	5,36,353
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TOTAL(DDO)	5,36,353	0	5,36,353

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

NAME OF DEPARTMENT	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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	5,90,610	0	5,90,610

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)	5,90,610	0	5,90,610	
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TOTAL(DDO)		5,90,610	0	5,90,610	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	14,41,351	0	14,41,351
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, KHARAR-3					
	**********	----------	----------	----------	
	TOTAL(MH)	14,41,351	0	14,41,351	
********************************		----------	----------	----------	
TOTAL(DDO)		14,41,351	0	14,41,351	

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,78,165	0	7,78,165
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MALERKOTLA-2					
	**********		----------	----------	----------
	TOTAL(MH)		7,78,165	0	7,78,165
******************************			----------	----------	----------
TOTAL(DDO)			7,78,165	0	7,78,165
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	13,73,093	0	13,73,093
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, MOGA-I					
	**********		----------	----------	----------
	TOTAL(MH)		13,73,093	0	13,73,093

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TOTAL(DDO)					13,73,093	0	13,73,093
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges			13,83,635	86,793	14,70,428
	**********				----------	----------	----------
	TOTAL(MH)				13,83,635	86,793	14,70,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,83,635	86,793	14,70,428

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	4,23,565	0	4,23,565
			**********		---	---	---
			TOTAL(MH)		4,23,565	0	4,23,565
			**********		---	---	---
			TOTAL(DDO)		4,23,565	0	4,23,565
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	04-Pensionary Charges	4,27,710	0	4,27,710
			**********		---	---	---

TOTAL(MH)			4,27,710	0	4,27,710
2235	28-Professional Services		54,894	0	54,894
	91-Medical Reimbursement		3,07,685	19,628	3,27,313
**********			----------	----------	----------
TOTAL(MH)			3,62,579	19,628	3,82,207
**********			----------	----------	----------
TOTAL(DDO)			7,90,289	19,628	8,09,917
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II	2071	04-Pensionary Charges	5,93,023	0	5,93,023

			**********		----------	----------	----------
			TOTAL(MH)		5,93,023	0	5,93,023
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TOTAL(DDO)					5,93,023	0	5,93,023
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	04-Pensionary Charges			8,98,358	0	8,98,358

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,98,358	0	8,98,358

		******************************			----------	----------	----------
		TOTAL(DDO)			8,98,358	0	8,98,358
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	04-Pensionary Charges	14,23,580	0	14,23,580
		**********			----------	----------	----------
		TOTAL(MH)			14,23,580	0	14,23,580
		******************************			----------	----------	----------
		TOTAL(DDO)			14,23,580	0	14,23,580
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2071	04-Pensionary Charges	10,92,175	20,379	11,12,554

OFFICER- EAST-4

	**********		----------	----------	----------
	TOTAL(MH)		10,92,175	20,379	11,12,554
********************************			----------	----------	----------
TOTAL(DDO)			10,92,175	20,379	11,12,554

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	9,71,475	0	9,71,475

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER-2

	**********		----------	----------	----------
	TOTAL(MH)		9,71,475	0	9,71,475
********************************			----------	----------	----------
TOTAL(DDO)			9,71,475	0	9,71,475

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	21,73,104	13,01,873	34,74,977
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER-AMRITSAR 2					
	**********		----------	----------	----------
	TOTAL(MH)		21,73,104	13,01,873	34,74,977
********************************			----------	----------	----------
TOTAL(DDO)			21,73,104	13,01,873	34,74,977

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,96,404	0	18,96,404

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	18,96,404	0	18,96,404
		**********	----------	----------	----------
		TOTAL(DDO)	18,96,404	0	18,96,404
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	04-Pensionary Charges	2,98,708	0	2,98,708
		**********	----------	----------	----------
		TOTAL(MH)	2,98,708	0	2,98,708
		**********	----------	----------	----------

TOTAL(DDO)			2,98,708	0	2,98,708
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-3	2071	04-Pensionary Charges	5,14,774	0	5,14,774
	**********		----------	----------	----------
	TOTAL(MH)		5,14,774	0	5,14,774
**********			----------	----------	----------
TOTAL(DDO)			5,14,774	0	5,14,774
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	11,80,665	0	11,80,665
	**********		----------	----------	----------
	TOTAL(MH)		11,80,665	0	11,80,665

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TOTAL(DDO)					11,80,665	0	11,80,665
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges			20,71,247	2,77,827	23,49,074
	**********				----------	----------	----------
	TOTAL(MH)				20,71,247	2,77,827	23,49,074
**********					----------	----------	----------
TOTAL(DDO)					20,71,247	2,77,827	23,49,074

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

NAME OF DEPARTMENT	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,HOSHIARPUR-IB	2071	04-Pensionary Charges	7,55,834	0	7,55,834
			**********				
			TOTAL(MH)		7,55,834	0	7,55,834
**********							
TOTAL(DDO)					7,55,834	0	7,55,834
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2			2235	91-Medical Reimbursement	88,612	0	88,612
			**********				
			TOTAL(MH)		88,612	0	88,612

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TOTAL(DDO)			88,612	0	88,612
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	01-Salaries	3,69,794	10,000	3,79,794
		10-POL of Office Vehicles	3,537	0	3,537
		11-Domestic Travel Expenses	460	0	460
		91-Medical Reimbursement	5,79,015	29,977	6,08,992
		92-Telephone	11,077	0	11,077
		93-Electricity Charges	2,795	0	2,795
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	TOTAL(MH)		9,66,678	39,977	10,06,655
**********		----------	----------	----------	
TOTAL(DDO)			9,66,678	39,977	10,06,655
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	04-Pensionary Charges	5,17,990	0	5,17,990
	TOTAL(MH)		5,17,990	0	5,17,990
**********		----------	----------	----------	
TOTAL(DDO)			5,17,990	0	5,17,990

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,MANSA	2071	04-Pensionary Charges	2,63,935	0	2,63,935
		********** TOTAL(MH)			2,63,935	0	2,63,935
		********** TOTAL(DDO)			2,63,935	0	2,63,935
		BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	4,56,556	74,391	5,30,947

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	TOTAL(MH)		4,56,556	74,391	5,30,947
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TOTAL(DDO)			4,56,556	74,391	5,30,947
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	6,36,500	3,42,125	9,78,625
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	3,42,125	9,78,625
	2202	01-Salaries	10,74,00,220	1,04,52,022	11,78,52,242
		02-Wages	2,69,901	25,722	2,95,623
		91-Medical Reimbursement	3,53,183	98,510	4,51,693
		93-Electricity	2,07,030	2,000	2,09,030

	Charges			
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TOTAL(MH)		10,82,30,334	1,05,78,254	11,88,08,588
2235	01-Salaries	5,64,977	52,000	6,16,977
	28-Professional Services	66,000	44,192	1,10,192
	91-Medical Reimbursement	4,58,601	78,227	5,36,828
	92-Telephone	1,321	0	1,321
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TOTAL(MH)		10,90,899	1,74,419	12,65,318

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,99,57,733	1,10,94,798	12,10,52,531
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	13,40,151	0	13,40,151
		**********			----------	----------	----------
		TOTAL(MH)			13,40,151	0	13,40,151
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,151	0	13,40,151

BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	2,47,47,589	19,93,712	2,67,41,301
		02-Wages	9,86,20,819	82,50,684	10,68,71,503
		05-Rewards	5,250	0	5,250
		09-Repair and Maintenance of Staff Cars	9,430	0	9,430
		10-POL of Office Vehicles	81,331	3,550	84,881
		11-Domestic Travel Expenses	19,920	1,09,846	1,29,766
		13-Office Expenses	30,704	7,254	37,958
		58-Repairs and Maintenance of Transport	19,670	19,413	39,083

	Vehicles			
	59-POL of Transport Vehicles	9,171	0	9,171
	91-Medical Reimbursement	3,11,644	82,755	3,94,399
	92-Telephone	9,000	0	9,000
	93-Electricity Charges	41,000	9,000	50,000
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TOTAL(MH)		12,39,05,528	1,04,76,214	13,43,81,742
2235	91-Medical Reimbursement	32,430	0	32,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,430	0	32,430
		**********			----------	----------	----------
		TOTAL(DDO)			12,39,37,958	1,04,76,214	13,44,14,172
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	01-Salaries	1,98,57,970	19,11,395	2,17,69,365
				02-Wages	11,91,78,105	98,23,595	12,90,01,700

05-Rewards	5,000	0	5,000
09-Repair and Maintenance of Staff Cars	10,236	0	10,236
10-POL of Office Vehicles	34,070	0	34,070
11-Domestic Travel Expenses	45,355	1,420	46,775
13-Office Expenses	21,846	4,910	26,756
17-Hospitality and Entertainment	2,500	0	2,500
58-Repairs and Maintenance of Transport	17,624	0	17,624

	Vehicles			
	59-POL of Transport Vehicles	14,148	0	14,148
	91-Medical Reimbursement	59,079	0	59,079
	92-Telephone	4,016	389	4,405
	93-Electricity Charges	41,640	8,330	49,970
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TOTAL(MH)		13,92,91,589	1,17,50,039	15,10,41,628
2235	91-Medical Reimbursement	2,78,046	88,696	3,66,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,78,046	88,696	3,66,742
		**********			----------	----------	----------
		TOTAL(DDO)			13,95,69,635	1,18,38,735	15,14,08,370
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	2,23,96,662	20,35,973	2,44,32,635
				02-Wages	11,09,78,900	93,54,213	12,03,33,113
				05-Rewards	2,500	0	2,500

09-Repair and Maintenance of Staff Cars	16,821	2,057	18,878
10-POL of Office Vehicles	1,51,987	3,063	1,55,050
11-Domestic Travel Expenses	13,866	5,294	19,160
13-Office Expenses	18,999	0	18,999
27-Minor Works	3,640	0	3,640
58-Repairs and Maintenance of Transport Vehicles	0	9,969	9,969
59-POL of Transport	5,734	0	5,734

		Vehicles			
		91-Medical Reimbursement	26,099	0	26,099
		92-Telephone	12,171	702	12,873
		93-Electricity Charges	11,890	850	12,740
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TOTAL(MH)			13,36,39,269	1,14,12,121	14,50,51,390
2235		01-Salaries	14,24,400	0	14,24,400
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical	2,96,970	0	2,96,970

Reimbursement

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			23,21,370	0	23,21,370
		******************************			----------	----------	----------
		TOTAL(DDO)			13,59,60,639	1,14,12,121	14,73,72,760
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CHIEF AGRICULTURAL OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	10,41,180	0	10,41,180

CHANDIGARH

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		TOTAL(MH)	10,41,180	0	10,41,180
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TOTAL(DDO)			10,41,180	0	10,41,180
CHIEF AGRICULTURAL OFFICER,CHIEF	2071	04-Pensionary	59,15,940	8,28,512	67,44,452
AGRICULTURAL OFFICER,		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	59,15,940	8,28,512	67,44,452
********************************			----------	----------	----------
TOTAL(DDO)			59,15,940	8,28,512	67,44,452

CHIEF AGRICULTURAL OFFICER,MANSA 2071		04-Pensionary	40,67,457	0	40,67,457
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,67,457	0	40,67,457
******************************			----------	----------	----------
TOTAL(DDO)			40,67,457	0	40,67,457

CHIEF AGRICULTURE	2071	04-Pensionary	1,04,12,400	53,220	1,04,65,620
OFFICER,AGRICULTURE DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,12,400	53,220	1,04,65,620
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TOTAL(DDO)			1,04,12,400	53,220	1,04,65,620

		CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	2,63,62,351	4,16,021	2,67,78,372	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,63,62,351	4,16,021	2,67,78,372
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	1,56,698	0	1,56,698
		**********			----------	----------	----------

	TOTAL(MH)		1,56,698	0	1,56,698
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TOTAL(DDO)			2,65,19,049	4,16,021	2,69,35,070
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges	69,14,301	1,37,275	70,51,576
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	TOTAL(MH)		69,14,301	1,37,275	70,51,576
**********			----------	----------	----------
TOTAL(DDO)			69,14,301	1,37,275	70,51,576
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	6,47,511	59,436	7,06,947

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	TOTAL(MH)		6,47,511	59,436	7,06,947
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TOTAL(DDO)			6,47,511	59,436	7,06,947
CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	1,28,81,239	3,61,817	1,32,43,056
	**********		----------	----------	----------
	TOTAL(MH)		1,28,81,239	3,61,817	1,32,43,056
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TOTAL(DDO)			1,28,81,239	3,61,817	1,32,43,056
CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-Salaries	1,43,100	0	1,43,100

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		TOTAL(MH)			1,43,100	0	1,43,100	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,100	0	1,43,100
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2071	04-Pensionary Charges	0	11,01,482	11,01,482

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TOTAL(MH)			0	11,01,482	11,01,482
2235	01-Salaries		1,99,06,997	23,50,506	2,22,57,503
	91-Medical Reimbursement		1,19,532	0	1,19,532
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TOTAL(MH)			2,00,26,529	23,50,506	2,23,77,035
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TOTAL(DDO)			2,00,26,529	34,51,988	2,34,78,517
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	21,17,285	67,309	21,84,594

		**********	----------	----------	----------
		TOTAL(MH)	21,17,285	67,309	21,84,594
	2235	01-Salaries	6,83,53,180	1,08,09,915	7,91,63,095
		02-Wages	6,679	0	6,679
		91-Medical Reimbursement	4,33,763	0	4,33,763
		**********	----------	----------	----------
		TOTAL(MH)	6,87,93,622	1,08,09,915	7,96,03,537
		******************************	----------	----------	----------
		TOTAL(DDO)	7,09,10,907	1,08,77,224	8,17,88,131
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	24,55,273	12,98,580	37,53,853
		**********	----------	----------	----------
		TOTAL(MH)	24,55,273	12,98,580	37,53,853

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TOTAL(DDO)					24,55,273	12,98,580	37,53,853

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	44,51,382	15,482	44,66,864
			**********		----------	----------	----------
			TOTAL(MH)		44,51,382	15,482	44,66,864

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TOTAL(DDO)			44,51,382	15,482	44,66,864
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	10,04,490	14,450	10,18,940
	**********		----------	----------	----------
	TOTAL(MH)		10,04,490	14,450	10,18,940
**********			----------	----------	----------
TOTAL(DDO)			10,04,490	14,450	10,18,940
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	46,50,535	0	46,50,535
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	TOTAL(MH)		46,50,535	0	46,50,535
**********		----------	----------	----------	
TOTAL(DDO)			46,50,535	0	46,50,535
CIVIL SURGEION,SANGRUR	2071	04-Pensionary	1,05,93,208	31,69,580	1,37,62,788
		Charges			
**********		----------	----------	----------	
	TOTAL(MH)		1,05,93,208	31,69,580	1,37,62,788
**********		----------	----------	----------	
TOTAL(DDO)			1,05,93,208	31,69,580	1,37,62,788
CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary	30,42,711	38,22,310	68,65,021
		Charges			

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TOTAL(MH)	30,42,711	38,22,310	68,65,021
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TOTAL(DDO)	30,42,711	38,22,310	68,65,021

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary Charges	9,67,25,130	2,08,80,521	11,76,05,651

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TOTAL(MH)		9,67,25,130	2,08,80,521	11,76,05,651
2210	01-Salaries	16,35,16,965	1,97,98,645	18,33,15,610
	11-Domestic Travel Expenses	6,740	2,100	8,840
	13-Office Expenses	4,18,818	2,32,241	6,51,059
	17-Hospitality and Entertainment	2,27,40,500	0	2,27,40,500
	18-Conferences, Seminars, Workshops, Tours etc.	0	67,93,112	67,93,112
	21-Supplies and	0	6,48,500	6,48,500

	Materials			
	30-Other	3,14,92,384	19,75,375	3,34,67,759
	Contractual Services			
	47-Hiring of Transport Vehicles	39,35,671	0	39,35,671
	91-Medical Reimbursement	14,02,871	45,999	14,48,870
	92-Telephone	18,174	2,561	20,735
	93-Electricity Charges	14,78,470	1,54,890	16,33,360
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TOTAL(MH)		22,50,10,593	2,96,53,423	25,46,64,016
2235	50-Other	5,00,000	0	5,00,000

Charges			
91-Medical	2,49,65,527	1,43,05,478	3,92,71,005
Reimbursement			
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TOTAL(MH)	2,54,65,527	1,43,05,478	3,97,71,005

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,72,01,250	6,48,39,422	41,20,40,672
FINANCIAL	PRINCIPAL SECRETARY,	CIVIL SURGEON,JALANDHAR	2210	01-Salaries	18,82,769	0	18,82,769

COMMISSIONE GOVERNANCE

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	18,82,769	0	18,82,769
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TOTAL(DDO)			18,82,769	0	18,82,769
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	1,04,45,878	13,53,981	1,17,99,859
		02-Wages	26,16,20,225	2,14,53,842	28,30,74,067
		05-Rewards	5,000	0	5,000
		09-Repair and Maintenance of Staff Cars	180	0	180
		10-POL of	17,385	491	17,876

Office Vehicles			
11-Domestic	52,020	2,669	54,689
Travel Expenses			
13-Office	25,680	11,275	36,955
Expenses			
14-Rent, Rates	3,194	0	3,194
and Taxes			
58-Repairs and	500	0	500
Maintenance of			
Transport			
Vehicles			
59-POL of	12,780	1,329	14,109
Transport			
Vehicles			
91-Medical	68,757	32,671	1,01,428

	Reimbursement		
93-Electricity	1,50,408	13,759	1,64,167
Charges			
94-Water	9,842	16,370	26,212
Charges			
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TOTAL(MH)	27,24,11,849	2,28,86,387	29,52,98,236

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

NAME OF DEPARTMENT	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	COMMANDANT,,PUNJAB HOME GUARD	2235	91-Medical Reimbursement	5,60,793	91,718	6,52,511

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	5,60,793	91,718	6,52,511
		**********	----------	----------	----------
		TOTAL(DDO)	27,29,72,642	2,29,78,105	29,59,50,747
COMMANDANT,27TH BATALLION,	2071	04-Pensionary Charges	2,30,20,988	30,60,650	2,60,81,638
		**********	----------	----------	----------
		TOTAL(MH)	2,30,20,988	30,60,650	2,60,81,638
		**********	----------	----------	----------
		TOTAL(DDO)	2,30,20,988	30,60,650	2,60,81,638

COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,69,71,150	40,24,040	2,09,95,190
	**********		----------	----------	----------
	TOTAL(MH)		1,69,71,150	40,24,040	2,09,95,190
**********			----------	----------	----------
TOTAL(DDO)			1,69,71,150	40,24,040	2,09,95,190
COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary Charges	2,14,55,104	23,29,337	2,37,84,441
	**********		----------	----------	----------
	TOTAL(MH)		2,14,55,104	23,29,337	2,37,84,441
**********			----------	----------	----------
TOTAL(DDO)			2,14,55,104	23,29,337	2,37,84,441

COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,75,72,967	40,93,197	2,16,66,164		
	**********		----------	----------	----------		
	TOTAL(MH)		1,75,72,967	40,93,197	2,16,66,164		
	**********		----------	----------	----------		
	TOTAL(DDO)		1,75,72,967	40,93,197	2,16,66,164		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDANT,82ND BATTALLION	2071	04-Pensionary	52,39,436	43,10,066	95,49,502

COMMISSIONE	GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PUNJAB ARMED POLICE,		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		52,39,436	43,10,066	95,49,502
		**********		----------	----------	----------
TOTAL(DDO)				52,39,436	43,10,066	95,49,502
COMMANDANT,9TH BATTALLION FBD		2071	04-Pensionary	1,70,43,714	41,47,541	2,11,91,255
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,70,43,714	41,47,541	2,11,91,255
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TOTAL(DDO)			1,70,43,714	41,47,541	2,11,91,255
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	2,11,56,233	23,28,976	2,34,85,209
	**********		----------	----------	----------
	TOTAL(MH)		2,11,56,233	23,28,976	2,34,85,209
	2235	50-Other Charges	16,50,000	0	16,50,000
		91-Medical Reimbursement	6,57,381	1,15,513	7,72,894
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	TOTAL(MH)		23,07,381	1,15,513	24,22,894
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TOTAL(DDO)					2,34,63,614	24,44,489	2,59,08,103	
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries			1,78,44,561	17,22,400	1,95,66,961	
		02-Wages			13,08,47,179	1,07,92,954	14,16,40,133	
		05-Rewards			3,250	500	3,750	
		09-Repair and Maintenance of Staff Cars			51,821	7,600	59,421	
		10-POL of Office Vehicles			1,39,832	94,715	2,34,547	

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

NAME OF DEPARTMENT	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,	COMMANDER,6TH BATALLION,FAZILKA	2070	11-Domestic	38,015	3,940	41,955

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	Travel Expenses		
	13-Office Expenses	38,883	2,920	41,803
	27-Minor Works	49,972	0	49,972
	91-Medical Reimbursement	76,655	0	76,655
	92-Telephone	2,004	188	2,192
	93-Electricity Charges	65,959	79,041	1,45,000
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TOTAL(MH)		14,91,58,131	1,27,04,258	16,18,62,389
2235	91-Medical	6,23,183	0	6,23,183

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,23,183	0	6,23,183
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TOTAL(DDO)			14,97,81,314	1,27,04,258	16,24,85,572
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	10,05,000	0	10,05,000
	**********		----------	----------	----------
	TOTAL(MH)		10,05,000	0	10,05,000
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,01,393	0	2,01,393

			**********		----------	----------	----------	
			TOTAL(MH)		4,01,393	0	4,01,393	
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TOTAL(DDO)					14,06,393	0	14,06,393	
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges			50,03,050	2,43,970	52,47,020	
			**********		----------	----------	----------	
			TOTAL(MH)		50,03,050	2,43,970	52,47,020	

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

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

		**********			----------	----------	----------	
		TOTAL(DDO)			50,03,050	2,43,970	52,47,020	
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	59,10,348	22,47,130	81,57,478	
		**********			----------	----------	----------	
		TOTAL(MH)			59,10,348	22,47,130	81,57,478	
		**********			----------	----------	----------	
		TOTAL(DDO)			59,10,348	22,47,130	81,57,478	
		CONTROLLER,PRINTING AND	2071	04-Pensionary	52,91,011	7,61,760	60,52,771	

STATIONERY, PUNJAB		Charges			
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	TOTAL(MH)		52,91,011	7,61,760	60,52,771
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TOTAL(DDO)			52,91,011	7,61,760	60,52,771
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary	8,87,755	3,12,134	11,99,889

Charges

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TOTAL(MH)	8,87,755	3,12,134	11,99,889	
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TOTAL(DDO)	8,87,755	3,12,134	11,99,889	

DEPUTY COMMISSIONER,MOGA	2015	16-Publications	0	3,21,800	3,21,800
		47-Hiring of Transport Vehicles	0	62,400	62,400
	**********		----------	----------	----------
	TOTAL(MH)		0	3,84,200	3,84,200
	2071	04-Pensionary Charges	14,59,189	17,176	14,76,365
	**********		----------	----------	----------
	TOTAL(MH)		14,59,189	17,176	14,76,365

NAME OF	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	DEPUTY COMMISSIONER,MOGA	2075	13-Office Expenses	0	30,800	30,800
			**********				
			TOTAL(MH)		0	30,800	30,800
**********							
TOTAL(DDO)					14,59,189	4,32,176	18,91,365
DEPUTY CONTROLLER,CENTRAL WORKSHOP , PUNJAB			2071	04-Pensionary Charges	1,41,720	0	1,41,720
			**********				
			TOTAL(MH)		1,41,720	0	1,41,720

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TOTAL(DDO)			1,41,720	0	1,41,720
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	97,49,076	13,77,307	1,11,26,383
	**********		----------	----------	----------
	TOTAL(MH)		97,49,076	13,77,307	1,11,26,383
**********			----------	----------	----------
TOTAL(DDO)			97,49,076	13,77,307	1,11,26,383
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	53,25,696	21,38,325	74,64,021
	**********		----------	----------	----------
	TOTAL(MH)		53,25,696	21,38,325	74,64,021

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TOTAL(DDO)			53,25,696	21,38,325	74,64,021
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	3,82,673	34,402	4,17,075
	**********		----------	----------	----------
	TOTAL(MH)		3,82,673	34,402	4,17,075
**********			----------	----------	----------
TOTAL(DDO)			3,82,673	34,402	4,17,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,RANJIT SAGAR DAM PROJECT, PUNJAB	2071	04-Pensionary Charges	1,17,30,370	31,34,996	1,48,65,366
		**********			----------	----------	----------
		TOTAL(MH)			1,17,30,370	31,34,996	1,48,65,366
		**********			----------	----------	----------
	TOTAL(DDO)				1,17,30,370	31,34,996	1,48,65,366
	DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB		2071	04-Pensionary Charges	0	11,17,975	11,17,975
		**********			----------	----------	----------

	TOTAL(MH)		0	11,17,975	11,17,975
**********		----------	----------	----------	
TOTAL(DDO)			0	11,17,975	11,17,975
DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	37,79,779	1,66,146	39,45,925
	TOTAL(MH)		37,79,779	1,66,146	39,45,925
**********		----------	----------	----------	
TOTAL(DDO)			37,79,779	1,66,146	39,45,925
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	17,28,450	0	17,28,450

		13-Office Expenses	69,570	11,230	80,800
		30-Other Contractual Services	1,20,020	11,100	1,31,120
		93-Electricity Charges	1,15,000	25,000	1,40,000
**********		TOTAL(MH)	20,33,040	47,330	20,80,370
**********					
		TOTAL(DDO)	20,33,040	47,330	20,80,370
DEPUTY DIRECTOR,AGRICULTURE	2071	04-Pensionary	22,59,120	0	22,59,120

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
		(ICDP)		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		22,59,120	0	22,59,120
		********************************			----------	----------	----------
		TOTAL(DDO)			22,59,120	0	22,59,120
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,AGRICULTURE(P)	2071	04-Pensionary Charges	27,25,560	0	27,25,560

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	TOTAL(MH)		27,25,560	0	27,25,560
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TOTAL(DDO)			27,25,560	0	27,25,560
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,02,90,632	0	1,02,90,632
	**********		----------	----------	----------
	TOTAL(MH)		1,02,90,632	0	1,02,90,632
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TOTAL(DDO)			1,02,90,632	0	1,02,90,632
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	3,66,89,395	20,29,597	3,87,18,992

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	TOTAL(MH)		3,66,89,395	20,29,597	3,87,18,992
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TOTAL(DDO)			3,66,89,395	20,29,597	3,87,18,992
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary		17,73,088	34,948	18,08,036
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		17,73,088	34,948	18,08,036
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TOTAL(DDO)			17,73,088	34,948	18,08,036
DEPUTY DIRECTOR,DAIRY	2071	04-Pensionary	6,17,740	0	6,17,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DEVELOPMENT		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,17,740	0	6,17,740
		******************************			----------	----------	----------
		TOTAL(DDO)			6,17,740	0	6,17,740
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	1,18,59,835	59,851	1,19,19,686

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	TOTAL(MH)		1,18,59,835	59,851	1,19,19,686
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TOTAL(DDO)			1,18,59,835	59,851	1,19,19,686
DEPUTY DIRECTOR,HORTICULTURE (G)	2071	04-Pensionary	12,74,940	0	12,74,940
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,74,940	0	12,74,940
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TOTAL(DDO)			12,74,940	0	12,74,940
DEPUTY DIRECTOR,INSTITUTE OF	2070	01-Salaries	1,33,248	0	1,33,248

	02-Wages	1,54,781	0	1,54,781
	08-Hiring of Vehicles for Office use	61,600	0	61,600
	26-Advertising and Publicity	9,264	0	9,264
	28-Professional Services	59,850	0	59,850
	92-Telephone	1,229	0	1,229
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TOTAL(MH)		4,19,972	0	4,19,972
2071	04-Pensionary Charges	12,06,000	0	12,06,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			12,06,000	0	12,06,000
		TOTAL(DDO)			16,25,972	0	16,25,972
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	15,55,161	85,249	16,40,410

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	TOTAL(MH)		15,55,161	85,249	16,40,410
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TOTAL(DDO)			15,55,161	85,249	16,40,410
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	04-Pensionary Charges	20,24,501	2,45,284	22,69,785
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	TOTAL(MH)		20,24,501	2,45,284	22,69,785
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TOTAL(DDO)			20,24,501	2,45,284	22,69,785
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	27,11,170	0	27,11,170

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TOTAL(MH)			27,11,170	0	27,11,170
2235	50-Other Charges		4,00,000	0	4,00,000
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TOTAL(MH)			4,00,000	0	4,00,000
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TOTAL(DDO)			31,11,170	0	31,11,170
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	25,98,432	2,43,964	28,42,396
		13-Office Expenses	69,668	20,310	89,978

				14-Rent, Rates and Taxes	0	46,487	46,487	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	30-Other Contractual Services	1,20,020	11,100	1,31,120
				92-Telephone	9,692	882	10,574
				93-Electricity Charges	16,380	1,160	17,540
			**********		----------	----------	----------

	TOTAL(MH)		28,14,192	3,23,903	31,38,095
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TOTAL(DDO)			28,14,192	3,23,903	31,38,095
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	10,45,684	96,524	11,42,208
		13-Office Expenses	9,980	11,018	20,998
		30-Other Contractual Services	1,20,020	11,100	1,31,120
		92-Telephone	9,636	1,093	10,729
	**********		----------	----------	----------
	TOTAL(MH)		11,85,320	1,19,735	13,05,055

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TOTAL(DDO)			11,85,320	1,19,735	13,05,055
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	7,15,560	0	7,15,560
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	TOTAL(MH)		7,15,560	0	7,15,560

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TOTAL(DDO)			7,15,560	0	7,15,560
DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT	2235	91-Medical Reimbursement	14,469	0	14,469
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			TOTAL(MH)		14,469	0	14,469

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,469	0	14,469
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	1,96,90,649	34,16,809	2,31,07,458

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TOTAL(MH)			1,96,90,649	34,16,809	2,31,07,458
2235		01-Salaries	0	46,788	46,788
		02-Wages	10,801	0	10,801
		91-Medical Reimbursement	3,43,368	1,48,876	4,92,244
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TOTAL(MH)			3,54,169	1,95,664	5,49,833
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TOTAL(DDO)			2,00,44,818	36,12,473	2,36,57,291
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	6,37,840	0	6,37,840
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	TOTAL(MH)		6,37,840	0	6,37,840

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TOTAL(DDO)			6,37,840	0	6,37,840
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,85,400	0	10,85,400
	**********		----------	----------	----------
	TOTAL(MH)		10,85,400	0	10,85,400
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TOTAL(DDO)			10,85,400	0	10,85,400
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	17,48,753	11,15,678	28,64,431
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			TOTAL(MH)			17,48,753	11,15,678	28,64,431
			**********			----------	----------	----------
			TOTAL(DDO)			17,48,753	11,15,678	28,64,431

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

NAME OF DEPARTMENT	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 SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	1,73,77,924	24,10,908	1,97,88,832
			**********		----------	----------	----------

	TOTAL(MH)		1,73,77,924	24,10,908	1,97,88,832
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TOTAL(DDO)			1,73,77,924	24,10,908	1,97,88,832
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	16,50,000	2,20,000	18,70,000
		91-Medical Reimbursement	1,03,063	90,759	1,93,822
	TOTAL(MH)		17,53,063	3,10,759	20,63,822
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TOTAL(DDO)			17,53,063	3,10,759	20,63,822

DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	15,76,11,431	3,52,95,498	19,29,06,929
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	TOTAL(MH)		15,76,11,431	3,52,95,498	19,29,06,929
**********			----------	----------	----------
TOTAL(DDO)			15,76,11,431	3,52,95,498	19,29,06,929
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	59,49,380	57,12,160	1,16,61,540
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	TOTAL(MH)		59,49,380	57,12,160	1,16,61,540
**********			----------	----------	----------
TOTAL(DDO)			59,49,380	57,12,160	1,16,61,540

	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	34,82,784	57,759	35,40,543
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		34,82,784	57,759	35,40,543

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,82,784	57,759	35,40,543
FINANCIAL	PRINCIPAL SECRETARY,	DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary	10,53,438	45,548	10,98,986

COMMISSIONE GOVERNANCE		Charges			
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	10,53,438	45,548	10,98,986
	**********		----------	----------	----------
	TOTAL(DDO)		10,53,438	45,548	10,98,986
DIRECTOR,DIRECTOR HEALTH AND	2071	04-Pensionary	3,78,76,191	12,89,652	3,91,65,843
FAMILY WELFARE, PUNJAB		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,78,76,191	12,89,652	3,91,65,843
	**********		----------	----------	----------
	TOTAL(DDO)		3,78,76,191	12,89,652	3,91,65,843

DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	7,58,172	0	7,58,172
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	TOTAL(MH)		7,58,172	0	7,58,172
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TOTAL(DDO)			7,58,172	0	7,58,172
DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	33,71,310	16,69,420	50,40,730
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	TOTAL(MH)		33,71,310	16,69,420	50,40,730
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TOTAL(DDO)					33,71,310	16,69,420	50,40,730
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)			3,77,00,000	41,78,000	4,18,78,000
		35-Grants-in-aid (Creation of			79,00,00,000	25,00,00,000	1,04,00,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Capital Assets)			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	36-Grants-in-aid (Non-Salary)	59,07,00,000	20,28,00,000	79,35,00,000

CHANDIGARH

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TOTAL(MH)		1,41,84,00,000	45,69,78,000	1,87,53,78,000
3451	31-Grants-in-Aid (Salary)	35,75,000	3,04,462	38,79,462
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
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TOTAL(MH)		36,75,000	3,04,462	39,79,462
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TOTAL(DDO)		1,42,20,75,000	45,72,82,462	1,87,93,57,462
DIRECTOR,TECHNICAL EDUCATION AND 2071	04-Pensionary	1,19,55,641	18,45,166	1,38,00,807

INDUSTRIAL TRAINING, PUNJAB		Charges			
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	TOTAL(MH)		1,19,55,641	18,45,166	1,38,00,807
	4250	52-Machinery and Equipments	34,82,998	0	34,82,998
		53-Major Works	2,38,26,000	0	2,38,26,000
	**********		----------	----------	----------
	TOTAL(MH)		2,73,08,998	0	2,73,08,998
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TOTAL(DDO)			3,92,64,639	18,45,166	4,11,09,805
DISCTRICT SESSION JUDGE,AMRITSAR 2071	04-Pensionary Charges		95,73,352	0	95,73,352

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			TOTAL(MH)		95,73,352	0	95,73,352
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TOTAL(DDO)					95,73,352	0	95,73,352
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	36,16,383	25,06,135	61,22,518		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,16,383	25,06,135	61,22,518

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		TOTAL(DDO)			36,16,383	25,06,135	61,22,518
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	48,52,580	12,12,214	60,64,794
		**********			----------	----------	----------
		TOTAL(MH)			48,52,580	12,12,214	60,64,794
		**********			----------	----------	----------
		TOTAL(DDO)			48,52,580	12,12,214	60,64,794
		DISTRICT AND SESSION JUDGE,ROPAR	2071	04-Pensionary Charges	24,01,994	2,29,570	26,31,564

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	TOTAL(MH)		24,01,994	2,29,570	26,31,564
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TOTAL(DDO)			24,01,994	2,29,570	26,31,564
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	10,04,732	0	10,04,732
		Charges			
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	TOTAL(MH)		10,04,732	0	10,04,732
	2235	91-Medical	4,31,393	20,855	4,52,248
		Reimbursement			
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	TOTAL(MH)		4,31,393	20,855	4,52,248

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TOTAL(DDO)					14,36,125	20,855	14,56,980
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges			48,00,030	5,77,805	53,77,835
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	TOTAL(MH)				48,00,030	5,77,805	53,77,835

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

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

		TOTAL(DDO)			48,00,030	5,77,805	53,77,835
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	53,08,499	0	53,08,499
		**********			----------	----------	----------
		TOTAL(MH)			53,08,499	0	53,08,499
		**********			----------	----------	----------
		TOTAL(DDO)			53,08,499	0	53,08,499
		DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary Charges	4,03,126	25,99,990	30,03,116

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	TOTAL(MH)		4,03,126	25,99,990	30,03,116
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TOTAL(DDO)			4,03,126	25,99,990	30,03,116
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	0	25,24,300	25,24,300
	**********		----------	----------	----------
	TOTAL(MH)		0	25,24,300	25,24,300
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TOTAL(DDO)			0	25,24,300	25,24,300
DISTRICT COMMANDANT,PUNJAB HOME	2071	04-Pensionary	19,62,101	49,252	20,11,353

GUARD				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		19,62,101	49,252	20,11,353
			**********		----------	----------	----------
TOTAL(DDO)					19,62,101	49,252	20,11,353
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA			2070	01-Salaries	2,22,45,556	22,36,181	2,44,81,737

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

NAME OF DEPARTMENT	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 COMMANDANT,PUNJAB HOME	2070	02-Wages	27,18,84,046	2,26,02,644	29,44,86,690

COMMISSIONE	GOVERNANCE	GUARD, LUDHIANA					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				05-Rewards	16,750	0	16,750
				09-Repair and Maintenance of Staff Cars	7,529	0	7,529
				10-POL of Office Vehicles	54,492	0	54,492
				11-Domestic Travel Expenses	23,200	0	23,200
				13-Office Expenses	20,368	0	20,368
				27-Minor Works	95,233	0	95,233
				58-Repairs and Maintenance of	8,603	800	9,403

	Transport Vehicles			
	59-POL of Transport Vehicles	15,870	0	15,870
	91-Medical Reimbursement	1,66,052	10,894	1,76,946
	92-Telephone	5,725	2,344	8,069
	93-Electricity Charges	56,560	2,800	59,360
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TOTAL(MH)		29,45,99,984	2,48,55,663	31,94,55,647
2235	50-Other Charges	2,00,000	0	2,00,000

				91-Medical		2,43,697	1,37,842	3,81,539
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)			4,43,697	1,37,842	5,81,539
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TOTAL(DDO)						29,50,43,681	2,49,93,505	32,00,37,186

		DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries		1,89,78,346	14,93,550	2,04,71,896
				02-Wages		17,08,36,247	1,41,00,901	18,49,37,148
				05-Rewards		2,000	0	2,000

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	09-Repair and Maintenance of Staff Cars	14,346	0	14,346
				10-POL of Office Vehicles	1,36,710	17,675	1,54,385
				11-Domestic Travel Expenses	11,440	0	11,440
				13-Office Expenses	55,443	15,270	70,713
				17-Hospitality and Entertainment	0	4,800	4,800
				27-Minor Works	14,420	0	14,420
				58-Repairs and	5,400	0	5,400

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	48,374	0	48,374
	91-Medical Reimbursement	93,786	67,767	1,61,553
	92-Telephone	10,837	984	11,821
	93-Electricity Charges	88,161	2,130	90,291
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TOTAL(MH)		19,02,95,510	1,57,03,077	20,59,98,587
2235	91-Medical Reimbursement	3,61,142	94,738	4,55,880

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		TOTAL(MH)		3,61,142	94,738	4,55,880
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TOTAL(DDO)				19,06,56,652	1,57,97,815	20,64,54,467
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries		37,31,775	3,19,257	40,51,032
		02-Wages		6,11,52,159	49,27,266	6,60,79,425
		09-Repair and Maintenance of		24,996	0	24,996

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Staff Cars			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	10-POL of Office Vehicles	1,59,331	23,672	1,83,003
				11-Domestic Travel Expenses	13,570	1,960	15,530
				13-Office Expenses	7,808	10,690	18,498
				59-POL of Transport Vehicles	46,716	0	46,716
				92-Telephone	4,078	353	4,431
				93-Electricity	57,396	2,715	60,111

Charges

		**********	----------	----------	----------
		TOTAL(MH)	6,51,97,829	52,85,913	7,04,83,742
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TOTAL(DDO)			6,51,97,829	52,85,913	7,04,83,742
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	2,12,83,201	19,05,610	2,31,88,811
		02-Wages	25,27,28,437	2,11,26,923	27,38,55,360
		05-Rewards	7,750	500	8,250
		09-Repair and Maintenance of Staff Cars	15,130	0	15,130
		10-POL of Office Vehicles	1,54,743	5,148	1,59,891
		11-Domestic	4,410	2,370	6,780

Travel Expenses			
13-Office Expenses	20,211	350	20,561
27-Minor Works	52,810	1,345	54,155
91-Medical Reimbursement	2,76,854	0	2,76,854
92-Telephone Charges	7,563	400	7,963
93-Electricity	20,000	0	20,000
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TOTAL(MH)	27,45,71,109	2,30,42,646	29,76,13,755

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,GURDASPUR	2235	91-Medical Reimbursement	9,086	2,109	11,195
			**********		----------	----------	----------
			TOTAL(MH)		9,086	2,109	11,195
			******************************		----------	----------	----------
			TOTAL(DDO)		27,45,80,195	2,30,44,755	29,76,24,950
		DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	3,90,94,570	36,16,910	4,27,11,480
				02-Wages	36,07,50,516	2,95,74,857	39,03,25,373

05-Rewards	12,250	0	12,250
09-Repair and Maintenance of Staff Cars	8,941	9,070	18,011
10-POL of Office Vehicles	2,14,428	52,218	2,66,646
11-Domestic Travel Expenses	12,650	0	12,650
13-Office Expenses	34,900	16,752	51,652
17-Hospitality and Entertainment	0	2,500	2,500
27-Minor Works	2,43,628	33,300	2,76,928
58-Repairs and Maintenance of	7,970	0	7,970

	Transport Vehicles			
	59-POL of Transport Vehicles	74,597	0	74,597
	91-Medical Reimbursement	6,92,242	18,200	7,10,442
	92-Telephone	12,649	1,130	13,779
	93-Electricity Charges	1,13,666	2,41,364	3,55,030
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TOTAL(MH)		40,12,73,007	3,35,66,301	43,48,39,308
2071	04-Pensionary	3,00,696	27,336	3,28,032

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,00,696	27,336	3,28,032
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	5,14,124	40,709	5,54,833
			**********		----------	----------	----------
			TOTAL(MH)		7,14,124	40,709	7,54,833

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TOTAL(DDO)			40,22,87,827	3,36,34,346	43,59,22,173
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	2,22,65,177	19,51,963	2,42,17,140
		02-Wages	15,97,21,277	1,28,79,145	17,26,00,422
		05-Rewards	6,750	0	6,750
		07-Purchase of Staff Cars	0	7,390	7,390
		09-Repair and Maintenance of Staff Cars	9,640	1,960	11,600
		10-POL of Office Vehicles	2,03,526	31,907	2,35,433

11-Domestic Travel Expenses	9,910	13,538	23,448
13-Office Expenses	8,824	16,083	24,907
27-Minor Works	4,340	0	4,340
59-POL of Transport Vehicles	13,369	0	13,369
91-Medical Reimbursement	90,172	2,06,843	2,97,015
92-Telephone	2,712	482	3,194
93-Electricity Charges	77,130	17,500	94,630
94-Water Charges	11,563	2,562	14,125

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,24,24,390	1,51,29,373	19,75,53,763
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2235	91-Medical Reimbursement	50,298	6,11,800	6,62,098
			**********				
			TOTAL(MH)		50,298	6,11,800	6,62,098

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TOTAL(DDO)			18,24,74,688	1,57,41,173	19,82,15,861
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	1,78,60,845	17,23,044	1,95,83,889
		02-Wages	30,54,55,818	2,50,26,198	33,04,82,016
		05-Rewards	4,750	0	4,750
		09-Repair and Maintenance of Staff Cars	1,320	0	1,320
		10-POL of Office Vehicles	76,774	8,826	85,600
		11-Domestic Travel Expenses	6,830	8,762	15,592
		13-Office Expenses	41,660	1,924	43,584

27-Minor Works	5,120	62,337	67,457
58-Repairs and Maintenance of Transport Vehicles	19,780	0	19,780
59-POL of Transport Vehicles	4,423	0	4,423
91-Medical Reimbursement	14,228	0	14,228
92-Telephone	8,538	958	9,496
93-Electricity Charges	63,213	1,660	64,873
94-Water Charges	8,130	0	8,130
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,35,71,429	2,68,33,709	35,04,05,138
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2071	04-Pensionary Charges	18,97,547	0	18,97,547
			**********				
			TOTAL(MH)		18,97,547	0	18,97,547
			2235	91-Medical	2,06,204	0	2,06,204

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	2,06,204	0	2,06,204
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TOTAL(DDO)			32,56,75,180	2,68,33,709	35,25,08,889
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	2,19,77,095	21,42,048	2,41,19,143
		02-Wages	23,98,61,663	1,97,73,275	25,96,34,938
		05-Rewards	4,000	0	4,000
		09-Repair and Maintenance of Staff Cars	47,994	0	47,994
		10-POL of Office Vehicles	1,45,821	35,638	1,81,459

11-Domestic Travel Expenses	19,670	8,370	28,040
13-Office Expenses	70,756	43,945	1,14,701
17-Hospitality and Entertainment	2,500	0	2,500
27-Minor Works	1,28,892	0	1,28,892
58-Repairs and Maintenance of Transport Vehicles	6,813	0	6,813
91-Medical Reimbursement	38,306	0	38,306
92-Telephone	12,605	1,254	13,859

				93-Electricity Charges	61,333	880	62,213	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		26,23,77,448	2,20,05,410	28,43,82,858
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2071	04-Pensionary Charges	3,53,177	32,107	3,85,284
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	TOTAL(MH)		3,53,177	32,107	3,85,284
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TOTAL(DDO)			26,27,30,625	2,20,37,517	28,47,68,142
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	39,31,105	4,85,216	44,16,321
		02-Wages	8,05,90,366	65,44,714	8,71,35,080
		05-Rewards	3,250	0	3,250
		11-Domestic Travel Expenses	1,230	570	1,800
		13-Office Expenses	2,618	8,382	11,000
		17-Hospitality and Entertainment	2,500	0	2,500

	58-Repairs and Maintenance of Transport Vehicles	0	6,804	6,804
	59-POL of Transport Vehicles	22,145	5,306	27,451
	92-Telephone	1,103	0	1,103
	93-Electricity Charges	31,640	0	31,640
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TOTAL(MH)		8,45,85,957	70,50,992	9,16,36,949
2235	50-Other Charges	0	1,00,00,000	1,00,00,000
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			TOTAL(MH)			0	1,00,00,000	1,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,45,85,957	1,70,50,992	10,16,36,949
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	1,58,40,250	20,00,180	1,78,40,430
				02-Wages	16,42,34,007	1,35,38,914	17,77,72,921

05-Rewards	7,250	3,500	10,750
09-Repair and Maintenance of Staff Cars	4,160	0	4,160
10-POL of Office Vehicles	1,27,649	46,950	1,74,599
11-Domestic Travel Expenses	14,710	3,090	17,800
13-Office Expenses	7,231	10,730	17,961
14-Rent, Rates and Taxes	0	14,160	14,160
59-POL of Transport Vehicles	37,615	0	37,615

		91-Medical Reimbursement	64,428	50,123	1,14,551
		92-Telephone	2,784	0	2,784
		93-Electricity Charges	97,190	27,826	1,25,016
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	TOTAL(MH)		18,04,37,274	1,56,95,473	19,61,32,747
	2071	04-Pensionary	2,99,300	0	2,99,300
		Charges			
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	TOTAL(MH)		2,99,300	0	2,99,300
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TOTAL(DDO)			18,07,36,574	1,56,95,473	19,64,32,047

		DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,70,20,803	14,83,664	1,85,04,467	
				02-Wages	25,82,79,138	2,08,36,410	27,91,15,548	

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

NAME OF DEPARTMENT	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	05-Rewards	13,250	0	13,250
				09-Repair and Maintenance of Staff Cars	5,476	0	5,476

10-POL of Office Vehicles	1,04,357	7,543	1,11,900
11-Domestic Travel Expenses	20,551	1,630	22,181
13-Office Expenses	5,156	29,808	34,964
17-Hospitality and Entertainment	2,468	0	2,468
26-Advertising and Publicity	12,269	0	12,269
59-POL of Transport Vehicles	6,973	0	6,973

	91-Medical Reimbursement	4,69,303	1,39,296	6,08,599
	92-Telephone	11,822	2,149	13,971
	93-Electricity Charges	1,08,590	14,400	1,22,990
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TOTAL(MH)		27,60,60,156	2,25,14,900	29,85,75,056
2235	91-Medical Reimbursement	8,08,213	0	8,08,213
	**********	----------	----------	----------
	TOTAL(MH)	8,08,213	0	8,08,213
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TOTAL(DDO)		27,68,68,369	2,25,14,900	29,93,83,269

	DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	8,13,053	4,79,366	12,92,419
	GUARDS		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		8,13,053	4,79,366	12,92,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,13,053	4,79,366	12,92,419
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	31,07,796	2,35,951	33,43,747

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
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	TOTAL(MH)		31,07,796	2,35,951	33,43,747
	**********		----------	----------	----------
	TOTAL(DDO)		31,07,796	2,35,951	33,43,747
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	62,49,631	6,45,536	68,95,167
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	TOTAL(MH)		62,49,631	6,45,536	68,95,167
	**********		----------	----------	----------
	TOTAL(DDO)		62,49,631	6,45,536	68,95,167

DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	25,70,200	1,31,402	27,01,602
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	TOTAL(MH)		25,70,200	1,31,402	27,01,602
	2235	91-Medical Reimbursement	4,33,521	2,08,821	6,42,342
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	TOTAL(MH)		4,33,521	2,08,821	6,42,342
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TOTAL(DDO)			30,03,721	3,40,223	33,43,944
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,12,40,668	18,68,907	1,31,09,575

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TOTAL(MH)	1,12,40,668	18,68,907	1,31,09,575
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TOTAL(DDO)	1,12,40,668	18,68,907	1,31,09,575

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,SANGRUR	2071	04-Pensionary Charges	0	9,08,040	9,08,040

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	TOTAL(MH)		0	9,08,040	9,08,040
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TOTAL(DDO)			0	9,08,040	9,08,040
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	04-Pensionary Charges	5,69,592	1,29,878	6,99,470
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	TOTAL(MH)		5,69,592	1,29,878	6,99,470
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TOTAL(DDO)			5,69,592	1,29,878	6,99,470

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	9,35,320	0	9,35,320
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	TOTAL(MH)		9,35,320	0	9,35,320
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TOTAL(DDO)			9,35,320	0	9,35,320

DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	33,75,437	78,690	34,54,127
		50-Other Charges	26,45,344	8,30,196	34,75,540
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	TOTAL(MH)		60,20,781	9,08,886	69,29,667

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TOTAL(DDO)					60,20,781	9,08,886	69,29,667
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges			8,65,865	0	8,65,865
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,65,865	0	8,65,865
		**********			----------	----------	----------
		TOTAL(DDO)			8,65,865	0	8,65,865

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	50-Other Charges	0	91,51,666	91,51,666
		**********					
		TOTAL(MH)			0	91,51,666	91,51,666
		**********					
		TOTAL(DDO)			0	91,51,666	91,51,666
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)			2071	04-Pensionary Charges	24,81,017	53,647	25,34,664
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	TOTAL(MH)		24,81,017	53,647	25,34,664
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TOTAL(DDO)			24,81,017	53,647	25,34,664
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(ELEMENTARY EDUCATION)	4202	53-Major Works	1,87,26,965	86,30,500	2,73,57,465
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	TOTAL(MH)		1,87,26,965	86,30,500	2,73,57,465
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TOTAL(DDO)			1,87,26,965	86,30,500	2,73,57,465
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2071	04-Pensionary Charges	3,39,252	0	3,39,252

OFFICER(I.B)

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TOTAL(MH)		3,39,252	0	3,39,252	
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TOTAL(DDO)		3,39,252	0	3,39,252	
DISTRICT EDUCATION	2071 04-Pensionary	95,45,726	55,338	96,01,064	

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

NAME OF 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 OFFICER(PRIMARY)		Charges			

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			TOTAL(MH)		95,45,726	55,338	96,01,064
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	01-Salaries	6,28,19,673	45,81,937	6,74,01,610
				11-Domestic Travel Expenses	65,440	9,920	75,360
				13-Office Expenses	62,991	12,995	75,986
				25-Clothing and Tentage	75,67,200	5,71,600	81,38,800
				26-Advertising and Publicity	27,810	1,20,993	1,48,803

28-Professional Services	47,152	0	47,152
30-Other Contractual Services	1,20,69,168	15,09,900	1,35,79,068
34-Scholarships Stipends	3,52,417	1,15,96,380	1,19,48,797
91-Medical Reimbursement	4,66,417	40,487	5,06,904
92-Telephone	31,141	978	32,119
93-Electricity Charges	2,38,140	1,470	2,39,610
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TOTAL(MH)	8,37,47,549	1,84,46,660	10,21,94,209

2235	10-POL of Office Vehicles	16,435	0	16,435	
	91-Medical Reimbursement	8,07,015	0	8,07,015	
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TOTAL(MH)		8,23,450	0	8,23,450	
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TOTAL(DDO)		9,41,16,725	1,85,01,998	11,26,18,723	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	70,40,465	2,39,585	72,80,050
				50-Other Charges	34,25,919	0	34,25,919
			**********		----------	----------	----------
			TOTAL(MH)		1,04,66,384	2,39,585	1,07,05,969
			**********		----------	----------	----------
		TOTAL(DDO)			1,04,66,384	2,39,585	1,07,05,969
		DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	2,27,854	20,714	2,48,568

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	TOTAL(MH)		2,27,854	20,714	2,48,568
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TOTAL(DDO)			2,27,854	20,714	2,48,568
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	61,82,901	2,56,650	64,39,551
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	TOTAL(MH)		61,82,901	2,56,650	64,39,551
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TOTAL(DDO)			61,82,901	2,56,650	64,39,551
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	20,05,980	0	20,05,980

		**********			20,05,980	0	20,05,980
		TOTAL(MH)					
********************************					20,05,980	0	20,05,980
TOTAL(DDO)							
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement			1,84,759	1,03,130	2,87,889
		**********			1,84,759	1,03,130	2,87,889

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

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

			TOTAL(MH)		1,84,759	1,03,130	2,87,889
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,759	1,03,130	2,87,889
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	10,52,758	0	10,52,758
		**********			----------	----------	----------
		TOTAL(MH)			10,52,758	0	10,52,758
		**********			----------	----------	----------
		TOTAL(DDO)			10,52,758	0	10,52,758

DISTRICT SAVING OFFICER,DISTRICT 2047	01-Salaries	19,38,051	1,91,506	21,29,557
SAVING OFFICER				
	13-Office Expenses	60,398	5,310	65,708
	30-Other Contractual Services	1,01,544	11,100	1,12,644
	50-Other Charges	7,00,000	17,51,000	24,51,000
	93-Electricity Charges	25,461	2,081	27,542
	**********	----------	----------	----------
	TOTAL(MH)	28,25,454	19,60,997	47,86,451
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TOTAL(DDO)		28,25,454	19,60,997	47,86,451

DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries		8,76,842	80,756	9,57,598	
		13-Office Expenses		6,000	0	6,000	
	**********		----------	----------	----------		
	TOTAL(MH)			8,82,842	80,756	9,63,598	
	******************************		----------	----------	----------		
	TOTAL(DDO)			8,82,842	80,756	9,63,598	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	6,37,950	71,515	7,09,465
				13-Office Expenses	44,791	8,457	53,248
				30-Other Contractual Services	3,01,780	27,900	3,29,680
				50-Other Charges	20,00,000	0	20,00,000
				92-Telephone	12,398	1,142	13,540
				93-Electricity Charges	37,345	4,695	42,040

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	TOTAL(MH)		30,34,264	1,13,709	31,47,973
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TOTAL(DDO)			30,34,264	1,13,709	31,47,973
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	24,850	10,150	35,000
		30-Other Contractual Services	3,01,780	27,900	3,29,680
		92-Telephone	7,526	821	8,347
		93-Electricity Charges	28,230	0	28,230
		94-Water	7,500	1,600	9,100

		Charges			
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	TOTAL(MH)		3,69,886	40,471	4,10,357
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TOTAL(DDO)			3,69,886	40,471	4,10,357
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	19,150	15,850	35,000
		14-Rent, Rates and Taxes	55,000	0	55,000
		30-Other	16,000	0	16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	92-Telephone	7,957	469	8,426
				93-Electricity Charges	38,820	6,180	45,000
				94-Water Charges	14,491	4,509	19,000
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TOTAL(MH)					1,51,418	27,008	1,78,426

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TOTAL(DDO)			1,51,418	27,008	1,78,426
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	1,09,01,606	13,803	1,09,15,409
	**********		----------	----------	----------
	TOTAL(MH)		1,09,01,606	13,803	1,09,15,409
	2202	01-Salaries	53,400	0	53,400
	**********		----------	----------	----------
	TOTAL(MH)		53,400	0	53,400
	2235	91-Medical Reimbursement	12,000	0	12,000
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	TOTAL(MH)		12,000	0	12,000

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TOTAL(DDO)		1,09,67,006	13,803	1,09,80,809
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047 13-Office Expenses	24,000	9,387	33,387
	30-Other Contractual Services	3,01,780	27,900	3,29,680
	50-Other Charges	42,45,000	40,00,000	82,45,000
	92-Telephone	7,290	0	7,290
	93-Electricity	11,613	1,652	13,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		45,89,683	40,38,939	86,28,622
		********************************			----------	----------	----------
		TOTAL(DDO)			45,89,683	40,38,939	86,28,622
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	4,80,864	0	4,80,864
				93-Electricity	11,550	0	11,550

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,92,414	0	4,92,414
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TOTAL(DDO)			4,92,414	0	4,92,414
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	7,826	0	7,826
		30-Other Contractual Services	1,20,020	11,100	1,31,120
		93-Electricity Charges	72,660	2,880	75,540
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	TOTAL(MH)		2,00,506	13,980	2,14,486
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TOTAL(DDO)			2,00,506	13,980	2,14,486
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	04-Pensionary Charges	4,74,360	0	4,74,360
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TOTAL(MH)			4,74,360	0	4,74,360
	2235	01-Salaries	62,28,836	5,24,264	67,53,100
		06-Social Assistance	1,23,95,83,500	11,24,94,000	1,35,20,77,500
		09-Repair and	9,075	4,900	13,975

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	10-POL of Office Vehicles	27,034	11,585	38,619
				13-Office Expenses	60,875	1,00,000	1,60,875
				34-Scholarships Stipends	0	11,21,200	11,21,200

	93-Electricity	39,680	10,353	50,033
	Charges			
**********	**********	----------	----------	----------
	TOTAL(MH)	1,24,59,49,000	11,42,66,302	1,36,02,15,302
**********	**********	----------	----------	----------
TOTAL(DDO)		1,24,64,23,360	11,42,66,302	1,36,06,89,662

DISTRICT SPORTS OFFICER,DISTRICT 2071	04-Pensionary	6,37,560	0	6,37,560
SPORTS OFFICER	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	6,37,560	0	6,37,560
	**********	----------	----------	----------
TOTAL(DDO)		6,37,560	0	6,37,560

DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2202	01-Salaries	45,45,280	0	45,45,280
	**********		----------	----------	----------
	TOTAL(MH)		45,45,280	0	45,45,280
	2235	01-Salaries	15,000	0	15,000
		28-Professional Services	86,848	0	86,848
		91-Medical Reimbursement	34,364	0	34,364
	**********		----------	----------	----------
	TOTAL(MH)		1,36,212	0	1,36,212
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TOTAL(DDO)			46,81,492	0	46,81,492

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	17,24,900	0	17,24,900
			**********		----------	----------	----------
			TOTAL(MH)		17,24,900	0	17,24,900
			2235	91-Medical Reimbursement	55,501	4,14,011	4,69,512

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	TOTAL(MH)		55,501	4,14,011	4,69,512
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TOTAL(DDO)			17,80,401	4,14,011	21,94,412
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	10,10,263	85,093	10,95,356
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	TOTAL(MH)		10,10,263	85,093	10,95,356
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TOTAL(DDO)			10,10,263	85,093	10,95,356
DISTRICT TREASURY	2071	04-Pensionary	18,48,21,12,315	1,84,24,64,144	20,32,45,76,459

OFFICER,DISTRICT TREASURY		Charges			
		50-Other Charges	26,39,41,996	2,98,10,365	29,37,52,361
	**********		----------	----------	----------
	TOTAL(MH)		18,74,60,54,311	1,87,22,74,509	20,61,83,28,820
**********			----------	----------	----------
TOTAL(DDO)			18,74,60,54,311	1,87,22,74,509	20,61,83,28,820
DISTRICT TREASURY	2071	04-Pensionary	27,29,33,84,289	2,84,48,00,886	30,13,81,85,175
OFFICER,DISTRICT TREASURY OFFICER		Charges			
		50-Other Charges	40,02,87,830	4,45,41,137	44,48,28,967
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			TOTAL(MH)		27,69,36,72,119	2,88,93,42,023	30,58,30,14,142	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,69,36,72,119	2,88,93,42,023	30,58,30,14,142
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	4,02,45,679	10,28,829	4,12,74,508
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	TOTAL(MH)		4,02,45,679	10,28,829	4,12,74,508
**********			----------	----------	----------
TOTAL(DDO)			4,02,45,679	10,28,829	4,12,74,508
DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	13,04,20,59,404	1,18,64,14,645	14,22,84,74,049
		50-Other Charges	18,80,88,037	1,77,68,362	20,58,56,399
	TOTAL(MH)		13,23,01,47,441	1,20,41,83,007	14,43,43,30,448
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TOTAL(DDO)			13,23,01,47,441	1,20,41,83,007	14,43,43,30,448
DISTRICT TREASURY	2071	04-Pensionary	4,66,15,14,370	43,75,66,867	5,09,90,81,237

OFFICER,KAPURTHALA	Charges			
	50-Other	7,54,30,945	76,45,955	8,30,76,900
	Charges			
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TOTAL(MH)		4,73,69,45,315	44,52,12,822	5,18,21,58,137
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TOTAL(DDO)		4,73,69,45,315	44,52,12,822	5,18,21,58,137
DISTRICT TREASURY OFFICER,MOHALI 2071	04-Pensionary	7,53,18,95,318	1,26,22,25,498	8,79,41,20,816
	Charges			
	50-Other	5,29,34,104	74,27,110	6,03,61,214
	Charges			
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TOTAL(MH)		7,58,48,29,422	1,26,96,52,608	8,85,44,82,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,58,48,29,422	1,26,96,52,608	8,85,44,82,030
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	6,66,39,79,809	1,35,63,59,088	8,02,03,38,897
				50-Other Charges	6,27,06,946	1,61,27,888	7,88,34,834

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	TOTAL(MH)		6,72,66,86,755	1,37,24,86,976	8,09,91,73,731
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TOTAL(DDO)			6,72,66,86,755	1,37,24,86,976	8,09,91,73,731
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	15,31,370	33,918	15,65,288
	**********		----------	----------	----------
	TOTAL(MH)		15,31,370	33,918	15,65,288
	2202	01-Salaries	19,607	0	19,607
	**********		----------	----------	----------
	TOTAL(MH)		19,607	0	19,607

2225	01-Salaries	1,08,60,106	8,89,343	1,17,49,449
	09-Repair and Maintenance of Staff Cars	19,270	6,540	25,810
	10-POL of Office Vehicles	48,767	21,632	70,399
	13-Office Expenses	33,401	7,304	40,705
	50-Other Charges	5,37,81,000	0	5,37,81,000
	91-Medical Reimbursement	12,434	21,812	34,246
	93-Electricity Charges	78,010	15,050	93,060
	94-Water	4,214	0	4,214

				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			6,48,37,202	9,61,681	6,57,98,883	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,63,88,179	9,95,599	6,73,83,778
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges	1,27,841	0	1,27,841

CHANDIGARH

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		TOTAL(MH)	1,27,841	0	1,27,841
		**********	----------	----------	----------
		TOTAL(DDO)	1,27,841	0	1,27,841
DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses	19,985	5,015	25,000
		30-Other Contractual Services	1,20,020	11,100	1,31,120
		92-Telephone	6,267	0	6,267
		93-Electricity Charges	1,800	1,880	3,680
		**********	----------	----------	----------

	TOTAL(MH)		1,48,072	17,995	1,66,067
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TOTAL(DDO)			1,48,072	17,995	1,66,067
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary	28,69,306	0	28,69,306
		Charges			
	TOTAL(MH)		28,69,306	0	28,69,306
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TOTAL(DDO)			28,69,306	0	28,69,306
DISTT. AYURVEDIC UNANI	2071	04-Pensionary	4,53,440	9,57,144	14,10,584
OFFICER,FARIDKOT		Charges			

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TOTAL(MH)	4,53,440	9,57,144	14,10,584
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TOTAL(DDO)	4,53,440	9,57,144	14,10,584

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

NAME OF DEPARTMENT	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	13-Office Expenses	8,660	7,250	15,910

	50-Other	0	2,00,000	2,00,000
	Charges			
	92-Telephone	6,557	584	7,141
	93-Electricity	3,880	1,250	5,130
	Charges			
**********		----------	----------	----------
TOTAL(MH)		19,097	2,09,084	2,28,181
******************************		----------	----------	----------
TOTAL(DDO)		19,097	2,09,084	2,28,181
DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	20,97,968	1,94,992	22,92,960
GUARD , FEROZEPUR				
	09-Repair and	24,706	0	24,706
	Maintenance of			
	Staff Cars			

		10-POL of Office Vehicles	1,55,729	0	1,55,729
		11-Domestic Travel Expenses	840	0	840
		13-Office Expenses	10,289	0	10,289
		27-Minor Works	49,640	0	49,640
		92-Telephone	4,148	401	4,549
	**********		----------	----------	----------
	TOTAL(MH)		23,43,320	1,95,393	25,38,713
******************************			----------	----------	----------
TOTAL(DDO)			23,43,320	1,95,393	25,38,713
DIVISIONAL COMMANDER,PUNJAB HOME 2070		01-Salaries	3,90,192	48,765	4,38,957

GUARD, JALANDHAR

09-Repair and Maintenance of Staff Cars	8,800	9,400	18,200
10-POL of Office Vehicles	79,947	19,683	99,630

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	13-Office Expenses	7,255	0	7,255

		91-Medical Reimbursement	0	41,213	41,213
		92-Telephone	9,688	879	10,567
		93-Electricity Charges	23,070	3,960	27,030
		**********	----------	----------	----------
		TOTAL(MH)	5,18,952	1,23,900	6,42,852
		**********	----------	----------	----------
		TOTAL(DDO)	5,18,952	1,23,900	6,42,852
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	04-Pensionary Charges	33,56,986	0	33,56,986
		**********	----------	----------	----------
		TOTAL(MH)	33,56,986	0	33,56,986

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TOTAL(DDO)			33,56,986	0	33,56,986
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	5,74,348	6,91,309	12,65,657
	**********		----------	----------	----------
	TOTAL(MH)		5,74,348	6,91,309	12,65,657
******************************			----------	----------	----------
TOTAL(DDO)			5,74,348	6,91,309	12,65,657
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	8,06,680	14,92,760	22,99,440
	**********		----------	----------	----------

			TOTAL(MH)		8,06,680	14,92,760	22,99,440
**********				----------	----------	----------	
TOTAL(DDO)					8,06,680	14,92,760	22,99,440
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2071	04-Pensionary Charges		23,91,838	1,23,350	25,15,188	

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
		CONSERVATION OFFICER(SOIL SURVEY)					
			**********		----------	----------	----------
			TOTAL(MH)		23,91,838	1,23,350	25,15,188

		**********			----------	----------	----------
		TOTAL(DDO)			23,91,838	1,23,350	25,15,188
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	33,61,974	79,189	34,41,163
		**********			----------	----------	----------
		TOTAL(MH)			33,61,974	79,189	34,41,163
		**********			----------	----------	----------
		TOTAL(DDO)			33,61,974	79,189	34,41,163
		DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	37,59,887	30,76,850	68,36,737

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		37,59,887	30,76,850	68,36,737
********************************			----------	----------	----------
TOTAL(DDO)			37,59,887	30,76,850	68,36,737
E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	76,70,160	0	76,70,160

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		76,70,160	0	76,70,160
********************************			----------	----------	----------
TOTAL(DDO)			76,70,160	0	76,70,160

ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER		2071	04-Pensionary Charges	11,51,060	0	11,51,060	
		**********		11,51,060	0	11,51,060	
		TOTAL(MH)		11,51,060	0	11,51,060	
********				11,51,060	0	11,51,060	
TOTAL(DDO)				11,51,060	0	11,51,060	

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

NAME OF DEPARTMENT	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	EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	36,76,120	18,00,900	54,77,020

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********		36,76,120	18,00,900	54,77,020
	TOTAL(MH)		36,76,120	18,00,900	54,77,020
**********			36,76,120	18,00,900	54,77,020
TOTAL(DDO)			36,76,120	18,00,900	54,77,020
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	26,885	0	26,885
	**********		26,885	0	26,885
	TOTAL(MH)		26,885	0	26,885
	2235	91-Medical Reimbursement	29,675	0	29,675

		**********		----------	----------	----------
		TOTAL(MH)		29,675	0	29,675
********************************				----------	----------	----------
TOTAL(DDO)				56,560	0	56,560
EXECUTIVE ENGINEER,DRAINAGE DIVISION		2071	04-Pensionary Charges	10,63,980	0	10,63,980
		**********		----------	----------	----------
		TOTAL(MH)		10,63,980	0	10,63,980
		2235	50-Other Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)					12,63,980	0	12,63,980
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges			1,36,65,410	41,03,440	1,77,68,850
	**********				----------	----------	----------
	TOTAL(MH)				1,36,65,410	41,03,440	1,77,68,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,65,410	41,03,440	1,77,68,850

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	72,43,565	32,45,804	1,04,89,369
		**********		TOTAL(MH)	72,43,565	32,45,804	1,04,89,369
		**********		TOTAL(DDO)	72,43,565	32,45,804	1,04,89,369
		EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	78,10,903	4,13,775	82,24,678
		**********		TOTAL(MH)	78,10,903	4,13,775	82,24,678

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TOTAL(DDO)			78,10,903	4,13,775	82,24,678
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	04-Pensionary Charges	20,71,640	0	20,71,640
	**********		----------	----------	----------
	TOTAL(MH)		20,71,640	0	20,71,640
**********			----------	----------	----------
TOTAL(DDO)			20,71,640	0	20,71,640
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges	1,33,27,949	64,98,239	1,98,26,188
	**********		----------	----------	----------

TOTAL(MH)	1,33,27,949	64,98,239	1,98,26,188	
2235 50-Other Charges	12,00,000	0	12,00,000	
91-Medical Reimbursement	36,17,741	0	36,17,741	
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TOTAL(MH)	48,17,741	0	48,17,741	

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GOVERNMENT OF PUNJAB Page 917

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

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

		TOTAL(DDO)			1,81,45,690	64,98,239	2,46,43,929
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	86,49,188	18,30,895	1,04,80,083
		**********			---	---	---
		TOTAL(MH)			86,49,188	18,30,895	1,04,80,083
		**********			---	---	---
		TOTAL(DDO)			86,49,188	18,30,895	1,04,80,083
		EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	30,35,665	2,63,168	32,98,833
		**********			---	---	---
		TOTAL(MH)			30,35,665	2,63,168	32,98,833

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TOTAL(DDO)		30,35,665	2,63,168	32,98,833
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION	04-Pensionary Charges	30,61,205	0	30,61,205
**********		----------	----------	----------
TOTAL(MH)		30,61,205	0	30,61,205
**********		----------	----------	----------
TOTAL(DDO)		30,61,205	0	30,61,205
EXECUTIVE ENGINEER,CENTRAL WORKS 2071 DIVISION NO-1	04-Pensionary Charges	34,70,249	6,15,917	40,86,166
**********		----------	----------	----------

	TOTAL(MH)		34,70,249	6,15,917	40,86,166
**********			----------	----------	----------
TOTAL(DDO)			34,70,249	6,15,917	40,86,166
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		32,70,144	1,82,850	34,52,994
DIVISION NO-3	Charges				
	TOTAL(MH)		32,70,144	1,82,850	34,52,994
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)		32,70,144	1,82,850	34,52,994	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071	04-Pensionary Charges	33,75,818	11,60,880	45,36,698
		TOTAL(MH)		33,75,818	11,60,880	45,36,698	
		TOTAL(DDO)		33,75,818	11,60,880	45,36,698	
		EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges	15,53,060	0	15,53,060

	**********		----------	----------	----------
	TOTAL(MH)		15,53,060	0	15,53,060
********************************			----------	----------	----------
TOTAL(DDO)			15,53,060	0	15,53,060
EXECUTIVE ENGINEER,CONSTRUCT	2071	04-Pensionary	41,55,533	90,976	42,46,509
DIVISION NO.2, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,55,533	90,976	42,46,509
********************************			----------	----------	----------
TOTAL(DDO)			41,55,533	90,976	42,46,509
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	6,36,500	2,96,244	9,32,744
DIVISION NO-1,		Charges			

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TOTAL(MH)			6,36,500	2,96,244	9,32,744
2235	91-Medical Reimbursement		1,67,880	0	1,67,880
**********			----------	----------	----------
TOTAL(MH)			1,67,880	0	1,67,880
******************************			----------	----------	----------
TOTAL(DDO)			8,04,380	2,96,244	11,00,624
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	8,56,757	0	8,56,757

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISION NO-2, P.W.D. B&R B.B		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,56,757	0	8,56,757
		**********			----------	----------	----------
		TOTAL(DDO)			8,56,757	0	8,56,757
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	1,60,08,702	47,23,809	2,07,32,511
			**********		----------	----------	----------
			TOTAL(MH)		1,60,08,702	47,23,809	2,07,32,511

	2235	91-Medical Reimbursement	5,20,896	1,12,189	6,33,085
	**********		----------	----------	----------
	TOTAL(MH)		5,20,896	1,12,189	6,33,085
********			----------	----------	----------
TOTAL(DDO)			1,65,29,598	48,35,998	2,13,65,596
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	73,46,003	1,95,475	75,41,478
	**********		----------	----------	----------
	TOTAL(MH)		73,46,003	1,95,475	75,41,478
	2235	50-Other Charges	5,91,500	10,000	6,01,500

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	TOTAL(MH)		5,91,500	10,000	6,01,500
******************************			----------	----------	----------
TOTAL(DDO)			79,37,503	2,05,475	81,42,978
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	13,92,265	0	13,92,265
DIVISION NO.-1, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,92,265	0	13,92,265
******************************			----------	----------	----------
TOTAL(DDO)			13,92,265	0	13,92,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R	2071	04-Pensionary Charges	35,38,110	20,03,034	55,41,144
		**********			----------	----------	----------
		TOTAL(MH)			35,38,110	20,03,034	55,41,144
		******************************			----------	----------	----------
		TOTAL(DDO)			35,38,110	20,03,034	55,41,144
		EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	13,49,900	53,026	14,02,926

DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,49,900	53,026	14,02,926
********************************			----------	----------	----------
TOTAL(DDO)			13,49,900	53,026	14,02,926
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	39,84,430	14,30,822	54,15,252
DIVISION NO.2,PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,84,430	14,30,822	54,15,252
********************************			----------	----------	----------
TOTAL(DDO)			39,84,430	14,30,822	54,15,252

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	3,22,23,390	29,42,034	3,51,65,424
		09-Repair and Maintenance of Staff Cars	26,735	0	26,735
		10-POL of Office Vehicles	1,29,474	34,502	1,63,976
		11-Domestic Travel Expenses	5,870	33,190	39,060
		13-Office Expenses	1,31,982	57,000	1,88,982
		91-Medical Reimbursement	2,61,759	1,44,921	4,06,680
		92-Telephone	9,852	9,307	19,159

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

NAME OF DEPARTMENT	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 PWD B&R	2059	93-Electricity Charges	1,40,910	24,320	1,65,230
**********					----------	----------	----------
TOTAL(MH)					3,29,29,972	32,45,274	3,61,75,246
2071				04-Pensionary Charges	1,28,13,119	2,91,065	1,31,04,184
**********					----------	----------	----------
TOTAL(MH)					1,28,13,119	2,91,065	1,31,04,184

	4202	53-Major Works	6,47,000	93,41,355	99,88,355
	**********		----------	----------	----------
	TOTAL(MH)		6,47,000	93,41,355	99,88,355
********************************			----------	----------	----------
TOTAL(DDO)			4,63,90,091	1,28,77,694	5,92,67,785
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	24,84,649	5,98,389	30,83,038
DIVISION PWD B&R BR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,84,649	5,98,389	30,83,038
********************************			----------	----------	----------
TOTAL(DDO)			24,84,649	5,98,389	30,83,038

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	33,15,564	1,40,138	34,55,702
	**********		----------	----------	----------
	TOTAL(MH)		33,15,564	1,40,138	34,55,702
**********			----------	----------	----------
TOTAL(DDO)			33,15,564	1,40,138	34,55,702

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	22,48,531	16,13,492	38,62,023
	**********		----------	----------	----------
	TOTAL(MH)		22,48,531	16,13,492	38,62,023
**********			----------	----------	----------
TOTAL(DDO)			22,48,531	16,13,492	38,62,023

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

NAME OF DEPARTMENT	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	EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	38,18,872	44,586	38,63,458
		**********			---	---	---
				TOTAL(MH)	38,18,872	44,586	38,63,458
		**********			---	---	---
		TOTAL(DDO)			38,18,872	44,586	38,63,458

EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	50,344	0	50,344
	**********		----------	----------	----------
	TOTAL(MH)		50,344	0	50,344
******************************			----------	----------	----------
TOTAL(DDO)			50,344	0	50,344

EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	3,24,31,015	30,04,120	3,54,35,135
		09-Repair and Maintenance of Staff Cars	76,680	4,880	81,560
		10-POL of Office Vehicles	2,12,542	0	2,12,542

	13-Office Expenses	1,00,437	24,455	1,24,892
	43-Suspense	175	0	175
	91-Medical Reimbursement	1,21,066	0	1,21,066
	93-Electricity Charges	1,06,112	9,719	1,15,831
	94-Water Charges	11,280	0	11,280
**********		----------	----------	----------
TOTAL(MH)		3,30,59,307	30,43,174	3,61,02,481
2071	04-Pensionary Charges	40,06,767	2,10,173	42,16,940
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			TOTAL(MH)		40,06,767	2,10,173	42,16,940	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,70,66,074	32,53,347	4,03,19,421
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	10,31,193	0	10,31,193
		**********			----------	----------	----------

	TOTAL(MH)		10,31,193	0	10,31,193
**********			----------	----------	----------
TOTAL(DDO)			10,31,193	0	10,31,193
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	18,08,858	0	18,08,858
	TOTAL(MH)		18,08,858	0	18,08,858
**********			----------	----------	----------
TOTAL(DDO)			18,08,858	0	18,08,858
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	89,28,517	1,21,750	90,50,267

	**********		----------	----------	----------
	TOTAL(MH)		89,28,517	1,21,750	90,50,267
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TOTAL(DDO)			89,28,517	1,21,750	90,50,267
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	84,04,946	0	84,04,946
	**********		----------	----------	----------
	TOTAL(MH)		84,04,946	0	84,04,946
********************************			----------	----------	----------
TOTAL(DDO)			84,04,946	0	84,04,946
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	13,70,880	0	13,70,880

		**********				----------	----------	----------
		TOTAL(MH)				13,70,880	0	13,70,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			13,70,880	0	13,70,880
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	17,92,560	0	17,92,560

	**********		----------	----------	----------
	TOTAL(MH)		17,92,560	0	17,92,560
******************************			----------	----------	----------
TOTAL(DDO)			17,92,560	0	17,92,560
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION,	2071	04-Pensionary Charges	79,50,861	6,37,560	85,88,421
	**********		----------	----------	----------
	TOTAL(MH)		79,50,861	6,37,560	85,88,421
******************************			----------	----------	----------
TOTAL(DDO)			79,50,861	6,37,560	85,88,421
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	31,48,998	11,58,820	43,07,818

DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,48,998	11,58,820	43,07,818
**********			----------	----------	----------
TOTAL(DDO)			31,48,998	11,58,820	43,07,818
EXECUTIVE ENGINEER,GALEWALA	2071	04-Pensionary	64,03,201	18,48,255	82,51,456

DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,03,201	18,48,255	82,51,456
**********			----------	----------	----------
TOTAL(DDO)			64,03,201	18,48,255	82,51,456
EXECUTIVE ENGINEER,HARIKA CANAL	2071	04-Pensionary	79,79,441	21,68,135	1,01,47,576

DIVISION Charges

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TOTAL(MH) 79,79,441 21,68,135 1,01,47,576

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			79,79,441	21,68,135	1,01,47,576
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	12,12,633	0	12,12,633

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			12,12,633	0	12,12,633
2235	91-Medical Reimbursement		21,76,370	0	21,76,370
**********			----------	----------	----------
TOTAL(MH)			21,76,370	0	21,76,370
**********			----------	----------	----------
TOTAL(DDO)			33,89,003	0	33,89,003
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	35-Grants-in-aid (Creation of Capital Assets)	0	1,99,745	1,99,745

	**********		----------	----------	----------
	TOTAL(MH)		0	1,99,745	1,99,745
********************************			----------	----------	----------
TOTAL(DDO)			0	1,99,745	1,99,745
EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	1,24,32,359	23,56,500	1,47,88,859
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,32,359	23,56,500	1,47,88,859
********************************			----------	----------	----------
TOTAL(DDO)			1,24,32,359	23,56,500	1,47,88,859
EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	84,53,513	1,70,006	86,23,519
SHED DRAINAGE DIVISION		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		84,53,513	1,70,006	86,23,519
			2210	01-Salaries	26,68,043	0	26,68,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		26,68,043	0	26,68,043
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,21,556	1,70,006	1,12,91,562

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	04-Pensionary Charges	1,48,86,115	20,94,479	1,69,80,594
		**********			----------	----------	----------
		TOTAL(MH)			1,48,86,115	20,94,479	1,69,80,594
		**********			----------	----------	----------
		TOTAL(DDO)			1,48,86,115	20,94,479	1,69,80,594
		EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	04-Pensionary Charges	1,09,45,006	7,26,061	1,16,71,067
		**********			----------	----------	----------
		TOTAL(MH)			1,09,45,006	7,26,061	1,16,71,067

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TOTAL(DDO)			1,09,45,006	7,26,061	1,16,71,067
EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-Salaries	5,94,914	0	5,94,914
	**********		----------	----------	----------
	TOTAL(MH)		5,94,914	0	5,94,914
**********			----------	----------	----------
TOTAL(DDO)			5,94,914	0	5,94,914
EXECUTIVE ENGINEER,MECHANICAL DIVISION PWD B&R	2071	04-Pensionary Charges	13,86,900	0	13,86,900
	**********		----------	----------	----------
	TOTAL(MH)		13,86,900	0	13,86,900

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TOTAL(DDO)					13,86,900	0	13,86,900
EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges			23,52,650	7,16,220	30,68,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		23,52,650	7,16,220	30,68,870
		**********			----------	----------	----------
		TOTAL(DDO)			23,52,650	7,16,220	30,68,870

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PANCHAYAT RAJ 2071	04-Pensionary Charges	13,30,899	43,214	13,74,113
		**********		----------	----------	----------
		TOTAL(MH)		13,30,899	43,214	13,74,113
		2235	91-Medical Reimbursement	1,02,426	0	1,02,426
		**********		----------	----------	----------
		TOTAL(MH)		1,02,426	0	1,02,426
******************************				----------	----------	----------
TOTAL(DDO)				14,33,325	43,214	14,76,539

EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	8,21,100	0	8,21,100
RAJ P.W.(C&M) DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,21,100	0	8,21,100
******************************			----------	----------	----------
TOTAL(DDO)			8,21,100	0	8,21,100
EXECUTIVE ENGINEER,PRIVINCIAL	2071	04-Pensionary	24,14,014	4,88,520	29,02,534
DIVISION PUNBA, PWD B&R,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,14,014	4,88,520	29,02,534
******************************			----------	----------	----------
TOTAL(DDO)			24,14,014	4,88,520	29,02,534

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary		10,02,528	0	10,02,528
DIVISION PWD		Charges				
	**********			----------	----------	----------
	TOTAL(MH)			10,02,528	0	10,02,528

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,02,528	0	10,02,528
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	4,68,598	79,619	5,48,217

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISION PWD B&R	Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,68,598	79,619	5,48,217
		********************************		----------	----------	----------
		TOTAL(DDO)		4,68,598	79,619	5,48,217
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R		2071	04-Pensionary Charges	1,57,95,941	5,89,205	1,63,85,146
		**********		----------	----------	----------
		TOTAL(MH)		1,57,95,941	5,89,205	1,63,85,146
		********************************		----------	----------	----------

TOTAL(DDO)			1,57,95,941	5,89,205	1,63,85,146
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	4,60,491	3,49,006	8,09,497
	**********		----------	----------	----------
	TOTAL(MH)		4,60,491	3,49,006	8,09,497
**********			----------	----------	----------
TOTAL(DDO)			4,60,491	3,49,006	8,09,497
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	4,82,722	8,81,720	13,64,442
	**********		----------	----------	----------
	TOTAL(MH)		4,82,722	8,81,720	13,64,442
**********			----------	----------	----------

TOTAL(DDO)					4,82,722	8,81,720	13,64,442
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges			25,18,672	0	25,18,672
	**********				----------	----------	----------
	TOTAL(MH)				25,18,672	0	25,18,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,18,672	0	25,18,672

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	34,16,899	1,50,964	35,67,863
			**********		----------	----------	----------
			TOTAL(MH)		34,16,899	1,50,964	35,67,863
			**********		----------	----------	----------
		TOTAL(DDO)			34,16,899	1,50,964	35,67,863
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	24,78,385	80,143	25,58,528
			**********		----------	----------	----------
			TOTAL(MH)		24,78,385	80,143	25,58,528

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TOTAL(DDO)			24,78,385	80,143	25,58,528
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	7,74,853	0	7,74,853
	**********		----------	----------	----------
	TOTAL(MH)		7,74,853	0	7,74,853

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TOTAL(DDO)			7,74,853	0	7,74,853
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	1,10,01,052	37,01,387	1,47,02,439
	**********		----------	----------	----------
	TOTAL(MH)		1,10,01,052	37,01,387	1,47,02,439

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TOTAL(DDO)					1,10,01,052	37,01,387	1,47,02,439
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary			43,16,060	88,690	44,04,750
DIVISION I.B		Charges					
	**********				----------	----------	----------
	TOTAL(MH)				43,16,060	88,690	44,04,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			43,16,060	88,690	44,04,750

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	04-Pensionary Charges	28,39,425	1,23,710	29,63,135
		**********		TOTAL(MH)	28,39,425	1,23,710	29,63,135
		**********		TOTAL(DDO)	28,39,425	1,23,710	29,63,135
		EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	25,12,586	12,62,248	37,74,834
		**********		TOTAL(MH)	25,12,586	12,62,248	37,74,834

**********			----------	----------	----------
TOTAL(DDO)			25,12,586	12,62,248	37,74,834
EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	91-Medical Reimbursement	7,894	0	7,894
	**********		----------	----------	----------
	TOTAL(MH)		7,894	0	7,894
**********			----------	----------	----------
TOTAL(DDO)			7,894	0	7,894
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	71,27,333	14,64,301	85,91,634
	**********		----------	----------	----------
	TOTAL(MH)		71,27,333	14,64,301	85,91,634

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TOTAL(DDO)					71,27,333	14,64,301	85,91,634
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	01-Salaries			15,000	0	15,000
		50-Other Charges			2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,15,000	0	2,15,000

		**********			----------	----------	----------
		TOTAL(DDO)			2,15,000	0	2,15,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	51,17,042	0	51,17,042
		**********			----------	----------	----------
		TOTAL(MH)			51,17,042	0	51,17,042
		**********			----------	----------	----------
		TOTAL(DDO)			51,17,042	0	51,17,042
		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,72,717	0	20,72,717

(RWS) DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,72,717	0	20,72,717
********************************			----------	----------	----------
TOTAL(DDO)			20,72,717	0	20,72,717
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	20,800	0	20,800
AND SAINTATION (RSW)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,800	0	20,800
********************************			----------	----------	----------
TOTAL(DDO)			20,800	0	20,800

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	1,47,52,567	3,43,791	1,50,96,358
**********			----------	----------	----------
TOTAL(MH)			1,47,52,567	3,43,791	1,50,96,358
**********			----------	----------	----------
TOTAL(DDO)			1,47,52,567	3,43,791	1,50,96,358

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	45,82,221	7,08,989	52,91,210

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

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

			**********		----------	----------	----------
			TOTAL(MH)		45,82,221	7,08,989	52,91,210
			**********		----------	----------	----------
		TOTAL(DDO)			45,82,221	7,08,989	52,91,210
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	27,28,093	4,94,854	32,22,947
COMMISSIONE	GOVERNANCE	AND SANITATION (GW) DIVISION		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		27,28,093	4,94,854	32,22,947
			**********		----------	----------	----------
		TOTAL(DDO)			27,28,093	4,94,854	32,22,947

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	54,25,884	15,12,671	69,38,555
	**********		----------	----------	----------
	TOTAL(MH)		54,25,884	15,12,671	69,38,555
**********			----------	----------	----------
TOTAL(DDO)			54,25,884	15,12,671	69,38,555
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	48,29,302	0	48,29,302
	**********		----------	----------	----------
	TOTAL(MH)		48,29,302	0	48,29,302

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TOTAL(DDO)			48,29,302	0	48,29,302
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	5,76,09,965	22,62,277	5,98,72,242
	**********		----------	----------	----------
	TOTAL(MH)		5,76,09,965	22,62,277	5,98,72,242
	**********		----------	----------	----------
	TOTAL(DDO)		5,76,09,965	22,62,277	5,98,72,242

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,38,50,846	12,08,004	1,50,58,850
			**********		1,38,50,846	12,08,004	1,50,58,850
			TOTAL(MH)		1,38,50,846	12,08,004	1,50,58,850
**********					1,38,50,846	12,08,004	1,50,58,850
TOTAL(DDO)					1,38,50,846	12,08,004	1,50,58,850
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR			2071	04-Pensionary Charges	42,07,884	6,74,531	48,82,415
			**********		42,07,884	6,74,531	48,82,415

	TOTAL(MH)		42,07,884	6,74,531	48,82,415
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TOTAL(DDO)			42,07,884	6,74,531	48,82,415
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	46,29,760	7,69,010	53,98,770
	TOTAL(MH)		46,29,760	7,69,010	53,98,770
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TOTAL(DDO)			46,29,760	7,69,010	53,98,770
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	13,42,744	9,180	13,51,924

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	TOTAL(MH)		13,42,744	9,180	13,51,924
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TOTAL(DDO)			13,42,744	9,180	13,51,924
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	39,28,120	1,79,328	41,07,448
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	TOTAL(MH)		39,28,120	1,79,328	41,07,448
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TOTAL(DDO)			39,28,120	1,79,328	41,07,448

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	48,30,767	11,63,776	59,94,543
		**********			48,30,767	11,63,776	59,94,543
		TOTAL(MH)					
	**********				48,30,767	11,63,776	59,94,543
	TOTAL(DDO)						
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W			2071	04-Pensionary Charges	60,10,999	19,85,309	79,96,308

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	TOTAL(MH)		60,10,999	19,85,309	79,96,308
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TOTAL(DDO)			60,10,999	19,85,309	79,96,308
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	30,13,797	0	30,13,797
AND SANTIATION (RWS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,13,797	0	30,13,797
******************************			----------	----------	----------
TOTAL(DDO)			30,13,797	0	30,13,797
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	49,35,969	1,55,885	50,91,854
AND SANTIATION (RWS)DIVISION		Charges			

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TOTAL(MH)		49,35,969	1,55,885	50,91,854
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	48,000	0	48,000
	**********	----------	----------	----------
	TOTAL(MH)	2,48,000	0	2,48,000
	******************************	----------	----------	----------
	TOTAL(DDO)	51,83,969	1,55,885	53,39,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	78,12,998	16,93,163	95,06,161
	**********				----------	----------	----------
	TOTAL(MH)				78,12,998	16,93,163	95,06,161
	**********				----------	----------	----------
TOTAL(DDO)					78,12,998	16,93,163	95,06,161
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB			2071	04-Pensionary Charges	28,48,163	7,45,952	35,94,115

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	TOTAL(MH)	28,48,163	7,45,952	35,94,115
******************************		----------	----------	----------
TOTAL(DDO)		28,48,163	7,45,952	35,94,115
EXECUTIVE ENGINEETR,WATER SUPPLY 2071	04-Pensionary	69,16,393	17,98,063	87,14,456
AND SANITATION DIVISION	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	69,16,393	17,98,063	87,14,456
******************************		----------	----------	----------
TOTAL(DDO)		69,16,393	17,98,063	87,14,456
EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary	0	5,83,740	5,83,740

DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,83,740	5,83,740
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TOTAL(DDO)			0	5,83,740	5,83,740
EXECUTIVE ENGINNER,CONSTRUCTION	2071	04-Pensionary	44,24,700	0	44,24,700
DIVISION NO-1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,24,700	0	44,24,700
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TOTAL(DDO)			44,24,700	0	44,24,700

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

NAME OF DEPARTMENT	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 ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	31,03,150	0	31,03,150
**********					----------	----------	----------
TOTAL(MH)					31,03,150	0	31,03,150
			2202	01-Salaries	5,15,126	0	5,15,126
				93-Electricity Charges	37,913	0	37,913

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	TOTAL(MH)		5,53,039	0	5,53,039
**********			----------	----------	----------
TOTAL(DDO)			36,56,189	0	36,56,189
EXECUTIVE OFFICER,ELECTRICAL	2071	04-Pensionary	25,53,282	96,358	26,49,640
DIVISION NO-1, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,53,282	96,358	26,49,640
	2202	31-Grants-in-Ai	16,04,414	0	16,04,414
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		16,04,414	0	16,04,414

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TOTAL(DDO)			41,57,696	96,358	42,54,054
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	15,27,654	1,44,642	16,72,296
	**********		----------	----------	----------
	TOTAL(MH)		15,27,654	1,44,642	16,72,296
**********			----------	----------	----------
TOTAL(DDO)			15,27,654	1,44,642	16,72,296
G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries	3,50,790	60,290	4,11,080
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			TOTAL(MH)		3,50,790	60,290	4,11,080	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,790	60,290	4,11,080
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	19,32,280	4,06,500	23,38,780
		**********			----------	----------	----------

	TOTAL(MH)		19,32,280	4,06,500	23,38,780
**********			----------	----------	----------
TOTAL(DDO)			19,32,280	4,06,500	23,38,780
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	14,45,754	1,49,914	15,95,668
	TOTAL(MH)		14,45,754	1,49,914	15,95,668
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	21,95,040	0	21,95,040
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	TOTAL(MH)		23,95,040	0	23,95,040
**********			----------	----------	----------
TOTAL(DDO)			38,40,794	1,49,914	39,90,708
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	61,63,307	4,92,403	66,55,710
**********			----------	----------	----------
	TOTAL(MH)		61,63,307	4,92,403	66,55,710
**********			----------	----------	----------
TOTAL(DDO)			61,63,307	4,92,403	66,55,710
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	41,33,917	6,25,920	47,59,837

				**********		----------	----------	----------
				TOTAL(MH)		41,33,917	6,25,920	47,59,837

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	28,09,464	2,25,343	30,34,807
				**********	----------	----------	----------
				TOTAL(MH)	28,09,464	2,25,343	30,34,807

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TOTAL(DDO)			69,43,381	8,51,263	77,94,644
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	5,80,076	54,544	6,34,620
	**********		----------	----------	----------
	TOTAL(MH)		5,80,076	54,544	6,34,620
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TOTAL(DDO)			5,80,076	54,544	6,34,620
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	97,16,984	13,68,970	1,10,85,954
		06-Social Assistance	3,78,93,42,000	34,74,04,500	4,13,67,46,500
		09-Repair and	9,000	0	9,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	39,822	24,720	64,542
13-Office Expenses	1,13,148	2,69,214	3,82,362
21-Supplies and Materials	32,877	9,078	41,955
23-Cost of Ration	7,72,553	1,22,941	8,95,494
34-Scholarships Stipends	0	4,52,500	4,52,500
50-Other Charges	2,00,000	0	2,00,000

				91-Medical Reimbursement	41,601	3,91,645	4,33,246	
				92-Telephone	23,104	4,061	27,165	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	93-Electricity Charges	2,76,477	83,732	3,60,209
				94-Water Charges	0	3,28,491	3,28,491
			**********		----------	----------	----------

	TOTAL(MH)		3,80,05,67,566	35,04,59,852	4,15,10,27,418
**********			----------	----------	----------
TOTAL(DDO)			3,80,05,67,566	35,04,59,852	4,15,10,27,418
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	9,81,597	47,782	10,29,379
	TOTAL(MH)		9,81,597	47,782	10,29,379
	2851	01-Salaries	12,39,032	0	12,39,032
	**********		----------	----------	----------
	TOTAL(MH)		12,39,032	0	12,39,032
**********			----------	----------	----------
TOTAL(DDO)			22,20,629	47,782	22,68,411

GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	10,72,000	0	10,72,000
INDUSTRIAL DEVELOPMENT CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,72,000	0	10,72,000
	2235	50-Other	10,000	0	10,000
		Charges			
		91-Medical	27,32,223	0	27,32,223
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,42,223	0	27,42,223
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TOTAL(DDO)			38,14,223	0	38,14,223

	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	3,08,83,399	8,68,980	3,17,52,379
			Charges				
		**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,08,83,399	8,68,980	3,17,52,379
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	50,42,594	1,950	50,44,544
	**********		----------	----------	----------
	TOTAL(MH)		52,42,594	1,950	52,44,544
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TOTAL(DDO)			3,61,25,993	8,70,930	3,69,96,923
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071	04-Pensionary Charges	21,57,250	29,497	21,86,747
	**********		----------	----------	----------
	TOTAL(MH)		21,57,250	29,497	21,86,747
**********			----------	----------	----------
TOTAL(DDO)			21,57,250	29,497	21,86,747

GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary		16,93,927	2,26,324	19,20,251
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		16,93,927	2,26,324	19,20,251
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TOTAL(DDO)			16,93,927	2,26,324	19,20,251
GENERAL MANAGER,PUNJAB ROADWAYS, 2071	04-Pensionary		55,17,055	1,32,589	56,49,644
JALANDHAR-II	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		55,17,055	1,32,589	56,49,644
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TOTAL(DDO)			55,17,055	1,32,589	56,49,644

	GENERAL MANAGER,PUNJAB	2071	04-Pensionary	2,33,45,732	32,59,006	2,66,04,738	
	ROADWAYS-1		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		2,33,45,732	32,59,006	2,66,04,738	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,33,45,732	32,59,006	2,66,04,738
FINANCIAL	PRINCIPAL SECRETARY,	HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	37,10,793	32,881	37,43,674

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SCHOOL	Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,10,793	32,881	37,43,674
		**********		----------	----------	----------
		TOTAL(DDO)		37,10,793	32,881	37,43,674
HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	04-Pensionary Charges		5,84,169	4,34,240	10,18,409
		**********		----------	----------	----------
		TOTAL(MH)		5,84,169	4,34,240	10,18,409
		**********		----------	----------	----------

TOTAL(DDO)			5,84,169	4,34,240	10,18,409
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	15,00,083	0	15,00,083
		13-Office Expenses	8,000	0	8,000
		31-Grants-in-Aid (Salary)	17,21,36,738	0	17,21,36,738
	**********		----------	----------	----------
	TOTAL(MH)		17,36,44,821	0	17,36,44,821
**********			----------	----------	----------
TOTAL(DDO)			17,36,44,821	0	17,36,44,821
HEAD MASTER,GOVERNMENT HIGH	2071	04-Pensionary	7,45,040	0	7,45,040

SCHOOL,				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		7,45,040	0	7,45,040	
			******************************		----------	----------	----------	
			TOTAL(DDO)		7,45,040	0	7,45,040	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	14,47,374	0	14,47,374

CHANDIGARH

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	TOTAL(MH)		14,47,374	0	14,47,374
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TOTAL(DDO)			14,47,374	0	14,47,374
HEAD MASTER,GOVT.HIGH SCHOOL,	2071	04-Pensionary	6,11,473	0	6,11,473
JALHA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,11,473	0	6,11,473
********************************			----------	----------	----------
TOTAL(DDO)			6,11,473	0	6,11,473
HEAD MISTRESS,GOVERNMENT GIRLS	2071	04-Pensionary	15,82,449	0	15,82,449

HIGH SCHOOL, DHORO BHAI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,82,449	0	15,82,449
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TOTAL(DDO)			15,82,449	0	15,82,449

HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	11,29,022	0	11,29,022
SENIOR SECONDARY SCHOOL					
	**********		----------	----------	----------
	TOTAL(MH)		11,29,022	0	11,29,022
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TOTAL(DDO)			11,29,022	0	11,29,022

HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)		2071	04-Pensionary Charges	12,41,939	0	12,41,939		
		**********		12,41,939	0	12,41,939		
		TOTAL(MH)		12,41,939	0	12,41,939		
		2202	01-Salaries	2,09,20,856	18,31,226	2,27,52,082		
			13-Office Expenses	33,180	0	33,180		

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

NAME OF DEPARTMENT	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	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2202	16-Publications	2,050	1,930	3,980

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
91-Medical Reimbursement	5,65,988	0	5,65,988
93-Electricity Charges	1,38,140	0	1,38,140
**********	----------	----------	----------
TOTAL(MH)	2,16,60,214	18,34,156	2,34,94,370
**********	----------	----------	----------
TOTAL(DDO)	2,29,02,153	18,34,156	2,47,36,309

HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	3,71,850	0	3,71,850
	**********		----------	----------	----------
	TOTAL(MH)		3,71,850	0	3,71,850
**********			----------	----------	----------
TOTAL(DDO)			3,71,850	0	3,71,850

HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	2,03,797	18,527	2,22,324
	**********		----------	----------	----------
	TOTAL(MH)		2,03,797	18,527	2,22,324
**********			----------	----------	----------
TOTAL(DDO)			2,03,797	18,527	2,22,324

HEADMASTER,GOVERNMENT GIRLS	2071	04-Pensionary	10,89,715	0	10,89,715		
CO-EDUCATION HIGH SCHOOL		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		10,89,715	0	10,89,715		
********************************			----------	----------	----------		
TOTAL(DDO)			10,89,715	0	10,89,715		

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

NAME OF DEPARTMENT	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,	HEADMASTER,GOVERNMENT GIRLS HIGH	2071	04-Pensionary	8,90,153	0	8,90,153

COMMISSIONE	GOVERNANCE	SCHOOL	Charges			
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********	----------	----------	----------	
		TOTAL(MH)	8,90,153	0	8,90,153	
	********		----------	----------	----------	
	TOTAL(DDO)		8,90,153	0	8,90,153	
HEADMASTER,GOVERNMENT GIRLS HIGH	2071	04-Pensionary	5,03,840	0	5,03,840	
SCHOOL,		Charges				
		**********	----------	----------	----------	
		TOTAL(MH)	5,03,840	0	5,03,840	
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	TOTAL(DDO)		5,03,840	0	5,03,840	

HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	5,18,35,423	53,48,387	5,71,83,810
	**********		----------	----------	----------
	TOTAL(MH)		5,18,35,423	53,48,387	5,71,83,810
	2202	01-Salaries	38,02,09,854	4,05,51,863	42,07,61,717
		02-Wages	1,00,894	9,520	1,10,414
		13-Office Expenses	4,94,387	87,180	5,81,567
		16-Publications	75,760	11,879	87,639
		18-Conferences, Seminars, Workshops, Tours etc.	31,412	78,389	1,09,801
		28-Professional	1,40,400	20,400	1,60,800

				Services				
			30	Other	12,98,817	0	12,98,817	
				Contractual Services				
			91	Medical Reimbursement	13,00,879	4,52,417	17,53,296	
			93	Electricity Charges	8,67,474	1,51,319	10,18,793	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		38,45,19,877	4,13,62,967	42,58,82,844

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	28,50,684	7,75,873	36,26,557
		**********		----------	----------	----------	
		TOTAL(MH)			30,50,684	7,75,873	38,26,557
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TOTAL(DDO)					43,94,05,984	4,74,87,227	48,68,93,211
HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH			2235	91-Medical Reimbursement	53,564	88,937	1,42,501

	**********		----------	----------	----------
	TOTAL(MH)		53,564	88,937	1,42,501
**********			----------	----------	----------
TOTAL(DDO)			53,564	88,937	1,42,501
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	20,98,476	0	20,98,476
	**********		----------	----------	----------
	TOTAL(MH)		20,98,476	0	20,98,476
**********			----------	----------	----------
TOTAL(DDO)			20,98,476	0	20,98,476
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	24,52,817	0	24,52,817

SCHOOL, Charges

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TOTAL(MH)	24,52,817	0	24,52,817	
2202	01-Salaries	3,26,124	18,000	3,44,124
**********	----------	----------	----------	
TOTAL(MH)	3,26,124	18,000	3,44,124	
2235	91-Medical Reimbursement	1,80,209	0	1,80,209
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

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

			TOTAL(MH)		1,80,209	0	1,80,209
		**********			----------	----------	----------
		TOTAL(DDO)			29,59,150	18,000	29,77,150
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	14,98,414	0	14,98,414
			**********		----------	----------	----------
			TOTAL(MH)		14,98,414	0	14,98,414
		**********			----------	----------	----------
		TOTAL(DDO)			14,98,414	0	14,98,414

HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2235	91-Medical Reimbursement	0	8,706	8,706
	**********		----------	----------	----------
	TOTAL(MH)		0	8,706	8,706
**********			----------	----------	----------
TOTAL(DDO)			0	8,706	8,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	5,21,528	0	5,21,528
	**********		----------	----------	----------
	TOTAL(MH)		5,21,528	0	5,21,528
	2202	01-Salaries	1,43,47,521	12,91,248	1,56,38,769
		13-Office Expenses	4,700	0	4,700

16-Publications	0	3,985	3,985	
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996	
91-Medical Reimbursement	31,743	0	31,743	
93-Electricity Charges	0	1,53,900	1,53,900	
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TOTAL(MH)	1,43,83,964	14,50,129	1,58,34,093	

NAME OF	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)			1,49,05,492	14,50,129	1,63,55,621
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2071	04-Pensionary Charges	7,57,730	0	7,57,730
		**********			----------	----------	----------
		TOTAL(MH)			7,57,730	0	7,57,730
		**********			----------	----------	----------
		TOTAL(DDO)			7,57,730	0	7,57,730

HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	12,06,000	0	12,06,000
	**********		----------	----------	----------
	TOTAL(MH)		12,06,000	0	12,06,000
**********			----------	----------	----------
TOTAL(DDO)			12,06,000	0	12,06,000

HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	6,62,885	0	6,62,885
	**********		----------	----------	----------
	TOTAL(MH)		6,62,885	0	6,62,885
**********			----------	----------	----------
TOTAL(DDO)			6,62,885	0	6,62,885

HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	04-Pensionary Charges	10,27,579	0	10,27,579
	**********		----------	----------	----------
	TOTAL(MH)		10,27,579	0	10,27,579
**********			----------	----------	----------
TOTAL(DDO)			10,27,579	0	10,27,579

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE (W)	2071	04-Pensionary Charges	4,89,100	0	4,89,100
	**********		----------	----------	----------
	TOTAL(MH)		4,89,100	0	4,89,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,89,100	0	4,89,100
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	13,06,303	0	13,06,303
		**********					
		TOTAL(MH)			13,06,303	0	13,06,303
			2235	01-Salaries	9,629	0	9,629
				91-Medical Reimbursement	1,16,220	2,74,607	3,90,827

		**********	----------	----------	----------
		TOTAL(MH)	1,25,849	2,74,607	4,00,456
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TOTAL(DDO)			14,32,152	2,74,607	17,06,759
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	28,46,168	0	28,46,168
		**********	----------	----------	----------
		TOTAL(MH)	28,46,168	0	28,46,168
	2202	01-Salaries	6,18,77,817	56,94,095	6,75,71,912
		13-Office Expenses	49,750	5,530	55,280
		16-Publications	7,970	0	7,970

	18-Conferences, Seminars, Workshops, Tours etc.	1,000	1,000	2,000
	91-Medical Reimbursement	93,509	0	93,509
	93-Electricity Charges	48,177	3,840	52,017
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TOTAL(MH)		6,20,78,223	57,04,465	6,77,82,688
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical	4,17,439	14,980	4,32,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			6,17,439	14,980	6,32,419
		**********			----------	----------	----------
		TOTAL(DDO)			6,55,41,830	57,19,445	7,12,61,275
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	68,77,882	6,54,120	75,32,002

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TOTAL(MH)		68,77,882	6,54,120	75,32,002
2202	01-Salaries	2,47,18,781	22,64,146	2,69,82,927
	02-Wages	56,180	4,834	61,014
	13-Office Expenses	22,120	0	22,120
	16-Publications	7,970	0	7,970
	18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
	91-Medical Reimbursement	60,696	0	60,696
	93-Electricity Charges	11,970	0	11,970

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TOTAL(MH)			2,48,79,707	22,68,980	2,71,48,687
2235	91-Medical Reimbursement		23,763	36,865	60,628
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TOTAL(MH)			23,763	36,865	60,628
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TOTAL(DDO)			3,17,81,352	29,59,965	3,47,41,317
LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	25,330	7,47,960	7,73,290
	**********		----------	----------	----------
	TOTAL(MH)		25,330	7,47,960	7,73,290

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,330	7,47,960	7,73,290
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	MANAGER,BANK OF INDIA, CITY CENTRE	2210	01-Salaries	18,540	0	18,540
		**********			----------	----------	----------
		TOTAL(MH)			18,540	0	18,540

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TOTAL(DDO)			18,540	0	18,540
MANAGER,BANK OF INDIA, MALL ROAD	2210	91-Medical Reimbursement	0	12,263	12,263
	**********		----------	----------	----------
	TOTAL(MH)		0	12,263	12,263
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TOTAL(DDO)			0	12,263	12,263
MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	23,18,420	0	23,18,420
	**********		----------	----------	----------
	TOTAL(MH)		23,18,420	0	23,18,420

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TOTAL(DDO)			23,18,420	0	23,18,420
MANAGER,PUNJAB NATIONAL BANK, GREEN AVENUE	2210	01-Salaries	7,23,037	0	7,23,037
	**********		----------	----------	----------
	TOTAL(MH)		7,23,037	0	7,23,037
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TOTAL(DDO)			7,23,037	0	7,23,037
MANAGER,PUNJAB NATIONAL BANK,G.T.ROAD	2210	01-Salaries	9,91,168	0	9,91,168
	**********		----------	----------	----------
	TOTAL(MH)		9,91,168	0	9,91,168

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,91,168	0	9,91,168
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	95,89,380	23,61,704	1,19,51,084
		**********			----------	----------	----------
		TOTAL(MH)			95,89,380	23,61,704	1,19,51,084

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TOTAL(DDO)			95,89,380	23,61,704	1,19,51,084
MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-Salaries	87,311	0	87,311
	**********		----------	----------	----------
	TOTAL(MH)		87,311	0	87,311

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TOTAL(DDO)			87,311	0	87,311
MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-Salaries	4,00,606	0	4,00,606
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	TOTAL(MH)	4,00,606	0	4,00,606
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TOTAL(DDO)		4,00,606	0	4,00,606
MANGER,PUNJAB NATIONAL BANK, DAV 2210 COLLEGE	01-Salaries	4,80,780	0	4,80,780
	**********	----------	----------	----------
	TOTAL(MH)	4,80,780	0	4,80,780
**********		----------	----------	----------
TOTAL(DDO)		4,80,780	0	4,80,780
MANGER,PUNJAB NATIONAL BANK,KOT KHALSA	2210 01-Salaries	4,53,525	0	4,53,525
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			TOTAL(MH)		4,53,525	0	4,53,525	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,53,525	0	4,53,525
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,E.S.I. DISPENSARY	2071	04-Pensionary Charges	8,58,940	0	8,58,940
		**********			----------	----------	----------

	TOTAL(MH)	8,58,940	0	8,58,940
**********		----------	----------	----------
TOTAL(DDO)		8,58,940	0	8,58,940
MEDICAL OFFICER,ESI DISPENSARY-I 2071	04-Pensionary Charges	79,82,110	0	79,82,110
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	TOTAL(MH)	79,82,110	0	79,82,110
2210	01-Salaries	2,53,96,899	21,27,597	2,75,24,496
	13-Office Expenses	11,240	2,413	13,653
	21-Supplies and Materials	1,29,556	33,420	1,62,976

		30-Other	2,87,950	1,10,352	3,98,302
		Contractual Services			
		91-Medical Reimbursement	1,75,29,947	77,84,768	2,53,14,715
		**********	----------	----------	----------
		TOTAL(MH)	4,33,55,592	1,00,58,550	5,34,14,142
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TOTAL(DDO)			5,13,37,702	1,00,58,550	6,13,96,252
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	8,67,084	6,36,180	15,03,264
	**********		----------	----------	----------
	TOTAL(MH)		8,67,084	6,36,180	15,03,264

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TOTAL(DDO)					8,67,084	6,36,180	15,03,264

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	80,78,963	12,24,060	93,03,023
		**********			----------	----------	----------
		TOTAL(MH)			80,78,963	12,24,060	93,03,023

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TOTAL(DDO)			80,78,963	12,24,060	93,03,023
MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	14,89,00,61,055	1,53,64,33,861	16,42,64,94,916
		50-Other Charges	11,88,25,255	1,36,50,352	13,24,75,607
	**********		----------	----------	----------
	TOTAL(MH)		15,00,88,86,310	1,55,00,84,213	16,55,89,70,523
**********			----------	----------	----------
TOTAL(DDO)			15,00,88,86,310	1,55,00,84,213	16,55,89,70,523
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	3,92,54,492	48,98,420	4,41,52,912

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	TOTAL(MH)		3,92,54,492	48,98,420	4,41,52,912
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TOTAL(DDO)			3,92,54,492	48,98,420	4,41,52,912
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	8,96,000	0	8,96,000
	**********		----------	----------	----------
	TOTAL(MH)		8,96,000	0	8,96,000
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TOTAL(DDO)			8,96,000	0	8,96,000
PRICNIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,76,928	0	5,76,928

	SCONDARY SCHOOL			Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,76,928	0	5,76,928	

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

NAME OF DEPARTMENT	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	PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	91-Medical Reimbursement	47,053	0	47,053
			**********		----------	----------	----------
			TOTAL(MH)		47,053	0	47,053

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TOTAL(DDO)			6,23,981	0	6,23,981
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,49,074	0	1,49,074
	**********		----------	----------	----------
	TOTAL(MH)		1,49,074	0	1,49,074
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TOTAL(DDO)			1,49,074	0	1,49,074
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	26,64,860	7,00,856	33,65,716
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TOTAL(MH)		26,64,860	7,00,856	33,65,716
2202	01-Salaries	8,24,88,168	73,59,365	8,98,47,533
	91-Medical Reimbursement	3,36,493	3,31,100	6,67,593
	93-Electricity Charges	96,100	0	96,100
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TOTAL(MH)		8,29,20,761	76,90,465	9,06,11,226
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	3,31,087	2,91,928	6,23,015
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TOTAL(MH)	5,41,087	2,91,928	8,33,015
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TOTAL(DDO)	8,61,26,708	86,83,249	9,48,09,957

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

NAME OF DEPARTMENT	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,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	14,43,488	36,846	14,80,334
			**********		----------	----------	----------

	TOTAL(MH)		14,43,488	36,846	14,80,334
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TOTAL(DDO)			14,43,488	36,846	14,80,334
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING	2235	91-Medical Reimbursement	11,151	0	11,151
	TOTAL(MH)		11,151	0	11,151
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TOTAL(DDO)			11,151	0	11,151
PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	12,51,104	0	12,51,104

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	TOTAL(MH)		12,51,104	0	12,51,104
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TOTAL(DDO)			12,51,104	0	12,51,104
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	39,10,254	0	39,10,254
	**********		----------	----------	----------
	TOTAL(MH)		39,10,254	0	39,10,254
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TOTAL(DDO)			39,10,254	0	39,10,254
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	1,22,99,826	1,79,692	1,24,79,518

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TOTAL(MH)	1,22,99,826	1,79,692	1,24,79,518
2202 01-Salaries	3,80,77,632	28,41,134	4,09,18,766
13-Office Expenses	1,06,967	45,223	1,52,190

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,93,949	2,04,599	3,98,548

		21-Supplies and Materials	0	1,500	1,500
		28-Professional Services	7,90,186	0	7,90,186
		91-Medical Reimbursement	0	1,28,056	1,28,056
		93-Electricity Charges	4,52,960	47,000	4,99,960
	**********		----------	----------	----------
	TOTAL(MH)		3,96,21,694	32,67,512	4,28,89,206
**********			----------	----------	----------
TOTAL(DDO)			5,19,21,520	34,47,204	5,53,68,724
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	46,065	17,40,142	17,86,207

(WOMEN)		Charges			
**********		----------	----------	----------	
TOTAL(MH)			46,065	17,40,142	17,86,207
2235	91-Medical Reimbursement		1,89,344	98,690	2,88,034
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TOTAL(MH)			1,89,344	98,690	2,88,034
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TOTAL(DDO)			2,35,409	18,38,832	20,74,241
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2071	04-Pensionary Charges	95,940	0	95,940
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		TOTAL(MH)			95,940	0	95,940
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					95,940	0	95,940
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges			0	15,78,775	15,78,775

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	15,78,775	15,78,775

		**********			----------	----------	----------
		TOTAL(DDO)			0	15,78,775	15,78,775
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	18,60,452	0	18,60,452
		**********			----------	----------	----------
		TOTAL(MH)			18,60,452	0	18,60,452
			2235	91-Medical Reimbursement	51,500	0	51,500
		**********			----------	----------	----------
		TOTAL(MH)			51,500	0	51,500

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TOTAL(DDO)			19,11,952	0	19,11,952
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,72,44,337	32,07,132	2,04,51,469
	**********		----------	----------	----------
	TOTAL(MH)		1,72,44,337	32,07,132	2,04,51,469
	2202	01-Salaries	10,92,19,166	1,00,72,120	11,92,91,286
		13-Office Expenses	55,300	0	55,300
		16-Publications	0	3,990	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
		91-Medical	1,68,992	0	1,68,992

				Reimbursement				
				93-Electricity	54,066	1,92,960	2,47,026	
				Charges				
**********					----------	----------	----------	
TOTAL(MH)					10,94,97,524	1,02,70,060	11,97,67,584	
2235				50-Other	2,00,000	0	2,00,000	
				Charges				

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

NAME OF DEPARTMENT	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	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	1,26,903	0	1,26,903

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	3,26,903	0	3,26,903
		******************************	----------	----------	----------
		TOTAL(DDO)	12,70,68,764	1,34,77,192	14,05,45,956
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,65,43,262	0	1,65,43,262
SENIOR SECONDARY SCHOOL,		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,65,43,262	0	1,65,43,262
	2210	01-Salaries	3,58,098	0	3,58,098
		**********	----------	----------	----------

	TOTAL(MH)		3,58,098	0	3,58,098
	2235	91-Medical Reimbursement	1,60,498	0	1,60,498
	**********		----------	----------	----------
	TOTAL(MH)		1,60,498	0	1,60,498
**********			----------	----------	----------
TOTAL(DDO)			1,70,61,858	0	1,70,61,858
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	14,67,930	8,58,503	23,26,433
	**********		----------	----------	----------
	TOTAL(MH)		14,67,930	8,58,503	23,26,433

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TOTAL(DDO)					14,67,930	8,58,503	23,26,433
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges			31,84,189	0	31,84,189
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	TOTAL(MH)				31,84,189	0	31,84,189

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)			31,84,189	0	31,84,189

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	7,18,964	0	7,18,964
		**********			----------	----------	----------
		TOTAL(MH)			7,18,964	0	7,18,964
		**********			----------	----------	----------
		TOTAL(DDO)			7,18,964	0	7,18,964
		PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	6,64,985	0	6,64,985
		**********			----------	----------	----------
		TOTAL(MH)			6,64,985	0	6,64,985

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TOTAL(DDO)			6,64,985	0	6,64,985
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	77,027	0	77,027
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	TOTAL(MH)		2,77,027	0	2,77,027
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TOTAL(DDO)			2,77,027	0	2,77,027
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	33,86,077	0	33,86,077

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			TOTAL(MH)		33,86,077	0	33,86,077
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TOTAL(DDO)					33,86,077	0	33,86,077
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges			20,04,640	13,17,900	33,22,540
			**********		----------	----------	----------
			TOTAL(MH)		20,04,640	13,17,900	33,22,540

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	91-Medical Reimbursement	67,739	2,17,000	2,84,739
		**********			----------	----------	----------
		TOTAL(MH)			67,739	2,17,000	2,84,739
		**********			----------	----------	----------
		**********			----------	----------	----------
		TOTAL(DDO)			20,72,379	15,34,900	36,07,279
		PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	04-Pensionary Charges	16,52,220	0	16,52,220
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	TOTAL(MH)		16,52,220	0	16,52,220
**********		----------	----------	----------	
TOTAL(DDO)			16,52,220	0	16,52,220
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4	2071	04-Pensionary Charges	13,03,052	1,65,644	14,68,696
	TOTAL(MH)		13,03,052	1,65,644	14,68,696
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TOTAL(DDO)			13,03,052	1,65,644	14,68,696
PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	19,04,066	1,57,850	20,61,916

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TOTAL(MH)		19,04,066	1,57,850	20,61,916	
**********		----------	----------	----------	
TOTAL(DDO)		19,04,066	1,57,850	20,61,916	
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	04-Pensionary Charges	48,05,240	0	48,05,240
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TOTAL(MH)		48,05,240	0	48,05,240	
	4202	53-Major Works	72,98,000	0	72,98,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		72,98,000	0	72,98,000
		********************************					
		TOTAL(DDO)			1,21,03,240	0	1,21,03,240
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT	2071	04-Pensionary	44,67,860	0	44,67,860
COMMISSIONE	GOVERNANCE	POLYTECHNICH		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********				
			TOTAL(MH)		44,67,860	0	44,67,860
		********************************					

TOTAL(DDO)			44,67,860	0	44,67,860
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	92,48,472	19,38,752	1,11,87,224
	**********		----------	----------	----------
	TOTAL(MH)		92,48,472	19,38,752	1,11,87,224
**********			----------	----------	----------
TOTAL(DDO)			92,48,472	19,38,752	1,11,87,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	9,66,595	0	9,66,595
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	TOTAL(MH)		9,66,595	0	9,66,595
	2210	01-Salaries	9,14,430	0	9,14,430

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TOTAL(MH)		9,14,430	0	9,14,430	
2235	91-Medical Reimbursement	17,13,971	1,16,417	18,30,388	
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TOTAL(MH)		17,13,971	1,16,417	18,30,388	
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TOTAL(DDO)		35,94,996	1,16,417	37,11,413	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071 04-Pensionary Charges	11,76,69,334	1,82,78,736	13,59,48,070	

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)		11,76,69,334	1,82,78,736	13,59,48,070
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	22,87,66,840	2,11,15,943	24,98,82,783
				02-Wages	63,415	5,765	69,180
				13-Office Expenses	1,21,107	1,08,173	2,29,280
				16-Publications	30,957	0	30,957
				18-Conferences, Seminars,	6,466	0	6,466

	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	7,00,027	10,100	7,10,127
	93-Electricity Charges	2,92,507	20,697	3,13,204
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TOTAL(MH)		22,99,81,319	2,12,60,678	25,12,41,997
2210	01-Salaries	29,41,033	0	29,41,033
	93-Electricity Charges	11,490	0	11,490
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TOTAL(MH)		29,52,523	0	29,52,523

	2235	50-Other Charges	6,00,000	10,000	6,10,000
		91-Medical Reimbursement	73,98,530	20,10,319	94,08,849
	**********		----------	----------	----------
	TOTAL(MH)		79,98,530	20,20,319	1,00,18,849
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TOTAL(DDO)			35,86,01,706	4,15,59,733	40,01,61,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	4,56,70,747	43,12,298	4,99,83,045
		13-Office Expenses	20,500	0	20,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	1,43,241	42,325	1,85,566
				93-Electricity	2,950	1,39,744	1,42,694

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,58,42,418	44,94,367	5,03,36,785
2235	91-Medical Reimbursement		4,50,090	1,64,320	6,14,410
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TOTAL(MH)			4,50,090	1,64,320	6,14,410
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TOTAL(DDO)			4,62,92,508	46,58,687	5,09,51,195
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	7,98,068	0	7,98,068
	**********		----------	----------	----------
	TOTAL(MH)		7,98,068	0	7,98,068

	2235	91-Medical	1,23,304	0	1,23,304
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,304	0	1,23,304
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TOTAL(DDO)			9,21,372	0	9,21,372
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	49,62,746	0	49,62,746
SECONDARY SCHOOL(BOYS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,62,746	0	49,62,746

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,62,746	0	49,62,746
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	66,10,191	6,03,612	72,13,803
		**********			----------	----------	----------
		TOTAL(MH)			66,10,191	6,03,612	72,13,803
			2235	91-Medical	23,21,419	2,35,816	25,57,235

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		23,21,419	2,35,816	25,57,235
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TOTAL(DDO)			89,31,610	8,39,428	97,71,038
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	21,71,085	0	21,71,085
SECONDARY SCHOOL(GIRLS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,71,085	0	21,71,085
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TOTAL(DDO)			21,71,085	0	21,71,085

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	87,01,707	28,59,118	1,15,60,825
	**********		----------	----------	----------
	TOTAL(MH)		87,01,707	28,59,118	1,15,60,825
	2235	91-Medical Reimbursement	12,66,365	0	12,66,365
	**********		----------	----------	----------
	TOTAL(MH)		12,66,365	0	12,66,365
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TOTAL(DDO)			99,68,072	28,59,118	1,28,27,190
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	28,55,808	0	28,55,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			28,55,808	0	28,55,808
		TOTAL(DDO)			28,55,808	0	28,55,808
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	23,29,716	7,390	23,37,106

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	TOTAL(MH)		23,29,716	7,390	23,37,106
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TOTAL(DDO)			23,29,716	7,390	23,37,106
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	16,91,527	9,14,940	26,06,467
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TOTAL(MH)			16,91,527	9,14,940	26,06,467
	2235	91-Medical Reimbursement	3,54,883	25,641	3,80,524
**********			----------	----------	----------
TOTAL(MH)			3,54,883	25,641	3,80,524

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TOTAL(DDO)			20,46,410	9,40,581	29,86,991
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary Charges	9,28,513	0	9,28,513
	**********		----------	----------	----------
	TOTAL(MH)		9,28,513	0	9,28,513
	2235	91-Medical Reimbursement	1,35,376	17,749	1,53,125
	**********		----------	----------	----------
	TOTAL(MH)		1,35,376	17,749	1,53,125
**********			----------	----------	----------
TOTAL(DDO)			10,63,889	17,749	10,81,638

		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	19,49,505	8,70,504	28,20,009	

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

NAME OF 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, CINEMA ROAD		Charges			
			**********		19,49,505	8,70,504	28,20,009
			TOTAL(MH)		19,49,505	8,70,504	28,20,009
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	91-Medical Reimbursement	1,19,241	1,22,149	2,41,390

	**********		----------	----------	----------
	TOTAL(MH)		1,19,241	1,22,149	2,41,390
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TOTAL(DDO)			20,68,746	9,92,653	30,61,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	28,99,211	0	28,99,211
	**********		----------	----------	----------
	TOTAL(MH)		28,99,211	0	28,99,211
********************************			----------	----------	----------
TOTAL(DDO)			28,99,211	0	28,99,211
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	31,24,420	0	31,24,420

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	TOTAL(MH)		31,24,420	0	31,24,420
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TOTAL(DDO)			31,24,420	0	31,24,420
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJPUR BHAYAN	2071	04-Pensionary Charges	0	6,81,987	6,81,987
	**********		----------	----------	----------
	TOTAL(MH)		0	6,81,987	6,81,987
******************************			----------	----------	----------
TOTAL(DDO)			0	6,81,987	6,81,987
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	15,80,442	0	15,80,442

		SECONDARY SCHOOL, TOWN HALL		Charges				
		**********			15,80,442	0	15,80,442	
		TOTAL(MH)			15,80,442	0	15,80,442	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			15,80,442	0	15,80,442
		TOTAL(DDO)			15,80,442	0	15,80,442
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	8,94,379	0	8,94,379

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		8,94,379	0	8,94,379
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TOTAL(DDO)			8,94,379	0	8,94,379
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	80,46,040	56,077	81,02,117
	**********		----------	----------	----------
	TOTAL(MH)		80,46,040	56,077	81,02,117
********************************			----------	----------	----------
TOTAL(DDO)			80,46,040	56,077	81,02,117
PRINCIPAL,GOVERNMENTSENIOR	2071	04-Pensionary	7,01,061	0	7,01,061

SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,01,061	0	7,01,061
********************************			----------	----------	----------
TOTAL(DDO)			7,01,061	0	7,01,061
PRINCIPAL,GOVT. GIRLS SENIOR	2071	04-Pensionary	6,86,570	0	6,86,570
SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,86,570	0	6,86,570
********************************			----------	----------	----------
TOTAL(DDO)			6,86,570	0	6,86,570

	PRINCIPAL,HEALTH AND FAMILY	2071	04-Pensionary	22,15,306	0	22,15,306	
	WELFARE TRAINING CENTRE		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		22,15,306	0	22,15,306	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,15,306	0	22,15,306
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	5,80,220	0	5,80,220

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		5,80,220	0	5,80,220
	**********		----------	----------	----------
	TOTAL(DDO)		5,80,220	0	5,80,220
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	13,77,520	0	13,77,520
	**********		----------	----------	----------
	TOTAL(MH)		13,77,520	0	13,77,520
	**********		----------	----------	----------
	TOTAL(DDO)		13,77,520	0	13,77,520

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	75,04,313	11,80,636	86,84,949
	**********		----------	----------	----------
	TOTAL(MH)		75,04,313	11,80,636	86,84,949
**********			----------	----------	----------
TOTAL(DDO)			75,04,313	11,80,636	86,84,949

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	6,53,642	2,33,482	8,87,124
	**********		----------	----------	----------
	TOTAL(MH)		6,53,642	2,33,482	8,87,124
**********			----------	----------	----------
TOTAL(DDO)			6,53,642	2,33,482	8,87,124

PRINCIPAL,J.D.KAUR SINGH	2071	04-Pensionary		16,13,853	0		16,13,853
GOVERNMENT SENIOR SECONDARY		Charges					
SCHOOL							
	**********			----------	----------		----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,13,853	0	16,13,853
		**********			----------	----------	----------
		TOTAL(DDO)			16,13,853	0	16,13,853

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,JAWAHAR LAL NEHRU GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,25,217	0	6,25,217
			**********		----------	----------	----------
			TOTAL(MH)		6,25,217	0	6,25,217
		**********			----------	----------	----------
		TOTAL(DDO)			6,25,217	0	6,25,217
		PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	18,00,772	0	18,00,772
			**********		----------	----------	----------
			TOTAL(MH)		18,00,772	0	18,00,772
		**********			----------	----------	----------

TOTAL(DDO)			18,00,772	0	18,00,772
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	60,37,440	2,73,456	63,10,896
	**********		----------	----------	----------
	TOTAL(MH)		60,37,440	2,73,456	63,10,896
**********			----------	----------	----------
TOTAL(DDO)			60,37,440	2,73,456	63,10,896
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	14,44,574	0	14,44,574
	**********		----------	----------	----------
	TOTAL(MH)		14,44,574	0	14,44,574

2235	91-Medical Reimbursement	12,46,017	98,853	13,44,870
**********		----------	----------	----------
TOTAL(MH)		12,46,017	98,853	13,44,870

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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(DDO)			26,90,591	98,853	27,89,444
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	0	6,00,320	6,00,320

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			0	6,00,320	6,00,320
**********			----------	----------	----------
TOTAL(DDO)			0	6,00,320	6,00,320
PRINCIPAL,S.G.H.G	2071	04-Pensionary Charges	7,53,724	0	7,53,724
**********			----------	----------	----------
TOTAL(MH)			7,53,724	0	7,53,724
**********			----------	----------	----------
TOTAL(DDO)			7,53,724	0	7,53,724

PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	16,50,585	0	16,50,585
	**********		----------	----------	----------
	TOTAL(MH)		16,50,585	0	16,50,585
**********			----------	----------	----------
TOTAL(DDO)			16,50,585	0	16,50,585
PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	04-Pensionary Charges	54,98,512	0	54,98,512
	**********		----------	----------	----------
	TOTAL(MH)		54,98,512	0	54,98,512
	2235	91-Medical Reimbursement	2,24,264	23,022	2,47,286

			**********		----------	----------	----------
			TOTAL(MH)		2,24,264	23,022	2,47,286
********************************					----------	----------	----------
TOTAL(DDO)					57,22,776	23,022	57,45,798
PRINICIPAL,GOVERNMENT SENIOR	2071	04-Pensionary			6,79,380	0	6,79,380

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

NAME OF 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)		6,79,380	0	6,79,380

		******************************			----------	----------	----------
		TOTAL(DDO)			6,79,380	0	6,79,380
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	14,35,486	0	14,35,486
		**********			----------	----------	----------
		TOTAL(MH)			14,35,486	0	14,35,486
		******************************			----------	----------	----------
		TOTAL(DDO)			14,35,486	0	14,35,486
		PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges	6,17,740	0	6,17,740

	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	0	6,17,740
**********			----------	----------	----------
TOTAL(DDO)			6,17,740	0	6,17,740
PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	58,98,045	11,28,159	70,26,204
	**********		----------	----------	----------
	TOTAL(MH)		58,98,045	11,28,159	70,26,204
**********			----------	----------	----------
TOTAL(DDO)			58,98,045	11,28,159	70,26,204
PROSECUTION AND	2071	04-Pensionary	47,83,800	0	47,83,800

LITIGATION,PROSECUTION AND Charges

LITIGATION, PUNJAB

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TOTAL(MH)	47,83,800	0	47,83,800
2235 91-Medical Reimbursement	5,63,622	4,14,526	9,78,148
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,63,622	4,14,526	9,78,148

		**********			----------	----------	----------
		TOTAL(DDO)			53,47,422	4,14,526	57,61,948
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER, MALERKOTLA,REGIONAL TRANSPORT OFFICER, MALERKOTLA	2041	01-Salaries	0	2,57,690	2,57,690
				13-Office Expenses	0	49,890	49,890
		**********			----------	----------	----------
		TOTAL(MH)			0	3,07,580	3,07,580
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,07,580	3,07,580

REGIONAL TRANSPORT OFFICER,BARNALA	2041	01-Salaries	0	6,73,736	6,73,736
		13-Office Expenses	0	29,500	29,500
	**********		----------	----------	----------
	TOTAL(MH)		0	7,03,236	7,03,236
	2071	04-Pensionary Charges	31,552	0	31,552
	**********		----------	----------	----------
	TOTAL(MH)		31,552	0	31,552
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TOTAL(DDO)			31,552	7,03,236	7,34,788

REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	99,06,187	2,19,103	1,01,25,290
	**********		----------	----------	----------
	TOTAL(MH)		99,06,187	2,19,103	1,01,25,290
**********			----------	----------	----------
TOTAL(DDO)			99,06,187	2,19,103	1,01,25,290

REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	27,96,019	0	27,96,019			

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

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

			**********		----------	----------	----------
			TOTAL(MH)		27,96,019	0	27,96,019
			**********		----------	----------	----------
			TOTAL(DDO)		27,96,019	0	27,96,019
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	REGISTRAR,CO-OPERATIVE SOCIETIES,	2071	04-Pensionary Charges	0	19,533	19,533
			**********		----------	----------	----------
			TOTAL(MH)		0	19,533	19,533
			**********		----------	----------	----------
			TOTAL(DDO)		0	19,533	19,533

RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	28,70,280	15,35,640	44,05,920
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,70,280	15,35,640	44,05,920
**********			----------	----------	----------
TOTAL(DDO)			28,70,280	15,35,640	44,05,920
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	1,31,66,660	9,75,660	1,41,42,320
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,66,660	9,75,660	1,41,42,320
	3451	01-Salaries	3,22,68,303	20,09,884	3,42,78,187
		02-Wages	8,41,200	63,988	9,05,188
		09-Repair and	1,84,033	0	1,84,033

					Maintenance of Staff Cars			
				10-POL of Office Vehicles	8,23,024	70,936	8,93,960	
				13-Office Expenses	24,11,118	1,72,711	25,83,829	
				14-Rent, Rates and Taxes	25,22,311	0	25,22,311	
				17-Hospitality and	1,87,816	9,956	1,97,772	

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

					Entertainment			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	26-Advertising and Publicity	15,458	0	15,458	
				28-Professional Services	78,05,614	7,19,355	85,24,969	
				36-Grants-in-aid (Non-Salary)	1,00,00,000	63,55,000	1,63,55,000	
				50-Other Charges	49,134	0	49,134	
				91-Medical Reimbursement	2,33,182	0	2,33,182	
				92-Telephone	1,00,166	7,981	1,08,147	

		93-Electricity Charges	24,86,448	2,00,290	26,86,738
		94-Water Charges	3,05,781	84,247	3,90,028
	**********		----------	----------	----------
	TOTAL(MH)		6,02,33,588	96,94,348	6,99,27,936
**********			----------	----------	----------
TOTAL(DDO)			7,34,00,248	1,06,70,008	8,40,70,256
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	6,67,640	5,29,258	11,96,898
	**********		----------	----------	----------
	TOTAL(MH)		6,67,640	5,29,258	11,96,898

		2235	91-Medical Reimbursement	12,99,229	1,83,473	14,82,702	
		**********		----------	----------	----------	
		TOTAL(MH)		12,99,229	1,83,473	14,82,702	
**********				----------	----------	----------	
TOTAL(DDO)				19,66,869	7,12,731	26,79,600	
	SEED TESTING OFFICER,SEED TESTING OFFICER	2071	04-Pensionary Charges	6,17,740	0	6,17,740	
		**********		----------	----------	----------	
		TOTAL(MH)		6,17,740	0	6,17,740	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			6,17,740	0	6,17,740
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	97,820	11,100	1,08,920
				50-Other Charges	2,41,41,000	0	2,41,41,000
				93-Electricity Charges	9,320	0	9,320
		**********					
		TOTAL(MH)			2,42,48,140	11,100	2,42,59,240

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TOTAL(DDO)			2,42,48,140	11,100	2,42,59,240
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	04-Pensionary Charges	9,05,697	9,56,363	18,62,060
	**********		----------	----------	----------
	TOTAL(MH)		9,05,697	9,56,363	18,62,060
**********			----------	----------	----------
TOTAL(DDO)			9,05,697	9,56,363	18,62,060
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	2,88,72,290	28,33,760	3,17,06,050
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	TOTAL(MH)		2,88,72,290	28,33,760	3,17,06,050
**********			----------	----------	----------
TOTAL(DDO)			2,88,72,290	28,33,760	3,17,06,050
SENIOR MEDICAL OFFICER,CIVIL	2071	04-Pensionary	11,17,560	0	11,17,560
HOSPITAL, ABOHAR		Charges			
	TOTAL(MH)		11,17,560	0	11,17,560
**********			----------	----------	----------
TOTAL(DDO)			11,17,560	0	11,17,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	1,03,37,028	19,68,180	1,23,05,208
		**********			----------	----------	----------
		TOTAL(MH)			1,03,37,028	19,68,180	1,23,05,208
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,37,028	19,68,180	1,23,05,208
		SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	1,49,89,794	10,08,946	1,59,98,740

	**********		----------	----------	----------
	TOTAL(MH)		1,49,89,794	10,08,946	1,59,98,740
******************************			----------	----------	----------
TOTAL(DDO)			1,49,89,794	10,08,946	1,59,98,740
SENIOR MEDICAL OFFICER,ESI	2071	04-Pensionary	11,32,300	9,38,400	20,70,700
DISPENSARY NO-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,32,300	9,38,400	20,70,700
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TOTAL(DDO)			11,32,300	9,38,400	20,70,700
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	36,82,105	5,18,580	42,00,685
		Charges			

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	TOTAL(MH)		36,82,105	5,18,580	42,00,685
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TOTAL(DDO)			36,82,105	5,18,580	42,00,685
SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	42,44,660	0	42,44,660
CIVIL HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,44,660	0	42,44,660
********************************			----------	----------	----------
TOTAL(DDO)			42,44,660	0	42,44,660

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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	18,06,320	0	18,06,320
		**********			18,06,320	0	18,06,320
		TOTAL(MH)					
**********							
TOTAL(DDO)					18,06,320	0	18,06,320
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE			2071	04-Pensionary Charges	14,31,31,929	2,46,85,264	16,78,17,193

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TOTAL(MH)		14,31,31,929	2,46,85,264	16,78,17,193
2211	01-Salaries	8,10,090	0	8,10,090
**********		----------	----------	----------
TOTAL(MH)		8,10,090	0	8,10,090
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	29,465	0	29,465
**********		----------	----------	----------
TOTAL(MH)		39,465	0	39,465
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TOTAL(DDO)			14,39,81,484	2,46,85,264	16,86,66,748
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	54,21,640	0	54,21,640
	**********		----------	----------	----------
	TOTAL(MH)		54,21,640	0	54,21,640
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TOTAL(DDO)			54,21,640	0	54,21,640
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	64,84,784	0	64,84,784
	**********		----------	----------	----------
	TOTAL(MH)		64,84,784	0	64,84,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			64,84,784	0	64,84,784
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	04-Pensionary Charges	30,14,360	0	30,14,360
		**********					
		TOTAL(MH)			30,14,360	0	30,14,360

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TOTAL(DDO)			30,14,360	0	30,14,360
SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	34,93,446	90,821	35,84,267
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	TOTAL(MH)		34,93,446	90,821	35,84,267
**********			----------	----------	----------
TOTAL(DDO)			34,93,446	90,821	35,84,267
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	15,57,294	9,63,460	25,20,754
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	TOTAL(MH)		15,57,294	9,63,460	25,20,754

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TOTAL(DDO)			15,57,294	9,63,460	25,20,754
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	04-Pensionary Charges	33,01,808	0	33,01,808
	**********		----------	----------	----------
	TOTAL(MH)		33,01,808	0	33,01,808
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TOTAL(DDO)			33,01,808	0	33,01,808
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	70,67,620	1,26,073	71,93,693
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	TOTAL(MH)		70,67,620	1,26,073	71,93,693

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,67,620	1,26,073	71,93,693
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	6,70,52,099	74,29,949	7,44,82,048
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		TOTAL(MH)			6,70,52,099	74,29,949	7,44,82,048

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TOTAL(DDO)			6,70,52,099	74,29,949	7,44,82,048
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	6,53,31,248	43,75,346	6,97,06,594
	**********		----------	----------	----------
	TOTAL(MH)		6,53,31,248	43,75,346	6,97,06,594
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TOTAL(DDO)			6,53,31,248	43,75,346	6,97,06,594
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	7,42,08,833	1,89,49,655	9,31,58,488
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	TOTAL(MH)		7,42,08,833	1,89,49,655	9,31,58,488

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TOTAL(DDO)			7,42,08,833	1,89,49,655	9,31,58,488
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	5,76,91,301	49,16,106	6,26,07,407
	**********		----------	----------	----------
	TOTAL(MH)		5,76,91,301	49,16,106	6,26,07,407
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TOTAL(DDO)			5,76,91,301	49,16,106	6,26,07,407
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	8,36,45,062	96,49,986	9,32,95,048
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			TOTAL(MH)		8,36,45,062	96,49,986	9,32,95,048

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,36,45,062	96,49,986	9,32,95,048
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	2,38,76,196	34,29,165	2,73,05,361
		**********			----------	----------	----------

	TOTAL(MH)		2,38,76,196	34,29,165	2,73,05,361
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TOTAL(DDO)			2,38,76,196	34,29,165	2,73,05,361
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	83,10,904	56,200	83,67,104
	TOTAL(MH)		83,10,904	56,200	83,67,104
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TOTAL(DDO)			83,10,904	56,200	83,67,104
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	63,56,29,500	9,23,33,198	72,79,62,698

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TOTAL(MH)			63,56,29,500	9,23,33,198	72,79,62,698
2235	50-Other Charges		54,40,000	40,000	54,80,000
	91-Medical Reimbursement		1,34,64,121	5,30,027	1,39,94,148
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TOTAL(MH)			1,89,04,121	5,70,027	1,94,74,148
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TOTAL(DDO)			65,45,33,621	9,29,03,225	74,74,36,846
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071	04-Pensionary Charges	11,37,660	10,85,400	22,23,060

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		TOTAL(MH)			11,37,660	10,85,400	22,23,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,37,660	10,85,400	22,23,060
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary Charges		5,39,88,397	72,59,545	6,12,47,942

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	TOTAL(MH)		5,39,88,397	72,59,545	6,12,47,942
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TOTAL(DDO)			5,39,88,397	72,59,545	6,12,47,942
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges	10,53,240	0	10,53,240
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	TOTAL(MH)		10,53,240	0	10,53,240
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TOTAL(DDO)			10,53,240	0	10,53,240
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	45,175	52,413	97,588

		30-Other	1,20,020	11,100	1,31,120
		Contractual Services			
		92-Telephone	6,440	584	7,024
		93-Electricity Charges	30,530	900	31,430
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TOTAL(MH)			2,02,165	64,997	2,67,162
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TOTAL(DDO)			2,02,165	64,997	2,67,162
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	16,12,216	1,55,372	17,67,588
		13-Office	17,300	51,760	69,060

					Expenses			
					30-Other Contractual Services	3,01,780	27,900	3,29,680

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	92-Telephone	4,885	698	5,583
				93-Electricity Charges	41,681	28,319	70,000

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	TOTAL(MH)		19,77,862	2,64,049	22,41,911
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TOTAL(DDO)			19,77,862	2,64,049	22,41,911
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	01-Salaries	11,538	0	11,538
		13-Office Expenses	22,740	5,970	28,710
		30-Other Contractual Services	3,01,780	27,900	3,29,680
		50-Other Charges	0	25,00,000	25,00,000

		92-Telephone	8,805	687	9,492
		93-Electricity Charges	1,05,560	14,440	1,20,000
	**********		----------	----------	----------
	TOTAL(MH)		4,50,423	25,48,997	29,99,420
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TOTAL(DDO)			4,50,423	25,48,997	29,99,420
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	14,490	6,510	21,000
		30-Other Contractual Services	3,01,780	27,900	3,29,680
		92-Telephone	8,867	920	9,787
		93-Electricity	19,820	0	19,820

Charges

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TOTAL(MH)	3,44,957	35,330	3,80,287

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,44,957	35,330	3,80,287
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	01-Salaries	12,180	0	12,180

CHANDIGARH

13-Office Expenses	58,896	3,860	62,756
30-Other Contractual Services	1,81,760	16,800	1,98,560
50-Other Charges	46,33,000	0	46,33,000
92-Telephone	10,160	1,837	11,997
93-Electricity Charges	29,538	4,295	33,833
94-Water Charges	2,318	0	2,318
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TOTAL(MH)	49,27,852	26,792	49,54,644

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TOTAL(DDO)			49,27,852	26,792	49,54,644
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	8,688	6,290	14,978
		14-Rent, Rates and Taxes	10,014	0	10,014
		30-Other Contractual Services	1,20,020	11,100	1,31,120
		50-Other Charges	5,56,74,000	13,50,000	5,70,24,000
		92-Telephone	7,113	646	7,759
		93-Electricity	35,270	5,900	41,170

Charges

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TOTAL(MH)	5,58,55,105	13,73,936	5,72,29,041
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TOTAL(DDO)	5,58,55,105	13,73,936	5,72,29,041

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

NAME OF DEPARTMENT	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,	SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other Charges	8,16,000	66,000	8,82,000

CHANDIGARH

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	TOTAL(MH)		8,16,000	66,000	8,82,000
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TOTAL(DDO)			8,16,000	66,000	8,82,000
SUB DIVISIONAL	2053	01-Salaries	9,81,859	4,01,430	13,83,289

MAGISTRATE,BHIKIWIND, TARN TARAN

		13-Office	0	48,999	48,999
		Expenses			
		28-Professional	56,948	28,474	85,422
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		10,38,807	4,78,903	15,17,710

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TOTAL(DDO)			10,38,807	4,78,903	15,17,710
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	04-Pensionary Charges	33,60,720	0	33,60,720
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	TOTAL(MH)		33,60,720	0	33,60,720
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TOTAL(DDO)			33,60,720	0	33,60,720
SUB DIVISIONAL MEGISTRATE,MOGA	2071	04-Pensionary Charges	14,40,500	0	14,40,500
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	TOTAL(MH)		14,40,500	0	14,40,500

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TOTAL(DDO)					14,40,500	0	14,40,500
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges			14,07,000	6,40,520	20,47,520

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,07,000	6,40,520	20,47,520
		**********			----------	----------	----------

		TOTAL(DDO)			14,07,000	6,40,520	20,47,520
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	23,89,180	13,240	24,02,420
		**********			----------	----------	----------
		TOTAL(MH)			23,89,180	13,240	24,02,420
			2235	50-Other Charges	1,51,57,190	24,78,500	1,76,35,690
		**********			----------	----------	----------
		TOTAL(MH)			1,51,57,190	24,78,500	1,76,35,690
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TOTAL(DDO)			1,75,46,370	24,91,740	2,00,38,110
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	2,55,574	0	2,55,574
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	TOTAL(MH)		2,55,574	0	2,55,574
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TOTAL(DDO)			2,55,574	0	2,55,574
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	7,60,32,477	84,57,109	8,44,89,586
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	TOTAL(MH)		7,60,32,477	84,57,109	8,44,89,586

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TOTAL(DDO)					7,60,32,477	84,57,109	8,44,89,586
SUPERINTENDENT,ACCOUNT-I BRANCH, 2070 PUNJAB CIVIL SECTT.			01-Salaries		40,47,446	3,57,980	44,05,426
		**********			----------	----------	----------
		TOTAL(MH)			40,47,446	3,57,980	44,05,426

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,47,446	3,57,980	44,05,426

FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,ACCOUNTS	PUNJAB	2235	50-Other	2,00,000	0	2,00,000
COMMISSIONE	GOVERNANCE	CIVIL SECTT			Charges			
RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
					91-Medical	11,41,742	93,225	12,34,967
					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		13,41,742	93,225	14,34,967
				3451	01-Salaries	5,42,39,549	47,87,577	5,90,27,126
					11-Domestic	99,171	0	99,171
					Travel Expenses			
					50-Other	2,90,000	0	2,90,000
					Charges			

		91-Medical Reimbursement	44,68,702	5,31,132	49,99,834
	**********		----------	----------	----------
	TOTAL(MH)		5,90,97,422	53,18,709	6,44,16,131
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TOTAL(DDO)			6,04,39,164	54,11,934	6,58,51,098
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	9,40,000	2,00,000	11,40,000
		91-Medical Reimbursement	3,43,17,340	55,90,017	3,99,07,357
	**********		----------	----------	----------
	TOTAL(MH)		3,52,57,340	57,90,017	4,10,47,357

2251	01-Salaries	40,71,77,121	3,77,43,090	44,49,20,211	
	28-Professional Services	6,56,87,588	1,31,70,077	7,88,57,665	
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TOTAL(MH)		47,28,64,709	5,09,13,167	52,37,77,876	
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TOTAL(DDO)		50,81,22,049	5,67,03,184	56,48,25,233	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	3,12,63,204	24,54,552	3,37,17,756

COMMISSIONE GOVERNANCE			Charges			
RS REFORMS-CUM-CHIEF						
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
		**********		----------	----------	----------
		TOTAL(MH)		3,12,63,204	24,54,552	3,37,17,756
		**********		----------	----------	----------
TOTAL(DDO)				3,12,63,204	24,54,552	3,37,17,756
SUPERINTENDENT,SMALL SAVINGS,	2047	01-Salaries		50,85,086	5,04,524	55,89,610
CHANDIGARH						
		02-Wages		1,09,231	10,000	1,19,231
		09-Repair and		40,786	13,200	53,986
		Maintenance of				
		Staff Cars				

	10-POL of Office Vehicles	79,329	21,744	1,01,073
	13-Office Expenses	35,455	30,173	65,628
	28-Professional Services	2,11,052	38,486	2,49,538
	30-Other Contractual Services	1,81,760	16,800	1,98,560
	92-Telephone	7,766	776	8,542
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	TOTAL(MH)	57,50,465	6,35,703	63,86,168
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TOTAL(DDO)		57,50,465	6,35,703	63,86,168

SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	1,12,90,037	8,66,560	1,21,56,597		
		02-Wages	11,18,081	0	11,18,081		
		09-Repair and Maintenance of Staff Cars	5,313	0	5,313		
		10-POL of Office Vehicles	11,628	0	11,628		

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	13-Office Expenses	43,014	0	43,014
				91-Medical Reimbursement	12,000	0	12,000
				92-Telephone Charges	1,004	0	1,004
				93-Electricity	48,000	0	48,000
			**********	----------	----------	----------	
				TOTAL(MH)	1,25,29,077	8,66,560	1,33,95,637
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TOTAL(DDO)					1,25,29,077	8,66,560	1,33,95,637

SUPRIDENT,CHILDREN HOME	2235	01-Salaries	9,23,643	84,456	10,08,099
		13-Office Expenses	0	14,985	14,985
		21-Supplies and Materials	0	18,944	18,944
		23-Cost of Ration	2,87,358	37,604	3,24,962
		28-Professional Services	8,39,170	1,81,834	10,21,004
		91-Medical Reimbursement	0	2,000	2,000
		92-Telephone	6,105	715	6,820
		93-Electricity Charges	1,67,970	12,807	1,80,777
**********		----------	----------	----------	
TOTAL(MH)			22,24,246	3,53,345	25,77,591

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TOTAL(DDO)					22,24,246	3,53,345	25,77,591
SUPRINDENT,FOR COMMISSIONER, FEROZEPUR DIVISION,	2071	04-Pensionary Charges			22,88,170	10,47,880	33,36,050
	**********				----------	----------	----------
	TOTAL(MH)				22,88,170	10,47,880	33,36,050
	**********				----------	----------	----------
	TOTAL(DDO)				22,88,170	10,47,880	33,36,050

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

NAME OF DEPARTMENT	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 ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	29,49,955	1,18,585	30,68,540
		**********			29,49,955	1,18,585	30,68,540
		TOTAL(MH)					
**********					29,49,955	1,18,585	30,68,540
TOTAL(DDO)							
SUPRINTENDENT FOR COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER			2071	04-Pensionary Charges	23,73,926	0	23,73,926

	**********		----------	----------	----------
	TOTAL(MH)		23,73,926	0	23,73,926
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TOTAL(DDO)			23,73,926	0	23,73,926
SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	48,45,780	0	48,45,780
C.I.D. PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,45,780	0	48,45,780
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TOTAL(DDO)			48,45,780	0	48,45,780
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	2,31,58,137	27,55,416	2,59,13,553
		Charges			

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	TOTAL(MH)		2,31,58,137	27,55,416	2,59,13,553
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TOTAL(DDO)			2,31,58,137	27,55,416	2,59,13,553
SUPRINTENDENT OF	2071	04-Pensionary	1,24,60,861	1,03,699	1,25,64,560
POLICE,COMMANDANT 1ST I.R.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,24,60,861	1,03,699	1,25,64,560
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,24,60,861	1,03,699	1,25,64,560
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	1,33,18,799	19,24,035	1,52,42,834
		**********			----------	----------	----------
		TOTAL(MH)			1,33,18,799	19,24,035	1,52,42,834
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,18,799	19,24,035	1,52,42,834
		SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	16,24,080	0	16,24,080

PATIALA DIVISION	Charges			
**********		----------	----------	----------
TOTAL(MH)		16,24,080	0	16,24,080
2202	01-Salaries	72,68,353	6,80,894	79,49,247
	13-Office	5,000	0	5,000
	Expenses			
	18-Conferences,	4,985	0	4,985
	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity	7,000	0	7,000
	Charges			
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TOTAL(MH)		72,85,338	6,80,894	79,66,232

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TOTAL(DDO)			89,09,418	6,80,894	95,90,312
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	54,11,931	59,029	54,70,960
	**********		----------	----------	----------
	TOTAL(MH)		54,11,931	59,029	54,70,960
******************************			----------	----------	----------
TOTAL(DDO)			54,11,931	59,029	54,70,960
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	63,56,722	9,79,046	73,35,768

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,56,722	9,79,046	73,35,768
		********************************			----------	----------	----------
		TOTAL(DDO)			63,56,722	9,79,046	73,35,768
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	6,55,260	0	6,55,260
			**********		----------	----------	----------
			TOTAL(MH)		6,55,260	0	6,55,260

**********		----------	----------	----------	
TOTAL(DDO)			6,55,260	0	6,55,260
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	04-Pensionary Charges	0	15,48,360	15,48,360
	**********	----------	----------	----------	
	TOTAL(MH)		0	15,48,360	15,48,360

**********		----------	----------	----------	
TOTAL(DDO)			0	15,48,360	15,48,360
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	84,652	0	84,652

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TOTAL(MH)			84,652	0	84,652
2235	91-Medical Reimbursement		5,15,000	0	5,15,000
**********			----------	----------	----------
TOTAL(MH)			5,15,000	0	5,15,000
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TOTAL(DDO)			5,99,652	0	5,99,652
SUPRITENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R, PUNJAB	2071	04-Pensionary Charges	8,30,800	6,59,280	14,90,080
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,30,800	6,59,280	14,90,080
		**********			----------	----------	----------
		TOTAL(DDO)			8,30,800	6,59,280	14,90,080
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	55,78,418	5,08,380	60,86,798
				08-Hiring of Vehicles for	1,44,032	58,800	2,02,832

Office use			
10-POL of Office Vehicles	0	4,012	4,012
11-Domestic Travel Expenses	1,260	2,540	3,800
13-Office Expenses	3,21,029	1,75,790	4,96,819
16-Publications	37,471	95,583	1,33,054
17-Hospitality and Entertainment	0	27,780	27,780
18-Conferences, Seminars, Workshops, Tours etc.	1,31,300	0	1,31,300
21-Supplies and	9,850	27,099	36,949

		Materials			
		28-Professional	36,43,169	1,38,09,842	1,74,53,011
		Services			
		93-Electricity	1,76,720	40,610	2,17,330
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,43,249	1,47,50,436	2,47,93,685
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TOTAL(DDO)			1,00,43,249	1,47,50,436	2,47,93,685
TEHSILDAR,MOGA	2071	04-Pensionary	17,84,880	0	17,84,880
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,84,880	0	17,84,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,84,880	0	17,84,880
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	13,11,442	95,150	14,06,592
		**********			----------	----------	----------
		TOTAL(MH)			13,11,442	95,150	14,06,592

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TOTAL(DDO)			13,11,442	95,150	14,06,592
TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges	3,45,44,312	35,25,060	3,80,69,372
	**********		----------	----------	----------
	TOTAL(MH)		3,45,44,312	35,25,060	3,80,69,372
	2235	50-Other Charges	19,51,000	3,71,500	23,22,500
		91-Medical Reimbursement	14,33,611	8,18,321	22,51,932
	**********		----------	----------	----------
	TOTAL(MH)		33,84,611	11,89,821	45,74,432

**********			----------	----------	----------
TOTAL(DDO)			3,79,28,923	47,14,881	4,26,43,804
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges	31,27,316	0	31,27,316
	**********		----------	----------	----------
	TOTAL(MH)		31,27,316	0	31,27,316

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TOTAL(DDO)			31,27,316	0	31,27,316
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	12,86,330	17,777	13,04,107
	**********		----------	----------	----------

				TOTAL(MH)		12,86,330	17,777	13,04,107

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,86,330	17,777	13,04,107
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	15,63,098	89,070	16,52,168
		**********			----------	----------	----------

	TOTAL(MH)		15,63,098	89,070	16,52,168
**********			----------	----------	----------
TOTAL(DDO)			15,63,098	89,070	16,52,168
THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	22,11,000	40,13,595	62,24,595
	TOTAL(MH)		22,11,000	40,13,595	62,24,595
**********			----------	----------	----------
TOTAL(DDO)			22,11,000	40,13,595	62,24,595
THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,41,37,652	6,47,312	1,47,84,964
	TOTAL(MH)		1,41,37,652	6,47,312	1,47,84,964
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	TOTAL(MH)		1,41,37,652	6,47,312	1,47,84,964
**********			----------	----------	----------
TOTAL(DDO)			1,41,37,652	6,47,312	1,47,84,964
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	5,23,78,68,473	58,49,89,249	5,82,28,57,722
		50-Other Charges	5,15,75,670	53,23,232	5,68,98,902
	**********		----------	----------	----------
	TOTAL(MH)		5,28,94,44,143	59,03,12,481	5,87,97,56,624
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TOTAL(DDO)			5,28,94,44,143	59,03,12,481	5,87,97,56,624

		UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	32-Contribution s	15,00,00,000	0	15,00,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			15,00,00,000	0	15,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			15,00,00,000	0	15,00,00,000
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	58,68,411	14,17,850	72,86,261

RS	REFORMS-CUM-CHIEF							
SECRETERIAT	SECRETARY, PUNJAB,							
	CHANDIGARH							
			**********			58,68,411	14,17,850	72,86,261
			TOTAL(MH)					
		******************************				58,68,411	14,17,850	72,86,261
		TOTAL(DDO)						
	************************					119,13,12,39,297	14,12,67,33,264	133,25,79,72,561
	TOTAL(CCO)							
**********						169,24,16,71,019	19,18,21,08,072	188,42,37,79,091
TOTAL(DEPT)								
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	91-Medical		69,469	49,337	1,18,806

FISHERIES, PUNJAB (FISHERIES),KAPURTHALA Reimbursement

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TOTAL(MH)		69,469	49,337	1,18,806
2405	01-Salaries	83,08,921	7,61,940	90,70,861
	11-Domestic Travel Expenses	6,290	0	6,290
	13-Office Expenses	38,247	11,753	50,000
	92-Telephone	10,774	26	10,800
	93-Electricity Charges	2,14,430	33,910	2,48,340
	94-Water Charges	10,000	0	10,000
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				TOTAL(MH)		85,88,662	8,07,629	93,96,291
				**********		----------	----------	----------
				TOTAL(DDO)		86,58,131	8,56,966	95,15,097

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

NAME OF 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,ASSISTANT DIRECTOR FISHERIES, MALERKOTLA	2235	28-Professional Services	1,78,115	0	1,78,115
			**********		----------	----------	----------
			TOTAL(MH)		1,78,115	0	1,78,115

	2405	01-Salaries	33,56,338	3,71,052	37,27,390
		13-Office Expenses	1,31,958	36,042	1,68,000
		92-Telephone	641	0	641
	**********		----------	----------	----------
	TOTAL(MH)		34,88,937	4,07,094	38,96,031
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TOTAL(DDO)			36,67,052	4,07,094	40,74,146
ASSISTANT DIRECTOR FISHERIES,ASSISTANT DIRECTOR FISHERIES, TARN TARAN	2405	01-Salaries	29,39,660	2,88,508	32,28,168
		13-Office Expenses	1,60,776	17,190	1,77,966
		92-Telephone	0	4,825	4,825

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	TOTAL(MH)		31,00,436	3,10,523	34,10,959
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TOTAL(DDO)			31,00,436	3,10,523	34,10,959
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,55,61,800	14,10,219	1,69,72,019
		11-Domestic Travel Expenses	9,750	0	9,750
		13-Office Expenses	56,879	13,121	70,000
		91-Medical Reimbursement	56,032	0	56,032
		92-Telephone	9,075	0	9,075
		93-Electricity Charges	7,19,380	35,770	7,55,150

				94-Water	5,520	0	5,520
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,64,18,436	14,59,110	1,78,77,546

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,64,18,436	14,59,110	1,78,77,546
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement	2,92,532	73,539	3,66,071

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	TOTAL(MH)		2,92,532	73,539	3,66,071
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TOTAL(DDO)			2,92,532	73,539	3,66,071
ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	01-Salaries	3,67,664	0	3,67,664
		28-Professional Services	2,20,000	0	2,20,000
		50-Other Charges	1,90,000	0	1,90,000
		91-Medical Reimbursement	6,38,370	17,073	6,55,443

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TOTAL(MH)		14,16,034	17,073	14,33,107
2405	01-Salaries	62,65,262	7,12,675	69,77,937
	11-Domestic Travel Expenses	17,240	0	17,240
	13-Office Expenses	25,455	6,390	31,845
	93-Electricity Charges	3,11,759	23,560	3,35,319
	**********	----------	----------	----------
	TOTAL(MH)	66,19,716	7,42,625	73,62,341
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TOTAL(DDO)		80,35,750	7,59,698	87,95,448

	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	01-Salaries	0	28,000	28,000		
			09-Repair and Maintenance of Staff Cars	19,681	0	19,681		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	10-POL of Office Vehicles	3,529	0	3,529
				14-Rent, Rates and Taxes	29,500	0	29,500

	50-Other	0	30,000	30,000
	Charges			
	91-Medical Reimbursement	2,84,155	3,96,381	6,80,536
	92-Telephone	1,771	0	1,771
**********		----------	----------	----------
TOTAL(MH)		3,38,636	4,54,381	7,93,017

2405	01-Salaries	96,66,294	7,56,888	1,04,23,182
	13-Office Expenses	29,415	10,574	39,989
	14-Rent, Rates and Taxes	0	231	231
	92-Telephone	3,400	0	3,400
	93-Electricity Charges	2,92,673	8,561	3,01,234

		94-Water Charges	0	96	96
	**********		----------	----------	----------
	TOTAL(MH)		99,91,782	7,76,350	1,07,68,132
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TOTAL(DDO)			1,03,30,418	12,30,731	1,15,61,149
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	01-Salaries	0	22,000	22,000
		36-Grants-in-aid (Non-Salary)	0	3,00,000	3,00,000
		91-Medical Reimbursement	1,04,045	1,38,348	2,42,393
		93-Electricity	4,590	0	4,590

	Charges		
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TOTAL(MH)	1,08,635	4,60,348	5,68,983
2405	01-Salaries	1,02,29,422	9,31,380	1,11,60,802
	13-Office	31,704	3,933	35,637
	Expenses		

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

NAME OF 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, LUDHIANA	2405	91-Medical Reimbursement	18,764	0	18,764
				92-Telephone	426	0	426

		93-Electricity Charges	12,64,306	32,630	12,96,936
		94-Water Charges	24,000	0	24,000
**********			----------	----------	----------
TOTAL(MH)			1,15,68,622	9,67,943	1,25,36,565
**********			----------	----------	----------
TOTAL(DDO)			1,16,77,257	14,28,291	1,31,05,548
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	29,346	24,591	53,937
		93-Electricity Charges	3,105	0	3,105
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TOTAL(MH)		32,451	24,591	57,042
2405	01-Salaries	60,92,939	4,96,434	65,89,373
	11-Domestic Travel Expenses	4,210	0	4,210
	13-Office Expenses	34,173	5,824	39,997
	91-Medical Reimbursement	11,075	0	11,075
	93-Electricity Charges	4,58,172	8,553	4,66,725
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TOTAL(MH)		66,00,569	5,10,811	71,11,380

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TOTAL(DDO)					66,33,020	5,35,402	71,68,422
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	01-Salaries			4,000	0	4,000
		50-Other Charges			0	10,000	10,000
		91-Medical Reimbursement			1,55,465	32,607	1,88,072

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,59,465	42,607	2,02,072

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2405	01-Salaries	1,16,01,433	10,15,508	1,26,16,941
				11-Domestic Travel Expenses	7,565	0	7,565
				13-Office Expenses	49,947	0	49,947
				91-Medical Reimbursement	4,59,461	0	4,59,461
				92-Telephone	2,264	825	3,089
				93-Electricity Charges	9,57,174	35,790	9,92,964
			**********		----------	----------	----------
			TOTAL(MH)		1,30,77,844	10,52,123	1,41,29,967

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TOTAL(DDO)			1,32,37,309	10,94,730	1,43,32,039
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-Salaries	1,26,628	0	1,26,628
		04-Pensionary Charges	84,600	0	84,600
		10-POL of Office Vehicles	13,797	0	13,797
		13-Office Expenses	5,150	0	5,150
		28-Professional Services	38,000	0	38,000
		91-Medical Reimbursement	17,873	0	17,873

	92-Telephone	2,306	0	2,306			
	94-Water	750	0	750			
	Charges						
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TOTAL(MH)		2,89,104	0	2,89,104			
2405	01-Salaries	37,37,146	2,92,897	40,30,043			
	11-Domestic	4,184	0	4,184			

Travel Expenses

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

NAME OF 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 DIRECTOR,ASSISTANT	2405	13-Office	10,374	9,045	19,419

FISHERIES, PUNJAB	DIRECTOR,FISHERIES,FARIDKOT		Expenses		
			92-Telephone	8,293	0	8,293
			93-Electricity Charges	3,87,188	16,733	4,03,921
		**********	----------	----------	----------
		TOTAL(MH)		41,47,185	3,18,675	44,65,860
	**********		----------	----------	----------
	TOTAL(DDO)			44,36,289	3,18,675	47,54,964
	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	2,18,57,054	4,94,206	2,23,51,260
			10-POL of Office Vehicles	19,379	0	19,379
			13-Office Expenses	2,46,382	18,838	2,65,220

		26-Advertising and Publicity	23,944	0	23,944
		33-Subsidies	18,57,41,000	0	18,57,41,000
		92-Telephone	7,949	0	7,949
		93-Electricity Charges	4,09,719	1,927	4,11,646
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TOTAL(MH)			20,83,05,427	5,14,971	20,88,20,398

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TOTAL(DDO)			20,83,05,427	5,14,971	20,88,20,398
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	1,46,60,739	15,14,703	1,61,75,442
		13-Office Expenses	3,30,623	45,340	3,75,963

50-Other	5,000	500	5,500
Charges			
91-Medical	14,495	0	14,495
Reimbursement			
93-Electricity	2,75,453	44,714	3,20,167
Charges			
********** TOTAL(MH)	1,52,86,310	16,05,257	1,68,91,567

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

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

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		TOTAL(DDO)			1,52,86,310	16,05,257	1,68,91,567
FISHERIES	DIRECTOR AND WARDEN, FISHERIES	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	91-Medical Reimbursement	12,833	0	12,833
		**********			----------	----------	----------
		TOTAL(MH)			12,833	0	12,833
			2405	01-Salaries	1,50,79,666	13,60,520	1,64,40,186
				13-Office Expenses	14,457	12,470	26,927
				14-Rent, Rates and Taxes	57,286	0	57,286
				91-Medical Reimbursement	1,54,216	0	1,54,216
				93-Electricity	11,39,520	60,590	12,00,110

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,64,45,145	14,33,580	1,78,78,725
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TOTAL(DDO)			1,64,57,978	14,33,580	1,78,91,558
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2235	01-Salaries	13,93,633	0	13,93,633
		02-Wages	20,261	0	20,261
		10-POL of Office Vehicles	7,529	0	7,529
		27-Minor Works	22,000	0	22,000
		28-Professional Services	2,26,827	0	2,26,827

				50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	4,46,094	0	4,46,094
				Reimbursement			
				92-Telephone	3,454	0	3,454
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TOTAL(MH)					23,19,798	0	23,19,798

			2405	01-Salaries	1,11,59,753	10,20,487	1,21,80,240
				11-Domestic	1,560	0	1,560
				Travel Expenses			

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

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	13-Office Expenses	39,991	0	39,991
				14-Rent, Rates and Taxes	0	1,488	1,488
				91-Medical Reimbursement	1,70,004	0	1,70,004
				92-Telephone	3,648	352	4,000
				93-Electricity Charges	11,03,521	91,913	11,95,434
				94-Water Charges	4,499	344	4,843
			**********		1,24,82,976	11,14,584	1,35,97,560
			TOTAL(MH)				

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TOTAL(DDO)			1,48,02,774	11,14,584	1,59,17,358
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	91-Medical Reimbursement	0	33,682	33,682
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	TOTAL(MH)		0	33,682	33,682
	2405	01-Salaries	67,62,482	8,38,991	76,01,473
		11-Domestic Travel Expenses	900	0	900
		13-Office Expenses	50,322	1,67,557	2,17,879
		92-Telephone	17,310	0	17,310
		93-Electricity Charges	6,87,650	70,050	7,57,700

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	TOTAL(MH)		75,18,664	10,76,598	85,95,262
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TOTAL(DDO)			75,18,664	11,10,280	86,28,944
ASSISTANT DIRECTOR,FISHERIES,	2235	91-Medical	5,85,379	0	5,85,379
HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,85,379	0	5,85,379
	2405	01-Salaries	83,32,182	7,65,090	90,97,272

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, HOSHIARPUR	2405	11-Domestic Travel Expenses	14,590	2,990	17,580
				13-Office Expenses	44,736	20,835	65,571
				14-Rent, Rates and Taxes	1,198	0	1,198
				91-Medical Reimbursement	11,438	0	11,438
				92-Telephone	12,268	0	12,268
				93-Electricity Charges	4,84,953	1,13,640	5,98,593
				94-Water Charges	13,000	0	13,000

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	TOTAL(MH)		89,14,365	9,02,555	98,16,920
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TOTAL(DDO)			94,99,744	9,02,555	1,04,02,299
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	01-Salaries	1,13,240	0	1,13,240
		50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	81,961	0	81,961
	**********		----------	----------	----------
	TOTAL(MH)		4,05,201	0	4,05,201

2405	01-Salaries	62,10,225	5,57,322	67,67,547
	11-Domestic Travel Expenses	6,200	1,500	7,700
	13-Office Expenses	28,223	11,772	39,995
	14-Rent, Rates and Taxes	3,38,846	32,962	3,71,808
	91-Medical Reimbursement	42,189	0	42,189
	92-Telephone	10,614	0	10,614
	93-Electricity Charges	10,538	1,562	12,100
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			66,46,835	6,05,118	72,51,953
		**********			----------	----------	----------
		TOTAL(DDO)			70,52,036	6,05,118	76,57,154
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	80,53,069	7,06,516	87,59,585
				13-Office Expenses	43,980	6,008	49,988
				92-Telephone	8,493	0	8,493
				93-Electricity Charges	5,11,430	83,650	5,95,080

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	TOTAL(MH)		86,16,972	7,96,174	94,13,146
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TOTAL(DDO)			86,16,972	7,96,174	94,13,146
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	42,03,670	4,45,948	46,49,618
		11-Domestic Travel Expenses	460	0	460
		13-Office Expenses	23,926	9,840	33,766
		92-Telephone	8,398	702	9,100
		93-Electricity Charges	18,926	3,930	22,856

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	TOTAL(MH)		42,55,380	4,60,420	47,15,800
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TOTAL(DDO)			42,55,380	4,60,420	47,15,800
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	41,16,354	2,68,738	43,85,092
		13-Office Expenses	12,254	7,735	19,989
		92-Telephone	5,002	939	5,941
		93-Electricity Charges	5,34,446	2,14,306	7,48,752
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	TOTAL(MH)		46,68,056	4,91,718	51,59,774

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,68,056	4,91,718	51,59,774
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	DIRECTOR AND WARDEN OF FISHERIES,LIVESTOCK COMPLEX SECTOR 68 MOHALI	2235	91-Medical Reimbursement	4,97,827	2,39,148	7,36,975
		**********			----------	----------	----------
		TOTAL(MH)			4,97,827	2,39,148	7,36,975
			2405	01-Salaries	1,14,45,578	25,81,338	1,40,26,916
				10-POL of	3,370	11,060	14,430

Office Vehicles			
13-Office Expenses	6,10,894	88,116	6,99,010
91-Medical Reimbursement	44,833	0	44,833
92-Telephone Charges	8,284	0	8,284
93-Electricity	2,61,861	40,796	3,02,657
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TOTAL(MH)	1,23,74,820	27,21,310	1,50,96,130
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TOTAL(DDO)	1,28,72,647	29,60,458	1,58,33,105
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	TOTAL(CCO)				39,58,22,618	2,04,69,874	41,62,92,492
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TOTAL(DEPT)					39,58,22,618	2,04,69,874	41,62,92,492
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ACFA (MISSION DIRECTOR FOOD PROCESSING),DIRECTORATE FOOD PROCESSING, PLOT NO 2, SECTOR 28A, CHANDIGARH	2408	33-Subsidies	12,00,00,000	21,68,05,017	33,68,05,017
		**********			----------	----------	----------
		TOTAL(MH)			12,00,00,000	21,68,05,017	33,68,05,017
		**********			----------	----------	----------
		TOTAL(DDO)			12,00,00,000	21,68,05,017	33,68,05,017
	ADMINISTRATIVE OFFICER,FOR		2235	91-Medical	25,395	0	25,395

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

NAME OF 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 FOOD & CIVIL SUPPLIES, PUNJAB		Reimbursement			
			**********				
			TOTAL(MH)		25,395	0	25,395
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	3456	01-Salaries	21,74,68,236	2,03,43,140	23,78,11,376
				11-Domestic Travel Expenses	26,526	63,647	90,173

13-Office Expenses	3,941	0	3,941
26-Advertising and Publicity	5,453	2,76,732	2,82,185
28-Professional Services	0	25,85,000	25,85,000
31-Grants-in-Aid (Salary)	42,37,474	0	42,37,474
36-Grants-in-aid (Non-Salary)	3,49,18,54,413	46,40,45,577	3,95,58,99,990
50-Other Charges	21,77,17,968	39,94,22,158	61,71,40,126
91-Medical Reimbursement	9,30,584	6,14,662	15,45,246

		92-Telephone	19,773	0	19,773
	**********		----------	----------	----------
	TOTAL(MH)		3,93,22,64,368	88,73,50,916	4,81,96,15,284
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TOTAL(DDO)			3,93,22,89,763	88,73,50,916	4,81,96,40,679
ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	12,47,77,743	1,15,83,600	13,63,61,343
		11-Domestic Travel Expenses	0	11,280	11,280
		13-Office Expenses	80,831	23,910	1,04,741
		91-Medical Reimbursement	40,98,601	5,45,440	46,44,041

				92-Telephone	23,143	1,178	24,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB CONTROLLER	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY	3456	93-Electricity Charges	3,85,075	1,00,817	4,85,892
		**********			----------	----------	----------
		TOTAL(MH)			12,93,65,393	1,22,66,225	14,16,31,618
		**********			----------	----------	----------
		TOTAL(DDO)			12,93,65,393	1,22,66,225	14,16,31,618
		ASSISTANT CONTROLLER, LEGAL	3475	01-Salaries	56,86,927	5,45,910	62,32,837

METROLOGY,O/O ASSISTANT

CONTROLLER LEGAL METROLOGY

DEPARTMENTOF FOOD AND CIVIL

SUPPLIES FARIDKOT

13-Office Expenses	1,200	750	1,950
14-Rent, Rates and Taxes	15,827	0	15,827
93-Electricity Charges	1,750	0	1,750
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TOTAL(MH)	57,05,704	5,46,660	62,52,364
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TOTAL(DDO)	57,05,704	5,46,660	62,52,364

ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-Salaries	41,24,114	3,11,630	44,35,744
	**********		----------	----------	----------
	TOTAL(MH)		41,24,114	3,11,630	44,35,744
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TOTAL(DDO)			41,24,114	3,11,630	44,35,744
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	9,48,12,368	82,46,440	10,30,58,808
		13-Office Expenses	91,229	3,000	94,229

				91-Medical Reimbursement	1,49,984	92,478	2,42,462	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	92-Telephone	7,494	844	8,338
				93-Electricity Charges	3,98,894	0	3,98,894
			**********		----------	----------	----------
			TOTAL(MH)		9,54,59,969	83,42,762	10,38,02,731
		**********			----------	----------	----------

TOTAL(DDO)			9,54,59,969	83,42,762	10,38,02,731
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	04-Pensionary Charges	18,800	0	18,800
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	6,24,047	4,63,163	10,87,210
	**********		----------	----------	----------
	TOTAL(MH)		8,42,847	4,63,163	13,06,010
**********			----------	----------	----------
TOTAL(DDO)			8,42,847	4,63,163	13,06,010
D G & S G,D G & S G ,	3456	01-Salaries	4,76,32,422	43,69,712	5,20,02,134

HOSHIARPUR

13-Office Expenses	11,816	2,147	13,963
91-Medical Reimbursement	58,216	1,50,015	2,08,231
92-Telephone	11,945	1,123	13,068
93-Electricity Charges	1,21,496	13,759	1,35,255
94-Water Charges	27,607	2,272	29,879
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TOTAL(MH)	4,78,63,502	45,39,028	5,24,02,530
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TOTAL(DDO)	4,78,63,502	45,39,028	5,24,02,530

		DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	31-Grants-in-Aid (Salary)	2,09,20,546	21,10,852	2,30,31,398	

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

NAME OF 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	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	36-Grants-in-Aid (Non-Salary)	30,00,000	0	30,00,000
			**********	TOTAL(MH)	2,39,20,546	21,10,852	2,60,31,398

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TOTAL(DDO)				2,39,20,546	21,10,852	2,60,31,398
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB		3456	01-Salaries	6,83,190	0	6,83,190
			13-Office Expenses	32,930	4,990	37,920
			28-Professional Services	24,16,244	2,21,001	26,37,245
			92-Telephone	4,283	321	4,604
		**********		----------	----------	----------
		TOTAL(MH)		31,36,647	2,26,312	33,62,959
**********				----------	----------	----------
TOTAL(DDO)				31,36,647	2,26,312	33,62,959

DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement	5,86,565	34,756	6,21,321
	**********	TOTAL(MH)	5,86,565	34,756	6,21,321
	3456	01-Salaries	6,44,10,166	63,17,112	7,07,27,278
		11-Domestic Travel Expenses	0	4,480	4,480
		13-Office Expenses	50,018	6,260	56,278
		91-Medical Reimbursement	5,26,066	21,74,702	27,00,768
		92-Telephone	21,120	1,532	22,652

93-Electricity	1,45,720	7,280	1,53,000
Charges			
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TOTAL(MH)	6,51,53,090	85,11,366	7,36,64,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			6,57,39,655	85,46,122	7,42,85,777
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	01-Salaries	13,37,888	7,65,567	21,03,455

	10-POL of Office Vehicles	0	20,509	20,509
	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	5,21,657	3,66,786	8,88,443
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TOTAL(MH)		18,59,545	13,52,862	32,12,407
3456	01-Salaries	6,00,94,864	55,26,692	6,56,21,556
	11-Domestic Travel Expenses	9,780	0	9,780
	13-Office Expenses	3,46,233	6,767	3,53,000
	91-Medical	1,43,261	17,765	1,61,026

		Reimbursement			
		92-Telephone	7,454	577	8,031
		93-Electricity	1,52,662	0	1,52,662
		Charges			
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TOTAL(MH)			6,07,54,254	55,51,801	6,63,06,055
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TOTAL(DDO)			6,26,13,799	69,04,663	6,95,18,462
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	01-Salaries	3,85,600	39,800	4,25,400
		50-Other Charges	6,00,000	0	6,00,000
		91-Medical Reimbursement	6,54,965	6,10,893	12,65,858

92-Telephone	1,414	0	1,414
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TOTAL(MH)	16,41,979	6,50,693	22,92,672
3456 01-Salaries	9,67,56,044	91,51,989	10,59,08,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	3456	13-Office Expenses	51,675	11,010	62,685
				91-Medical Reimbursement	1,95,032	0	1,95,032
				92-Telephone	11,674	2,357	14,031

		93-Electricity Charges	1,08,019	19,870	1,27,889
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	TOTAL(MH)		9,71,22,444	91,85,226	10,63,07,670
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TOTAL(DDO)			9,87,64,423	98,35,919	10,86,00,342

DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	8,47,87,115	77,98,676	9,25,85,791
		11-Domestic Travel Expenses	0	37,240	37,240
		13-Office Expenses	1,28,000	30,191	1,58,191
		91-Medical	1,76,185	3,06,606	4,82,791

		Reimbursement			
		92-Telephone	5,280	2,050	7,330
		93-Electricity	2,17,806	0	2,17,806
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,53,14,386	81,74,763	9,34,89,149
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TOTAL(DDO)			8,53,14,386	81,74,763	9,34,89,149
DISTRICT FOOD & SUPPLY	2235	91-Medical	12,97,105	3,57,379	16,54,484
CONTROLLER,BATHINDA		Reimbursement			
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	TOTAL(MH)		12,97,105	3,57,379	16,54,484

			3456	01-Salaries	13,61,76,353	1,26,90,865	14,88,67,218	
				11-Domestic Travel Expenses	4,490	1,980	6,470	
				13-Office Expenses	1,08,144	16,662	1,24,806	
				91-Medical Reimbursement	1,65,150	4,93,845	6,58,995	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	3456	92-Telephone	11,705	0	11,705
				93-Electricity	1,14,840	9,585	1,24,425

		Charges			
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	TOTAL(MH)		13,65,80,682	1,32,12,937	14,97,93,619
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TOTAL(DDO)			13,78,77,787	1,35,70,316	15,14,48,103
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	50-Other Charges	4,10,000	0	4,10,000
		91-Medical Reimbursement	20,31,675	3,27,271	23,58,946
	**********		----------	----------	----------
	TOTAL(MH)		24,41,675	3,27,271	27,68,946

	3456	01-Salaries	18,01,96,936	1,65,78,408	19,67,75,344
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	5,76,685	7,85,907	13,62,592
		93-Electricity Charges	2,72,184	17,722	2,89,906
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	TOTAL(MH)		18,10,50,805	1,73,82,037	19,84,32,842
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TOTAL(DDO)			18,34,92,480	1,77,09,308	20,12,01,788
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	02-Wages	0	12,737	12,737
		91-Medical	2,79,167	34,950	3,14,117

				Reimbursement			
				93-Electricity	8,025	0	8,025
				Charges			
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				TOTAL(MH)	2,87,192	47,687	3,34,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,87,192	47,687	3,34,879
FOOD AND	DIRECTOR, FOOD &	DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	4,54,63,725	45,50,989	5,00,14,714

SUPPLIES SUPPLIES, PUNJAB CONTROLLER,MOHALI

	13-Office Expenses	64,687	8,088	72,775
	26-Advertising and Publicity	5,274	0	5,274
	91-Medical Reimbursement	90,507	1,42,798	2,33,305
	92-Telephone	9,622	0	9,622
	93-Electricity Charges	2,33,629	47,606	2,81,235
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	TOTAL(MH)	4,58,67,444	47,49,481	5,06,16,925
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TOTAL(DDO)		4,58,67,444	47,49,481	5,06,16,925

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	7,87,836	1,93,273	9,81,109
	**********		----------	----------	----------
	TOTAL(MH)		7,87,836	1,93,273	9,81,109
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TOTAL(DDO)			7,87,836	1,93,273	9,81,109
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
		91-Medical Reimbursement	20,15,651	9,32,006	29,47,657

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			TOTAL(MH)		22,15,651	11,32,006	33,47,657
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TOTAL(DDO)					22,15,651	11,32,006	33,47,657
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries			6,89,54,901	98,32,608	7,87,87,509

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	13-Office Expenses	11,314	0	11,314

SUPPLY CONTROLLER, JALANDHAR					
		91-Medical Reimbursement	1,70,447	0	1,70,447
		92-Telephone	15,758	3,205	18,963
		93-Electricity Charges	58,360	7,080	65,440
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TOTAL(MH)			6,92,10,780	98,42,893	7,90,53,673
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TOTAL(DDO)			6,92,10,780	98,42,893	7,90,53,673
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	91-Medical Reimbursement	4,02,422	0	4,02,422

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TOTAL(MH)		4,02,422	0	4,02,422
3456	01-Salaries	8,15,22,586	76,95,786	8,92,18,372
	11-Domestic Travel Expenses	4,780	1,620	6,400
	13-Office Expenses	82,753	30,597	1,13,350
	91-Medical Reimbursement	5,78,419	5,15,751	10,94,170
	93-Electricity Charges	2,06,670	17,100	2,23,770
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	TOTAL(MH)	8,23,95,208	82,60,854	9,06,56,062
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TOTAL(DDO)				8,27,97,630	82,60,854	9,10,58,484
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	50-Other Charges		2,00,000	0	2,00,000
		91-Medical Reimbursement		55,49,138	16,15,566	71,64,704
		**********		----------	----------	----------
		TOTAL(MH)		57,49,138	16,15,566	73,64,704

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

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	3456	01-Salaries	18,02,13,216	1,70,79,575	19,72,92,791
				13-Office Expenses	25,370	20,942	46,312
				91-Medical Reimbursement	9,25,382	5,67,000	14,92,382
				92-Telephone	15,006	1,409	16,415
				93-Electricity Charges	1,65,445	47,524	2,12,969
				94-Water Charges	33,620	10,940	44,560
			**********		----------	----------	----------
			TOTAL(MH)		18,13,78,039	1,77,27,390	19,91,05,429

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TOTAL(DDO)		18,71,27,177	1,93,42,956	20,64,70,133	
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	2235	91-Medical Reimbursement	11,300	0	11,300
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	TOTAL(MH)		11,300	0	11,300
	3456	01-Salaries	4,22,58,937	44,20,221	4,66,79,158
		13-Office Expenses	59,710	22,220	81,930
		26-Advertising and Publicity	5,274	1,791	7,065
		91-Medical Reimbursement	0	2,27,919	2,27,919

				92-Telephone	16,425	1,182	17,607	
				93-Electricity Charges	81,140	0	81,140	
			**********		----------	----------	----------	
			TOTAL(MH)		4,24,21,486	46,73,333	4,70,94,819	
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TOTAL(DDO)					4,24,32,786	46,73,333	4,71,06,119	
		DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	2235	50-Other Charges	2,00,000	0	2,00,000	

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

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

		SUPPLY CONTROLLER, SANGRUR					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	43,55,760	4,16,620	47,72,380
			**********	TOTAL(MH)	45,55,760	4,16,620	49,72,380
			3456	01-Salaries	16,32,46,074	1,56,88,767	17,89,34,841
				11-Domestic Travel Expenses	0	5,320	5,320
				13-Office Expenses	39,725	32,243	71,968
				91-Medical Reimbursement	2,39,382	1,34,599	3,73,981

		92-Telephone	13,045	1,215	14,260
		93-Electricity	4,04,466	0	4,04,466
		Charges			
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	TOTAL(MH)		16,39,42,692	1,58,62,144	17,98,04,836
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TOTAL(DDO)			16,84,98,452	1,62,78,764	18,47,77,216
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,12,079	4,28,633	8,40,712
	**********		----------	----------	----------
	TOTAL(MH)		4,12,079	4,28,633	8,40,712
	3456	01-Salaries	6,04,51,371	58,74,764	6,63,26,135
		13-Office Expenses	25,957	13,206	39,163

26-Advertising and Publicity	5,274	0	5,274
91-Medical Reimbursement	2,89,687	74,960	3,64,647
93-Electricity Charges	1,19,200	11,732	1,30,932
94-Water Charges	2,859	1,748	4,607
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TOTAL(MH)	6,08,94,348	59,76,410	6,68,70,758

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			6,13,06,427	64,05,043	6,77,11,470
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	19,38,394	4,72,995	24,11,389
		**********					
		TOTAL(MH)			23,38,394	4,72,995	28,11,389
			3456	01-Salaries	14,74,05,862	1,39,58,052	16,13,63,914
				11-Domestic Travel Expenses	4,280	23,420	27,700

		13-Office Expenses	1,19,496	34,100	1,53,596
		91-Medical Reimbursement	5,51,547	8,54,689	14,06,236
		92-Telephone	32,445	4,934	37,379
		93-Electricity Charges	3,62,406	59,709	4,22,115
**********	TOTAL(MH)		14,84,76,036	1,49,34,904	16,34,10,940
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TOTAL(DDO)			15,08,14,430	1,54,07,899	16,62,22,329
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	13,97,455	1,34,242	15,31,697

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TOTAL(MH)		13,97,455	1,34,242	15,31,697
2235	50-Other Charges	0	2,10,000	2,10,000
	91-Medical Reimbursement	5,25,376	62,075	5,87,451
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TOTAL(MH)		5,25,376	2,72,075	7,97,451
3456	01-Salaries	4,12,35,854	39,07,662	4,51,43,516
	13-Office Expenses	7,953	1,597	9,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	3456	26-Advertising and Publicity	3,451	0	3,451
				91-Medical Reimbursement	1,05,368	3,03,637	4,09,005
				93-Electricity Charges	1,19,163	11,362	1,30,525
			**********		---	---	---
			TOTAL(MH)		4,14,71,789	42,24,258	4,56,96,047
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TOTAL(DDO)					4,33,94,620	46,30,575	4,80,25,195

DISTRICT TREASURY	2235	04-Pensionary	31,13,500	3,33,200	34,46,700
OFFICER,DISTRICT TREASURY		Charges			
,JALANDHAR					
		91-Medical Reimbursement	4,55,373	0	4,55,373
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	TOTAL(MH)		35,68,873	3,33,200	39,02,073
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TOTAL(DDO)			35,68,873	3,33,200	39,02,073
DISTT. FOOD & SUPPLIES	3456	01-Salaries	3,31,52,363	39,09,961	3,70,62,324
CONTROLLER,NAWANSAHAR					
		13-Office Expenses	12,860	0	12,860
		91-Medical	22,376	1,27,190	1,49,566

		Reimbursement			
		92-Telephone	12,230	1,285	13,515
		93-Electricity	31,294	8,321	39,615
		Charges			
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TOTAL(MH)			3,32,31,123	40,46,757	3,72,77,880
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TOTAL(DDO)			3,32,31,123	40,46,757	3,72,77,880
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	1,05,13,211	10,16,710	1,15,29,921
		13-Office Expenses	19,000	7,000	26,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	40,616	0	40,616
				93-Electricity Charges	29,272	2,540	31,812
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		TOTAL(MH)	1,06,07,080	10,26,250	1,16,33,330
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TOTAL(DDO)			1,06,07,080	10,26,250	1,16,33,330
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	1,21,492	12,192	1,33,684
		**********	----------	----------	----------
		TOTAL(MH)	1,21,492	12,192	1,33,684
	3456	01-Salaries	3,87,51,419	35,29,116	4,22,80,535
		09-Repair and Maintenance of Staff Cars	3,17,894	22,241	3,40,135
		10-POL of Office Vehicles	1,21,544	9,803	1,31,347

11-Domestic Travel Expenses	0	71,700	71,700
13-Office Expenses	14,57,935	23,441	14,81,376
14-Rent, Rates and Taxes	2,12,943	0	2,12,943
26-Advertising and Publicity	5,676	0	5,676
28-Professional Services	25,02,490	2,42,310	27,44,800
91-Medical Reimbursement	1,73,998	13,617	1,87,615
92-Telephone	38,671	0	38,671
93-Electricity	6,12,631	44,689	6,57,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	94-Water Charges	68,578	0	68,578
		**********			----------	----------	----------
		TOTAL(MH)			4,42,63,779	39,56,917	4,82,20,696
		**********			----------	----------	----------
		TOTAL(DDO)			4,43,85,271	39,69,109	4,83,54,380
SUPERINTENDENT GR.II DISTRICT			3456	01-Salaries	1,20,60,688	19,55,220	1,40,15,908

CONSUMER REDRESSAL

FORUM,AMRITSAR

	13-Office Expenses	2,24,677	0	2,24,677
	28-Professional Services	3,83,720	35,695	4,19,415
	91-Medical Reimbursement	71,745	24,286	96,031
	92-Telephone	9,797	0	9,797
	93-Electricity Charges	1,18,390	0	1,18,390
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	TOTAL(MH)	1,28,69,017	20,15,201	1,48,84,218
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TOTAL(DDO)		1,28,69,017	20,15,201	1,48,84,218

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	1,78,58,585	10,65,516	1,89,24,101
		13-Office Expenses	1,71,977	8,023	1,80,000
		28-Professional Services	3,09,100	28,100	3,37,200
		92-Telephone	11,433	0	11,433
		93-Electricity Charges	1,12,333	51,145	1,63,478
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	TOTAL(MH)		1,84,63,428	11,52,784	1,96,16,212
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		TOTAL(DDO)				1,84,63,428	11,52,784	1,96,16,212

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	1,12,02,885	7,11,539	1,19,14,424
				13-Office Expenses	73,550	8,496	82,046
				91-Medical Reimbursement	2,00,586	22,007	2,22,593
				92-Telephone	13,596	0	13,596

		93-Electricity	48,545	2,580	51,125
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,39,162	7,44,622	1,22,83,784
******************************			----------	----------	----------
TOTAL(DDO)			1,15,39,162	7,44,622	1,22,83,784
SUPERINTENDENT GRADE -	2235	50-Other	2,00,000	0	2,00,000
2,DISTRICT CONSUMER REDRESSAL		Charges			
FORM, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	3456	01-Salaries	1,02,98,524	8,58,455	1,11,56,979
		13-Office	1,00,371	2,249	1,02,620

		Expenses			
		28-Professional Services	4,91,991	53,542	5,45,533
		91-Medical Reimbursement	9,315	0	9,315
		92-Telephone	16,096	0	16,096
		93-Electricity Charges	96,110	16,760	1,12,870
	**********		----------	----------	----------
	TOTAL(MH)		1,10,12,407	9,31,006	1,19,43,413
******************************			----------	----------	----------
TOTAL(DDO)			1,12,12,407	9,31,006	1,21,43,413
SUPERINTENDENT GRADE -	3456	01-Salaries	1,16,20,604	6,13,932	1,22,34,536

2,DISTRICT CONSUMER REDRESSAL

FORM, HOSHIARPUR

GOVERNMENT OF PUNJAB

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

NAME OF 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, HOSHIARPUR	3456	13-Office Expenses	66,460	8,540	75,000
				14-Rent, Rates and Taxes	4,853	0	4,853
				28-Professional Services	5,67,402	68,824	6,36,226
				92-Telephone	8,250	0	8,250

		93-Electricity Charges	65,601	29,399	95,000
		94-Water Charges	14,978	4,586	19,564
**********			----------	----------	----------
TOTAL(MH)			1,23,48,148	7,25,281	1,30,73,429
**********			----------	----------	----------
TOTAL(DDO)			1,23,48,148	7,25,281	1,30,73,429
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	93,25,508	6,41,442	99,66,950
		13-Office Expenses	47,005	12,995	60,000
		28-Professional	3,41,819	45,947	3,87,766

		Services			
		91-Medical Reimbursement	44,207	0	44,207
		93-Electricity Charges	74,031	55,969	1,30,000
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TOTAL(MH)			98,32,570	7,56,353	1,05,88,923
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TOTAL(DDO)			98,32,570	7,56,353	1,05,88,923
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	1,16,46,320	9,06,618	1,25,52,938
		13-Office	1,64,126	11,861	1,75,987

				Expenses			
				28-Professional Services	3,89,075	35,649	4,24,724

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

NAME OF 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, LUDHIANA	3456	91-Medical Reimbursement	63,172	63,599	1,26,771
				92-Telephone	13,048	0	13,048
			**********				
			TOTAL(MH)		1,22,75,741	10,17,727	1,32,93,468

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TOTAL(DDO)			1,22,75,741	10,17,727	1,32,93,468
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	91-Medical Reimbursement	1,39,981	0	1,39,981
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	TOTAL(MH)		1,39,981	0	1,39,981
	3456	01-Salaries	1,39,57,019	6,92,884	1,46,49,903
		13-Office Expenses	95,078	4,780	99,858
		28-Professional Services	6,21,379	1,25,158	7,46,537
		91-Medical Reimbursement	28,484	36,000	64,484

		92-Telephone	10,857	0	10,857
		93-Electricity Charges	48,034	26,966	75,000
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	TOTAL(MH)		1,47,60,851	8,85,788	1,56,46,639
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TOTAL(DDO)			1,49,00,832	8,85,788	1,57,86,620

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	2235	50-Other Charges	1,77,000	0	1,77,000
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	TOTAL(MH)		1,77,000	0	1,77,000

			3456	01-Salaries	98,09,437	7,77,556	1,05,86,993	
				13-Office Expenses	1,21,792	5,473	1,27,265	
				28-Professional Services	7,46,566	93,676	8,40,242	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	91-Medical Reimbursement	7,178	0	7,178
				92-Telephone	11,509	0	11,509
				93-Electricity Charges	67,118	0	67,118

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	TOTAL(MH)		1,07,63,600	8,76,705	1,16,40,305
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TOTAL(DDO)			1,09,40,600	8,76,705	1,18,17,305
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	91-Medical Reimbursement	76,735	0	76,735
	**********		----------	----------	----------
	TOTAL(MH)		76,735	0	76,735
	3456	01-Salaries	1,45,43,889	8,88,708	1,54,32,597
		11-Domestic Travel Expenses	1,744	0	1,744
		13-Office	83,573	11,339	94,912

		Expenses			
		28-Professional Services	3,35,236	31,367	3,66,603
		91-Medical Reimbursement	7,075	0	7,075
		92-Telephone	9,541	0	9,541
		93-Electricity Charges	1,01,085	24,590	1,25,675
	**********		----------	----------	----------
	TOTAL(MH)		1,50,82,143	9,56,004	1,60,38,147
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TOTAL(DDO)			1,51,58,878	9,56,004	1,61,14,882
SUPERINTENDENT GRADE -	2235	50-Other	0	10,000	10,000

2,DISTRICT CONSUMER REDRESSAL	Charges		
FORUM, FEROZEPUR			
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TOTAL(MH)	0	10,000	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	94,51,600	6,18,916	1,00,70,516
				13-Office Expenses	2,09,241	2,649	2,11,890

		28-Professional Services	2,17,143	17,847	2,34,990
		91-Medical Reimbursement	1,89,692	0	1,89,692
		92-Telephone	12,000	0	12,000
		93-Electricity Charges	1,99,048	66,014	2,65,062
**********	TOTAL(MH)		1,02,78,724	7,05,426	1,09,84,150
**********					
TOTAL(DDO)			1,02,78,724	7,15,426	1,09,94,150
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	1,06,04,209	9,77,247	1,15,81,456

11-Domestic Travel Expenses	4,655	6,756	11,411
13-Office Expenses	99,523	7,554	1,07,077
28-Professional Services	5,74,249	1,12,640	6,86,889
91-Medical Reimbursement	10,750	1,13,401	1,24,151
92-Telephone	10,868	0	10,868
93-Electricity Charges	81,000	27,283	1,08,283
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TOTAL(MH)	1,13,85,254	12,44,881	1,26,30,135

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TOTAL(DDO)					1,13,85,254	12,44,881	1,26,30,135
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries			2,43,05,529	16,60,508	2,59,66,037
		11-Domestic Travel Expenses			11,100	0	11,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	13-Office Expenses	2,02,822	6,600	2,09,422

	28-Professional Services	5,75,684	37,852	6,13,536
	91-Medical Reimbursement	2,03,424	1,09,252	3,12,676
	92-Telephone	20,945	0	20,945
	93-Electricity Charges	5,95,154	48,261	6,43,415
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	TOTAL(MH)	2,59,14,658	18,62,473	2,77,77,131
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TOTAL(DDO)		2,59,14,658	18,62,473	2,77,77,131
SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	2235 91-Medical Reimbursement	52,288	0	52,288

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TOTAL(MH)		52,288	0	52,288
3456	01-Salaries	86,34,468	5,00,118	91,34,586
	13-Office Expenses	58,146	6,760	64,906
	28-Professional Services	4,28,755	43,662	4,72,417
	91-Medical Reimbursement	1,67,081	0	1,67,081
	92-Telephone	9,832	0	9,832
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	TOTAL(MH)	92,98,282	5,50,540	98,48,822
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TOTAL(DDO)		93,50,570	5,50,540	99,01,110

SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical		12,724	0		12,724
CONSUMER REDRESSAL FORM, MANSA		Reimbursement					
	**********			----------	----------		----------
	TOTAL(MH)			12,724	0		12,724
	3456	01-Salaries		1,32,71,476	9,36,976		1,42,08,452

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	13-Office Expenses	21,349	0	21,349
				28-Professional	70,719	0	70,719

	Services			
	91-Medical	80,473	0	80,473
	Reimbursement			
	92-Telephone	9,339	0	9,339
	93-Electricity	92,120	3,420	95,540
	Charges			
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TOTAL(MH)		1,35,45,476	9,40,396	1,44,85,872
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TOTAL(DDO)		1,35,58,200	9,40,396	1,44,98,596
SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, FAZILKA 3456	01-Salaries	28,39,256	1,55,275	29,94,531
	13-Office	98,765	1,210	99,975

	Expenses			
	93-Electricity Charges	50,779	23,071	73,850
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TOTAL(MH)		29,88,800	1,79,556	31,68,356
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TOTAL(DDO)		29,88,800	1,79,556	31,68,356
SUPERINTENDENT GRADE-II,DISTRICT CONSUMER COMMISSION, MALERKOTLA 3456	01-Salaries	40,49,030	1,76,923	42,25,953
	13-Office Expenses	9,478	35,510	44,988
	28-Professional Services	0	97,323	97,323

			**********		40,58,508	3,09,756	43,68,264
			TOTAL(MH)				
********************************					40,58,508	3,09,756	43,68,264
TOTAL(DDO)							
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	01-Salaries			70,99,693	6,51,631	77,51,324

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

NAME OF 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 DISPUTE REDRESSAL FORUM MUKATSAR	3456	13-Office Expenses	89,501	7,362	96,863

28-Professional Services	2,56,478	89,253	3,45,731
91-Medical Reimbursement	28,947	0	28,947
92-Telephone	11,024	0	11,024
93-Electricity Charges	1,16,521	19,009	1,35,530
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TOTAL(MH)	76,02,164	7,67,255	83,69,419
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TOTAL(DDO)	76,02,164	7,67,255	83,69,419

SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	01-Salaries	1,31,80,776	9,00,078	1,40,80,854

11-Domestic Travel Expenses	1,224	0	1,224
13-Office Expenses	1,98,935	30,166	2,29,101
28-Professional Services	3,33,151	17,847	3,50,998
50-Other Charges	9,40,034	0	9,40,034
91-Medical Reimbursement	6,74,384	0	6,74,384
92-Telephone	15,492	0	15,492
93-Electricity Charges	1,04,680	7,060	1,11,740
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TOTAL(MH)	1,54,48,676	9,55,151	1,64,03,827

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TOTAL(DDO)						1,54,48,676	9,55,151	1,64,03,827
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456			01-Salaries		1,28,97,892	7,62,611	1,36,60,503
				13-Office Expenses		98,754	1,246	1,00,000
				28-Professional Services		1,02,262	31,305	1,33,567

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

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	91-Medical Reimbursement	21,099	0	21,099
				92-Telephone	5,261	0	5,261
				93-Electricity Charges	1,00,000	24,030	1,24,030
			**********		----------	----------	----------
				TOTAL(MH)	1,32,25,268	8,19,192	1,40,44,460
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,25,268	8,19,192	1,40,44,460
		SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	1,27,89,780	7,61,597	1,35,51,377
				11-Domestic Travel Expenses	1,680	0	1,680

13-Office Expenses	95,172	4,828	1,00,000
28-Professional Services	3,74,934	32,603	4,07,537
91-Medical Reimbursement	6,290	0	6,290
92-Telephone	11,056	0	11,056
93-Electricity Charges	32,490	2,300	34,790
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TOTAL(MH)	1,33,11,402	8,01,328	1,41,12,730
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TOTAL(DDO)	1,33,11,402	8,01,328	1,41,12,730

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	TOTAL(CCO)				6,19,97,06,794	1,31,72,51,161	7,51,69,57,955
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TOTAL(DEPT)					6,19,97,06,794	1,31,72,51,161	7,51,69,57,955
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	91-Medical Reimbursement	6,155	0	6,155
		**********			----------	----------	----------
		TOTAL(MH)			6,155	0	6,155

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

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

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		TOTAL(DDO)			6,155	0	6,155
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	1,23,24,257	14,87,703	1,38,11,960
				02-Wages	88,550	12,082	1,00,632
				09-Repair and Maintenance of Staff Cars	20,450	0	20,450
				10-POL of Office Vehicles	94,341	71,570	1,65,911
				11-Domestic Travel Expenses	91,824	2,365	94,189

13-Office Expenses	40,173	10,589	50,762
21-Supplies and Materials	88,843	36,157	1,25,000
27-Minor Works	0	30,000	30,000
91-Medical Reimbursement	23,600	8,500	32,100
92-Telephone	16,173	1,613	17,786
93-Electricity Charges	1,91,900	16,040	2,07,940
94-Water Charges	6,841	0	6,841
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TOTAL(MH)	1,29,86,952	16,76,619	1,46,63,571

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TOTAL(DDO)			1,29,86,952	16,76,619	1,46,63,571	
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	02-Wages	15,97,358	1,46,591	17,43,949	
		21-Supplies and Materials	34,32,035	8,78,837	43,10,872	
		27-Minor Works	2,56,233	1,16,877	3,73,110	
		28-Professional Services	2,65,16,428	23,24,434	2,88,40,862	
		92-Telephone	6,69,270	0	6,69,270	
		93-Electricity	81,71,650	13,08,780	94,80,430	

NAME OF	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			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	94-Water Charges	1,89,995	0	1,89,995
			**********				
			TOTAL(MH)		4,08,32,969	47,75,519	4,56,08,488
			**********				
			TOTAL(DDO)		4,08,32,969	47,75,519	4,56,08,488
CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR			2406	01-Salaries	33,79,621	2,93,315	36,72,936
				02-Wages	3,14,090	29,054	3,43,144
				13-Office	3,50,515	2,260	3,52,775

		Expenses			
		50-Other	6,27,600	8,20,218	14,47,818
		Charges			
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	TOTAL(MH)		46,71,826	11,44,847	58,16,673
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TOTAL(DDO)			46,71,826	11,44,847	58,16,673
CONSERVATOR OF FOREST RESEARCH CIRCLE,HOSHIARPUR	2235	91-Medical Reimbursement	1,70,402	0	1,70,402
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	TOTAL(MH)		1,70,402	0	1,70,402
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TOTAL(DDO)			1,70,402	0	1,70,402
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	91-Medical Reimbursement	1,51,102	5,72,462	7,23,564
	**********		----------	----------	----------
	TOTAL(MH)		1,51,102	5,72,462	7,23,564
	2406	01-Salaries	1,73,36,106	18,02,659	1,91,38,765
		02-Wages	2,14,992	19,966	2,34,958
		09-Repair and Maintenance of Staff Cars	46,682	0	46,682
		10-POL of Office Vehicles	1,46,170	11,873	1,58,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	11-Domestic Travel Expenses	40,398	3,080	43,478
				13-Office Expenses	1,08,869	1,131	1,10,000
				21-Supplies and Materials	69,681	30,224	99,905
				50-Other Charges	1,30,639	67,969	1,98,608
				91-Medical Reimbursement	27,420	57,758	85,178
				92-Telephone	7,772	0	7,772

		93-Electricity Charges	1,54,920	34,080	1,89,000
	**********		----------	----------	----------
	TOTAL(MH)		1,82,83,649	20,28,740	2,03,12,389
******************************			----------	----------	----------
TOTAL(DDO)			1,84,34,751	26,01,202	2,10,35,953
CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	2,36,49,816	21,58,759	2,58,08,575
		02-Wages	1,15,52,163	34,20,886	1,49,73,049
		10-POL of Office Vehicles	63,002	1,32,386	1,95,388
		11-Domestic Travel Expenses	22,498	1,980	24,478

13-Office Expenses	52,520	31,320	83,840
21-Supplies and Materials	2,56,36,985	23,78,682	2,80,15,667
28-Professional Services	21,34,951	0	21,34,951
50-Other Charges	22,69,456	15,13,140	37,82,596
91-Medical Reimbursement	87,850	5,731	93,581
92-Telephone	2,933	0	2,933
93-Electricity Charges	18,73,130	29,960	19,03,090

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)		6,73,45,304	96,72,844	7,70,18,148
		**********			----------	----------	----------
		TOTAL(DDO)			6,73,45,304	96,72,844	7,70,18,148
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2235	91-Medical Reimbursement	51,360	0	51,360
			**********		----------	----------	----------
			TOTAL(MH)		51,360	0	51,360

2406	01-Salaries	1,46,81,938	12,31,803	1,59,13,741
	02-Wages	1,89,029	16,799	2,05,828
	09-Repair and Maintenance of Staff Cars	14,824	20,170	34,994
	10-POL of Office Vehicles	2,47,345	1,184	2,48,529
	11-Domestic Travel Expenses	46,374	8,150	54,524
	13-Office Expenses	55,618	9,171	64,789
	21-Supplies and Materials	30,480	9,310	39,790
	50-Other Charges	94,903	1,01,305	1,96,208

		91-Medical Reimbursement	2,99,157	0	2,99,157
		92-Telephone	11,769	1,179	12,948
		93-Electricity Charges	1,32,030	6,420	1,38,450
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TOTAL(MH)			1,58,03,467	14,05,491	1,72,08,958
**********			----------	----------	----------
TOTAL(DDO)			1,58,54,827	14,05,491	1,72,60,318
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	1,22,76,299	12,37,973	1,35,14,272
		02-Wages	99,281	0	99,281
		09-Repair and Maintenance of	39,866	0	39,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	10-POL of Office Vehicles	2,18,658	41,627	2,60,285
				11-Domestic Travel Expenses	45,887	0	45,887
				13-Office Expenses	1,80,000	0	1,80,000
				21-Supplies and Materials	1,58,436	1,11,564	2,70,000

26-Advertising and Publicity	15,000	0	15,000
27-Minor Works	60,000	0	60,000
50-Other Charges	1,93,685	6,315	2,00,000
91-Medical Reimbursement	2,44,850	0	2,44,850
92-Telephone	16,000	0	16,000
93-Electricity Charges	2,94,350	0	2,94,350
**********	----------	----------	----------
TOTAL(MH)	1,38,42,312	13,97,479	1,52,39,791
**********	----------	----------	----------
TOTAL(DDO)	1,38,42,312	13,97,479	1,52,39,791

CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	1,39,65,384	14,01,433	1,53,66,817
		02-Wages	9,20,204	84,222	10,04,426
		10-POL of Office Vehicles	1,74,374	36,071	2,10,445
		11-Domestic Travel Expenses	7,373	0	7,373
		13-Office Expenses	1,02,929	16,825	1,19,754
		91-Medical Reimbursement	14,440	57,665	72,105
		92-Telephone	10,467	0	10,467
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TOTAL(MH)			1,51,95,171	15,96,216	1,67,91,387

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,95,171	15,96,216	1,67,91,387
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	32,47,022	0	32,47,022
		**********			----------	----------	----------
		TOTAL(MH)			32,47,022	0	32,47,022
		**********			----------	----------	----------

TOTAL(DDO)			32,47,022	0	32,47,022
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	2,70,988	0	2,70,988
	**********		----------	----------	----------
	TOTAL(MH)		2,70,988	0	2,70,988
**********			----------	----------	----------
TOTAL(DDO)			2,70,988	0	2,70,988
DISTRICT FOREST OFFICER,BHATINDA	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	7,45,223	48,437	7,93,660
	**********		----------	----------	----------
	TOTAL(MH)		7,45,223	58,437	8,03,660

2406	01-Salaries	5,54,11,716	53,86,072	6,07,97,788
	02-Wages	3,42,07,500	1,11,97,945	4,54,05,445
	10-POL of Office Vehicles	2,18,034	3,35,986	5,54,020
	11-Domestic Travel Expenses	13,900	10,686	24,586
	13-Office Expenses	6,38,699	17,230	6,55,929
	21-Supplies and Materials	99,57,145	20,51,039	1,20,08,184
	33-Subsidies	6,24,730	0	6,24,730
	50-Other Charges	4,33,362	83,298	5,16,660
	91-Medical Reimbursement	1,61,133	21,310	1,82,443

				92-Telephone	277	723	1,000	
				93-Electricity	9,65,622	77,510	10,43,132	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2406	94-Water Charges	9,198	0	9,198
			**********				
			TOTAL(MH)		10,26,41,316	1,91,81,799	12,18,23,115
			**********				
			TOTAL(DDO)		10,33,86,539	1,92,40,236	12,26,26,775

DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	7,759	0	7,759
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	TOTAL(MH)		7,759	0	7,759
	2406	01-Salaries	6,87,95,344	58,85,412	7,46,80,756
		02-Wages	6,37,90,491	1,56,72,966	7,94,63,457
		10-POL of Office Vehicles	1,90,827	91,913	2,82,740
		11-Domestic Travel Expenses	2,010	0	2,010
		21-Supplies and Materials	40,02,384	6,68,004	46,70,388
		50-Other	9,54,789	63,000	10,17,789

		Charges			
		91-Medical	7,81,059	1,84,950	9,66,009
		Reimbursement			
		93-Electricity	9,61,330	91,830	10,53,160
		Charges			
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TOTAL(MH)			13,94,78,234	2,26,58,075	16,21,36,309
********************************			----------	----------	----------
TOTAL(DDO)			13,94,85,993	2,26,58,075	16,21,44,068
DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,69,362	55,896	2,25,258
	**********		----------	----------	----------
	TOTAL(MH)		1,69,362	55,896	2,25,258

			2406	01-Salaries	7,01,00,773	50,50,271	7,51,51,044	
				02-Wages	6,40,44,582	1,27,98,059	7,68,42,641	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,GURDASPUR	2406	10-POL of Office Vehicles	6,62,569	69,793	7,32,362
				11-Domestic Travel Expenses	19,888	0	19,888
				21-Supplies and Materials	31,03,269	10,56,661	41,59,930

		33-Subsidies	12,84,475	0	12,84,475
		50-Other Charges	34,98,664	5,02,597	40,01,261
		91-Medical Reimbursement	3,88,757	30,400	4,19,157
		92-Telephone	11,042	0	11,042
		93-Electricity Charges	5,03,330	71,040	5,74,370
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	TOTAL(MH)		14,36,17,349	1,95,78,821	16,31,96,170
**********			----------	----------	----------
TOTAL(DDO)			14,37,86,711	1,96,34,717	16,34,21,428
DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	1,99,18,929	0	1,99,18,929

02-Wages	99,12,630	0	99,12,630
10-POL of Office Vehicles	77,225	0	77,225
11-Domestic Travel Expenses	4,505	0	4,505
21-Supplies and Materials	17,16,992	0	17,16,992
50-Other Charges	1,93,977	0	1,93,977
91-Medical Reimbursement	4,883	0	4,883
92-Telephone	10,518	0	10,518
93-Electricity Charges	1,38,384	0	1,38,384
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TOTAL(MH)	3,19,78,043	0	3,19,78,043
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TOTAL(DDO)	3,19,78,043	0	3,19,78,043

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,30,859	1,22,222	6,53,081

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TOTAL(MH)		6,30,859	1,22,222	7,53,081
2406	01-Salaries	6,89,43,988	1,35,07,371	8,24,51,359
	02-Wages	5,31,49,581	1,81,36,244	7,12,85,825
	10-POL of Office Vehicles	3,41,834	1,35,972	4,77,806
	11-Domestic Travel Expenses	14,115	0	14,115
	13-Office Expenses	29,755	0	29,755
	21-Supplies and Materials	24,45,327	13,99,092	38,44,419
	28-Professional Services	64,90,470	0	64,90,470

		33-Subsidies	26,94,554	0	26,94,554
		50-Other Charges	15,04,389	6,25,084	21,29,473
		91-Medical Reimbursement	2,27,192	52,288	2,79,480
		93-Electricity Charges	11,81,694	3,08,700	14,90,394
**********	TOTAL(MH)		13,70,22,899	3,41,64,751	17,11,87,650
**********			13,76,53,758	3,42,86,973	17,19,40,731
TOTAL(DDO)					
DISTRICT FOREST OFFICER,MANSA	2235	91-Medical Reimbursement	49,762	14,600	64,362

		**********				----------	----------	----------
		TOTAL(MH)				49,762	14,600	64,362
			2406	01-Salaries		1,77,78,625	37,42,524	2,15,21,149
				02-Wages		2,11,53,228	64,30,979	2,75,84,207
				10-POL of		1,08,305	1,24,152	2,32,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	11-Domestic Travel Expenses	21,173	2,762	23,935
				13-Office	7,050	2,000	9,050

	Expenses			
	21-Supplies and Materials	11,97,632	6,25,422	18,23,054
	50-Other Charges	3,00,414	47,122	3,47,536
	91-Medical Reimbursement	88,156	96,733	1,84,889
	93-Electricity Charges	1,72,590	35,466	2,08,056
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	TOTAL(MH)	4,08,27,173	1,11,07,160	5,19,34,333
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TOTAL(DDO)		4,08,76,935	1,11,21,760	5,19,98,695

DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	6,20,72,931	83,39,377	7,04,12,308
		02-Wages	4,84,48,887	1,38,57,366	6,23,06,253
		10-POL of Office Vehicles	4,67,417	3,41,317	8,08,734
		11-Domestic Travel Expenses	0	4,630	4,630
		21-Supplies and Materials	97,88,438	45,71,138	1,43,59,576
		33-Subsidies	3,74,000	0	3,74,000
		50-Other Charges	19,36,893	12,47,500	31,84,393
		91-Medical Reimbursement	3,44,521	19,877	3,64,398
		92-Telephone	11,000	0	11,000
		93-Electricity Charges	29,73,931	17,84,540	47,58,471

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			TOTAL(MH)		12,64,18,018	3,01,65,745	15,65,83,763	
			**********		----------	----------	----------	
			TOTAL(DDO)		12,64,18,018	3,01,65,745	15,65,83,763	

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

NAME OF 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,ROPAR	2235	01-Salaries	10,000	0	10,000
			**********		----------	----------	----------

TOTAL(MH)		10,000	0	10,000
2406	01-Salaries	1,53,95,039	0	1,53,95,039
	02-Wages	86,80,768	0	86,80,768
	10-POL of Office Vehicles	1,25,849	0	1,25,849
	11-Domestic Travel Expenses	9,350	0	9,350
	13-Office Expenses	12,624	0	12,624
	21-Supplies and Materials	5,36,221	0	5,36,221
	27-Minor Works	5,362	0	5,362
	50-Other Charges	1,25,288	0	1,25,288

		91-Medical Reimbursement	2,38,600	0	2,38,600
		92-Telephone	4,704	0	4,704
		93-Electricity Charges	68,640	0	68,640
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TOTAL(MH)			2,52,02,445	0	2,52,02,445
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TOTAL(DDO)			2,52,12,445	0	2,52,12,445
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP, 2406	01-Salaries	3,24,22,318	34,45,460	3,58,67,778
		02-Wages	2,63,67,518	21,79,927	2,85,47,445
		10-POL of Office Vehicles	2,90,395	47,794	3,38,189

11-Domestic	83,698	8,950	92,648
Travel Expenses			
13-Office	84,857	2,95,143	3,80,000
Expenses			
21-Supplies and	8,88,481	22,90,601	31,79,082
Materials			

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

NAME OF 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	33-Subsidies	28,84,988	0	28,84,988

		91-Medical Reimbursement	5,16,099	0	5,16,099
		92-Telephone	5,444	0	5,444
		93-Electricity Charges	9,75,097	81,010	10,56,107
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TOTAL(MH)			6,45,18,895	83,48,885	7,28,67,780
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TOTAL(DDO)			6,45,18,895	83,48,885	7,28,67,780
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	2,14,76,700	18,10,552	2,32,87,252
		02-Wages	1,02,19,563	11,82,762	1,14,02,325
		10-POL of	3,67,701	15,519	3,83,220

Office Vehicles			
11-Domestic Travel Expenses	31,582	3,362	34,944
13-Office Expenses	88,683	51,317	1,40,000
21-Supplies and Materials	2,49,074	8,95,926	11,45,000
50-Other Charges	15,000	55,994	70,994
91-Medical Reimbursement	53,936	16,465	70,401
92-Telephone	4,734	0	4,734
93-Electricity Charges	2,23,003	26,997	2,50,000
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		TOTAL(MH)			3,27,29,976	40,58,894	3,67,88,870
**********			----------	----------	----------		
TOTAL(DDO)					3,27,29,976	40,58,894	3,67,88,870
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	50-Other Charges			1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	91-Medical Reimbursement	2,77,270	18,267	2,95,537

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TOTAL(MH)		3,77,270	18,267	3,95,537
2406	01-Salaries	8,99,88,297	1,26,54,786	10,26,43,083
	02-Wages	5,80,88,353	2,02,25,233	7,83,13,586
	10-POL of Office Vehicles	1,66,512	5,01,065	6,67,577
	11-Domestic Travel Expenses	12,180	9,870	22,050
	13-Office Expenses	1,90,768	10,49,164	12,39,932
	21-Supplies and Materials	36,74,769	68,11,108	1,04,85,877
	28-Professional Services	29,37,735	3,20,548	32,58,283

		33-Subsidies	18,86,880	0	18,86,880
		50-Other	13,26,310	7,09,248	20,35,558
		Charges			
		91-Medical	5,21,884	0	5,21,884
		Reimbursement			
		92-Telephone	5,720	0	5,720
		93-Electricity	5,79,558	1,160	5,80,718
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,93,78,966	4,22,82,182	20,16,61,148
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TOTAL(DDO)			15,97,56,236	4,23,00,449	20,20,56,685
DIVISIONAL FOREST (WILD	2235	50-Other	0	50,000	50,000

LIFE),DIVISIONAL FOREST (WILD					Charges			
LIFE),HOSHIARPUR								
					91-Medical Reimbursement	1,64,045	15,654	1,79,699
				**********		1,64,045	65,654	2,29,699
				TOTAL(MH)				
				2406	01-Salaries	1,75,34,361	17,73,634	1,93,07,995
					02-Wages	1,01,09,968	20,29,066	1,21,39,034
					10-POL of	4,28,535	14,759	4,43,294

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

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	11-Domestic Travel Expenses	7,295	2,910	10,205
				13-Office Expenses	2,79,512	1,43,105	4,22,617
				21-Supplies and Materials	7,63,627	5,21,856	12,85,483
				50-Other Charges	0	89,478	89,478
				91-Medical Reimbursement	31,850	18,919	50,769
				92-Telephone	15,019	0	15,019
				93-Electricity Charges	2,44,117	48,911	2,93,028

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	TOTAL(MH)		2,94,14,284	46,42,638	3,40,56,922
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TOTAL(DDO)			2,95,78,329	47,08,292	3,42,86,621
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	1,69,43,014	15,85,966	1,85,28,980
		02-Wages	1,27,661	11,791	1,39,452
		09-Repair and Maintenance of Staff Cars	8,275	0	8,275
		10-POL of Office Vehicles	36,304	0	36,304
		11-Domestic Travel Expenses	36,002	2,182	38,184

				13-Office Expenses	31,137	3,454	34,591	
				21-Supplies and Materials	3,58,286	1,94,943	5,53,229	
				26-Advertising and Publicity	13,500	0	13,500	
				50-Other Charges	5,10,719	8,10,629	13,21,348	
				91-Medical Reimbursement	1,40,951	0	1,40,951	

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

NAME OF 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	92-Telephone	13,288	0	13,288
				93-Electricity Charges	38,530	0	38,530
			**********		----------	----------	----------
			TOTAL(MH)		1,82,57,667	26,08,965	2,08,66,632
			**********		----------	----------	----------
			TOTAL(DDO)		1,82,57,667	26,08,965	2,08,66,632
		DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	1,35,42,073	11,87,365	1,47,29,438
				02-Wages	2,64,962	24,490	2,89,452
				09-Repair and	12,370	0	12,370

Maintenance of Staff Cars			
10-POL of Office Vehicles	17,754	2,219	19,973
13-Office Expenses	11,630	1,37,650	1,49,280
21-Supplies and Materials	85,353	3,776	89,129
27-Minor Works	1,99,539	0	1,99,539
50-Other Charges	4,36,169	2,62,601	6,98,770
91-Medical Reimbursement	20,425	57,550	77,975
92-Telephone	10,548	0	10,548
93-Electricity	80,190	0	80,190

			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,46,81,013	16,75,651	1,63,56,664
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TOTAL(DDO)					1,46,81,013	16,75,651	1,63,56,664
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries			1,36,38,490	11,31,273	1,47,69,763
		09-Repair and Maintenance of Staff Cars			5,310	0	5,310

NAME OF	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	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	10-POL of Office Vehicles	52,694	13,017	65,711
				11-Domestic Travel Expenses	10,768	4,206	14,974
				13-Office Expenses	8,997	1,37,940	1,46,937
				21-Supplies and Materials	1,59,400	2,82,320	4,41,720
				33-Subsidies	25,55,725	9,40,125	34,95,850
				50-Other Charges	2,39,448	8,42,850	10,82,298
				91-Medical	10,813	0	10,813

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		1,66,81,645	33,51,731	2,00,33,376
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TOTAL(DDO)				1,66,81,645	33,51,731	2,00,33,376
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries		3,25,65,041	21,51,480	3,47,16,521
		02-Wages		1,99,09,158	14,79,225	2,13,88,383
		10-POL of Office Vehicles		1,26,276	52,237	1,78,513
		11-Domestic Travel Expenses		9,364	2,567	11,931
		13-Office Expenses		1,15,520	3,47,480	4,63,000

21-Supplies and Materials	57,17,625	13,19,838	70,37,463
50-Other Charges	2,23,603	0	2,23,603
91-Medical Reimbursement	57,269	0	57,269
92-Telephone	5,247	0	5,247
93-Electricity Charges	3,98,264	93,213	4,91,477
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TOTAL(MH)	5,91,27,367	54,46,040	6,45,73,407

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
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		TOTAL(DDO)			5,91,27,367	54,46,040	6,45,73,407
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	1,19,981	0	1,19,981
		**********			----------	----------	----------
		TOTAL(MH)			5,19,981	0	5,19,981
			2406	01-Salaries	24,12,43,209	2,39,16,712	26,51,59,921
				02-Wages	10,81,35,162	2,49,74,757	13,31,09,919

09-Repair and Maintenance of Staff Cars	8,30,951	2,81,792	11,12,743
10-POL of Office Vehicles	52,72,786	13,25,316	65,98,102
11-Domestic Travel Expenses	2,85,689	1,94,536	4,80,225
13-Office Expenses	10,87,819	14,47,819	25,35,638
17-Hospitality and Entertainment	2,85,647	1,39,033	4,24,680
21-Supplies and Materials	4,63,12,870	1,30,18,188	5,93,31,058
26-Advertising	16,82,644	1,26,370	18,09,014

and Publicity			
28-Professional Services	1,20,44,922	8,67,018	1,29,11,940
30-Other Contractual Services	34,50,455	3,32,794	37,83,249
33-Subsidies	75,000	37,500	1,12,500
36-Grants-in-aid (Non-Salary)	4,05,06,000	0	4,05,06,000
50-Other Charges	1,05,06,934	7,26,429	1,12,33,363
57-Purchase of Transport Vehicles	1,16,25,936	0	1,16,25,936

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2406	91-Medical Reimbursement	15,17,789	3,93,329	19,11,118
				92-Telephone	1,06,260	0	1,06,260
				93-Electricity Charges	54,19,383	2,15,727	56,35,110
			**********		----------	----------	----------
			TOTAL(MH)		49,03,89,456	6,79,97,320	55,83,86,776
		**********			----------	----------	----------
TOTAL(DDO)					49,09,09,437	6,79,97,320	55,89,06,757

DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	1,02,120	0	1,02,120
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	TOTAL(MH)		1,02,120	0	1,02,120
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TOTAL(DDO)			1,02,120	0	1,02,120
DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	2,85,33,692	27,46,715	3,12,80,407
		02-Wages	1,66,78,129	50,31,789	2,17,09,918
		10-POL of Office Vehicles	2,19,562	1,19,851	3,39,413
		11-Domestic Travel Expenses	4,000	550	4,550

13-Office Expenses	4,31,524	89,497	5,21,021
14-Rent, Rates and Taxes	1,21,845	0	1,21,845
21-Supplies and Materials	1,17,73,948	11,90,417	1,29,64,365
50-Other Charges	1,22,624	1,04,243	2,26,867
91-Medical Reimbursement	37,665	19,500	57,165
93-Electricity Charges	11,36,310	71,125	12,07,435
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TOTAL(MH)	5,90,59,299	93,73,687	6,84,32,986

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,90,59,299	93,73,687	6,84,32,986
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	1,43,33,756	37,27,916	1,80,61,672
				02-Wages	87,00,954	1,17,93,454	2,04,94,408
				10-POL of Office Vehicles	3,11,420	1,57,543	4,68,963
				11-Domestic	0	25,611	25,611

Travel Expenses			
21-Supplies and Materials	12,29,257	30,21,982	42,51,239
26-Advertising and Publicity	0	38,969	38,969
50-Other Charges	3,04,266	11,88,877	14,93,143
91-Medical Reimbursement	72,407	0	72,407
92-Telephone	2,358	0	2,358
93-Electricity Charges	1,21,843	0	1,21,843
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TOTAL(MH)	2,50,76,261	1,99,54,352	4,50,30,613

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TOTAL(DDO)		2,50,76,261	1,99,54,352	4,50,30,613
DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	9,99,799	0	9,99,799
	02-Wages	26,72,642	0	26,72,642
	21-Supplies and Materials	1,71,021	0	1,71,021
	50-Other Charges	39,067	0	39,067
	93-Electricity Charges	2,26,914	0	2,26,914
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TOTAL(MH)		41,09,443	0	41,09,443
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		TOTAL(DDO)			41,09,443	0	41,09,443	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,10,203	5,19,301	7,29,504
			**********		----------	----------	----------
			TOTAL(MH)		4,10,203	5,19,301	9,29,504

2406	01-Salaries	5,01,57,421	50,12,360	5,51,69,781
	02-Wages	4,89,97,262	2,07,59,142	6,97,56,404
	10-POL of Office Vehicles	5,96,089	2,47,583	8,43,672
	11-Domestic Travel Expenses	11,400	7,200	18,600
	21-Supplies and Materials	48,73,123	10,71,815	59,44,938
	26-Advertising and Publicity	0	1,52,413	1,52,413
	28-Professional Services	73,23,058	0	73,23,058
	33-Subsidies	76,61,000	0	76,61,000
	50-Other Charges	18,23,730	12,90,762	31,14,492
	91-Medical	97,082	0	97,082

		Reimbursement			
		92-Telephone	6,694	0	6,694
		93-Electricity	5,40,020	1,04,331	6,44,351
		Charges			
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TOTAL(MH)			12,20,86,879	2,86,45,606	15,07,32,485
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TOTAL(DDO)			12,24,97,082	2,91,64,907	15,16,61,989
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	50-Other	0	10,000	10,000
		Charges			
		91-Medical Reimbursement	6,98,787	10,91,315	17,90,102

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			TOTAL(MH)			6,98,787	11,01,315	18,00,102

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

NAME OF 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	01-Salaries	4,91,04,620	50,76,166	5,41,80,786
				02-Wages	4,23,03,079	1,50,70,551	5,73,73,630
				10-POL of Office Vehicles	2,87,706	2,69,463	5,57,169
				11-Domestic Travel Expenses	50,421	18,674	69,095

13-Office Expenses	0	24,957	24,957
21-Supplies and Materials	38,32,780	56,11,705	94,44,485
33-Subsidies	24,000	0	24,000
50-Other Charges	3,38,963	8,38,036	11,76,999
91-Medical Reimbursement	1,48,589	15,000	1,63,589
93-Electricity Charges	4,23,522	1,50,704	5,74,226
94-Water Charges	1,710	3,290	5,000
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	TOTAL(MH)		9,65,15,390	2,70,78,546	12,35,93,936
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TOTAL(DDO)			9,72,14,177	2,81,79,861	12,53,94,038
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	4,07,36,174	42,81,938	4,50,18,112
		02-Wages	5,19,61,628	1,43,34,429	6,62,96,057
		10-POL of Office Vehicles	5,00,871	3,82,668	8,83,539
		11-Domestic Travel Expenses	45,790	9,080	54,870
		13-Office Expenses	13,190	1,800	14,990

				21-Supplies and Materials	44,63,705	6,56,525	51,20,230	

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

NAME OF 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, NAWANSHAHR AT GARHSHANKAR	2406	27-Minor Works	14,615	0	14,615
				33-Subsidies	1,31,27,870	25,99,803	1,57,27,673
				50-Other Charges	15,42,288	3,58,270	19,00,558
				91-Medical	4,47,788	22,824	4,70,612

		Reimbursement			
		92-Telephone	3,555	0	3,555
		93-Electricity	8,49,638	13,080	8,62,718
		Charges			
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	TOTAL(MH)		11,37,07,112	2,26,60,417	13,63,67,529
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TOTAL(DDO)			11,37,07,112	2,26,60,417	13,63,67,529
DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	2,39,717	0	2,39,717
SHANKAR		Reimbursement			
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	TOTAL(MH)		2,39,717	0	2,39,717
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TOTAL(DDO)			2,39,717	0	2,39,717
DIVISIONAL FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	18,282	18,282
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	TOTAL(MH)		0	18,282	18,282
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TOTAL(DDO)			0	18,282	18,282
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	5,96,428	0	5,96,428
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	TOTAL(MH)		5,96,428	0	5,96,428

				2406	01-Salaries	5,21,87,860	50,47,058	5,72,34,918
					02-Wages	7,52,30,340	3,85,96,894	11,38,27,234
					10-POL of Office Vehicles	5,48,049	2,66,917	8,14,966

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	11-Domestic Travel Expenses	1,60,945	0	1,60,945
				13-Office Expenses	29,290	0	29,290
				21-Supplies and Materials	55,19,534	28,42,126	83,61,660

26-Advertising and Publicity	0	99,991	99,991
33-Subsidies	35,90,564	38,89,596	74,80,160
50-Other Charges	13,20,536	21,13,750	34,34,286
91-Medical Reimbursement	95,964	0	95,964
92-Telephone	21,226	589	21,815
93-Electricity Charges	16,28,655	84,280	17,12,935
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TOTAL(MH)	14,03,32,963	5,29,41,201	19,32,74,164
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TOTAL(DDO)	14,09,29,391	5,29,41,201	19,38,70,592

DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	1,61,18,300	47,39,747	2,08,58,047
		02-Wages	2,64,57,229	2,26,96,070	4,91,53,299
		10-POL of Office Vehicles	1,17,220	4,79,715	5,96,935
		21-Supplies and Materials	3,07,759	25,83,741	28,91,500
		33-Subsidies	6,61,000	0	6,61,000
		50-Other Charges	1,15,532	20,43,805	21,59,337
		91-Medical Reimbursement	54,393	76,988	1,31,381
		92-Telephone	7,438	0	7,438

				93-Electricity Charges	8,15,952	3,41,804	11,57,756
				**********	----------	----------	----------
				TOTAL(MH)	4,46,54,823	3,29,61,870	7,76,16,693

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,46,54,823	3,29,61,870	7,76,16,693
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	19,000	0	19,000

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TOTAL(MH)		19,000	0	19,000
2406	01-Salaries	6,08,53,114	69,10,661	6,77,63,775
	02-Wages	7,29,43,261	2,01,22,787	9,30,66,048
	10-POL of Office Vehicles	8,16,301	7,91,183	16,07,484
	11-Domestic Travel Expenses	49,739	30,034	79,773
	13-Office Expenses	9,432	0	9,432
	21-Supplies and Materials	39,68,633	18,18,551	57,87,184
	33-Subsidies	1,74,625	0	1,74,625
	50-Other Charges	11,90,516	5,42,257	17,32,773

		91-Medical Reimbursement	4,94,719	0	4,94,719
		93-Electricity Charges	2,93,392	37,700	3,31,092
		94-Water Charges	8,336	3,384	11,720
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	TOTAL(MH)		14,08,02,068	3,02,56,557	17,10,58,625
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TOTAL(DDO)			14,08,21,068	3,02,56,557	17,10,77,625
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	55,87,470	5,46,308	61,33,778

				02-Wages	17,37,096	4,45,253	21,82,349
				09-Repair and Maintenance of Staff Cars	14,051	0	14,051
				10-POL of Office Vehicles	1,26,747	65,284	1,92,031

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
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	11-Domestic Travel Expenses	53,432	0	53,432
				13-Office Expenses	1,12,186	78,706	1,90,892

	21-Supplies and Materials	29,39,552	2,69,397	32,08,949
	27-Minor Works	1,49,067	0	1,49,067
	50-Other Charges	22,02,427	6,91,061	28,93,488
	91-Medical Reimbursement	0	2,80,722	2,80,722
	92-Telephone	11,902	1,182	13,084
	93-Electricity Charges	39,230	2,39,300	2,78,530
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	TOTAL(MH)	1,29,73,160	26,17,213	1,55,90,373
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TOTAL(DDO)		1,29,73,160	26,17,213	1,55,90,373

DIVISIONALFOREST OFFICER,AMRITSAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	22,50,939	3,04,400	25,55,339
	**********		----------	----------	----------
	TOTAL(MH)		24,50,939	3,04,400	27,55,339
	2406	01-Salaries	9,48,82,195	84,99,217	10,33,81,412
		02-Wages	5,89,85,783	1,53,40,487	7,43,26,270
		10-POL of Office Vehicles	2,56,290	1,66,036	4,22,326
		11-Domestic Travel Expenses	20,002	24,783	44,785
		21-Supplies and	44,98,389	25,73,347	70,71,736

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

					Materials			
				33-Subsidies	1,43,981	0	1,43,981	
				50-Other	9,24,014	5,26,780	14,50,794	
					Charges			
				91-Medical	1,98,277	1,96,838	3,95,115	
					Reimbursement			
				93-Electricity	12,83,982	5,20,470	18,04,452	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Charges		
			**********		----------	----------	----------
			TOTAL(MH)		16,11,92,913	2,78,47,958	18,90,40,871

		**********			----------	----------	----------
		TOTAL(DDO)			16,36,43,852	2,81,52,358	19,17,96,210
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	PRINCIPAL CHIEF CONSERVATOR OF FOREST,PRINCIPAL CHIEF CONSERVATOR OF FOREST (HOFF)	2406	01-Salaries	1,42,71,126	0	1,42,71,126
				02-Wages	3,74,348	0	3,74,348
				09-Repair and Maintenance of Staff Cars	4,167	0	4,167
				10-POL of Office Vehicles	2,32,838	0	2,32,838
				21-Supplies and Materials	22,82,591	0	22,82,591
				26-Advertising	67,532	0	67,532

		and Publicity			
		57-Purchase of Transport Vehicles	1,16,25,936	0	1,16,25,936
		92-Telephone	3,292	0	3,292
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TOTAL(MH)			2,88,61,830	0	2,88,61,830
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TOTAL(DDO)			2,88,61,830	0	2,88,61,830
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	1,98,000	18,000	2,16,000
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	TOTAL(MH)		1,98,000	18,000	2,16,000

2406	01-Salaries			7,16,714	66,480	7,83,194	
	13-Office Expenses			0	49,188	49,188	
	91-Medical Reimbursement			0	5,000	5,000	
**********							
TOTAL(MH)				7,16,714	1,20,668	8,37,382	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,14,714	1,38,668	10,53,382

	**********					0	0	0
	TOTAL(CCO)					2,78,27,01,735	55,82,93,323	3,34,09,95,058
**********						0	0	0
TOTAL(DEPT)						2,78,27,01,735	55,82,93,323	3,34,09,95,058
GENERAL ADMINISTRATION	CHIEF SECRETARY, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		6,91,29,435	62,68,916	7,53,98,351
				08-Hiring of Vehicles for Office use		7,20,000	26,10,000	33,30,000
				09-Repair and Maintenance of		83,458	0	83,458

Staff Cars			
10-POL of Office Vehicles	4,04,413	10,821	4,15,234
11-Domestic Travel Expenses	2,09,130	77,520	2,86,650
13-Office Expenses	14,77,125	7,28,024	22,05,149
17-Hospitality and Entertainment	2,98,952	0	2,98,952
91-Medical Reimbursement	4,21,888	2,29,478	6,51,366
92-Telephone	54,952	6,692	61,644
93-Electricity Charges	9,29,424	5,40,717	14,70,141

				94-Water		3,689	311	4,000
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		7,37,32,466	1,04,72,479	8,42,04,945	
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TOTAL(DDO)					7,37,32,466	1,04,72,479	8,42,04,945	

		A.C. (G) FOR DEPUTY	2053	01-Salaries	9,21,44,825	86,31,626	10,07,76,451	

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

NAME OF 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,PUNJAB, MOGA					

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	09-Repair and Maintenance of Staff Cars	74,338	21,475	95,813
				10-POL of Office Vehicles	7,66,309	7,74,986	15,41,295
				11-Domestic Travel Expenses	4,935	4,978	9,913
				13-Office Expenses	6,13,711	5,29,352	11,43,063
				17-Hospitality and Entertainment	53,880	35,890	89,770
				30-Other Contractual Services	10,75,000	0	10,75,000

		50-Other	36,54,000	14,79,000	51,33,000
		Charges			
		91-Medical Reimbursement	5,02,471	2,72,248	7,74,719
		92-Telephone	54,761	953	55,714
		93-Electricity Charges	18,31,088	1,15,950	19,47,038
	**********		----------	----------	----------
	TOTAL(MH)		10,07,75,318	1,18,66,458	11,26,41,776
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TOTAL(DDO)			10,07,75,318	1,18,66,458	11,26,41,776
A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	28,50,000	50,000	29,00,000

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TOTAL(MH)					28,50,000	50,000	29,00,000
2053	01-Salaries				4,02,78,037	43,06,395	4,45,84,432
	08-Hiring of Vehicles for Office use				0	88,562	88,562
	09-Repair and Maintenance of Staff Cars				1,01,685	75,422	1,77,107

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

NAME OF DEPARTMENT	NAME OF CHIEF 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 ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	10-POL of Office Vehicles	10,04,340	4,17,213	14,21,553
				11-Domestic Travel Expenses	10,831	0	10,831
				13-Office Expenses	16,07,711	4,42,123	20,49,834
				14-Rent, Rates and Taxes	3,255	0	3,255
				17-Hospitality and Entertainment	2,39,218	83,569	3,22,787
				21-Supplies and Materials	89,670	33,706	1,23,376

	26-Advertising and Publicity	0	9,264	9,264
	28-Professional Services	1,31,28,252	12,20,975	1,43,49,227
	91-Medical Reimbursement	3,47,158	47,763	3,94,921
	92-Telephone	78,833	11,525	90,358
	93-Electricity Charges	6,91,299	3,86,647	10,77,946
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TOTAL(MH)		5,75,80,289	71,23,164	6,47,03,453
2235	01-Salaries	1,51,550	0	1,51,550
	10-POL of Office Vehicles	10,695	0	10,695

	14-Rent, Rates and Taxes	29,500	0	29,500
	28-Professional Services	38,000	0	38,000
	91-Medical Reimbursement	44,78,672	1,21,910	46,00,582
	92-Telephone	2,245	0	2,245
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	TOTAL(MH)	47,10,662	1,21,910	48,32,572
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	TOTAL(DDO)	6,51,40,951	72,95,074	7,24,36,025

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	13,09,39,025	1,25,62,076	14,35,01,101
				08-Hiring of Vehicles for Office use	29,93,114	13,15,823	43,08,937
				09-Repair and Maintenance of Staff Cars	3,69,967	73,413	4,43,380
				10-POL of Office Vehicles	14,44,003	5,05,655	19,49,658
				11-Domestic Travel Expenses	2,76,602	1,27,432	4,04,034

13-Office Expenses	19,17,294	1,76,409	20,93,703
17-Hospitality and Entertainment	1,95,515	1,33,670	3,29,185
21-Supplies and Materials	7,940	20,000	27,940
26-Advertising and Publicity	32,614	0	32,614
30-Other Contractual Services	7,07,500	1,37,500	8,45,000
50-Other Charges	34,44,000	13,40,905	47,84,905

		91-Medical Reimbursement	4,42,543	4,92,396	9,34,939
		92-Telephone	1,15,018	29,270	1,44,288
		93-Electricity Charges	36,77,321	21,24,932	58,02,253
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TOTAL(MH)			14,65,62,456	1,90,39,481	16,56,01,937
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TOTAL(DDO)			14,65,62,456	1,90,39,481	16,56,01,937
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR	2053	01-Salaries	46,67,028	28,25,752	74,92,780

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
		D.C.JALLANDHAR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	09-Repair and Maintenance of Staff Cars	19,252	0	19,252
				10-POL of Office Vehicles	1,00,975	0	1,00,975
				13-Office Expenses	6,143	0	6,143
				92-Telephone	4,000	0	4,000
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TOTAL(MH)					47,97,398	28,25,752	76,23,150

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TOTAL(DDO)			47,97,398	28,25,752	76,23,150
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	4,74,78,360	45,49,250	5,20,27,610
		08-Hiring of Vehicles for Office use	21,30,618	4,43,820	25,74,438
		09-Repair and Maintenance of Staff Cars	1,23,467	68,153	1,91,620
		10-POL of Office Vehicles	8,08,269	2,55,429	10,63,698
		11-Domestic Travel Expenses	0	60,540	60,540

13-Office Expenses	14,49,200	4,41,680	18,90,880
17-Hospitality and Entertainment	29,605	0	29,605
21-Supplies and Materials	6,520	0	6,520
91-Medical Reimbursement	28,510	1,36,955	1,65,465
92-Telephone	72,778	4,296	77,074
93-Electricity Charges	9,40,448	52,620	9,93,068
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TOTAL(MH)	5,30,67,775	60,12,743	5,90,80,518

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,30,67,775	60,12,743	5,90,80,518
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	01-Salaries	5,66,99,918	47,75,499	6,14,75,417
				09-Repair and Maintenance of Staff Cars	1,65,956	34,928	2,00,884
				10-POL of Office Vehicles	7,13,226	30,290	7,43,516

11-Domestic Travel Expenses	1,31,840	1,04,320	2,36,160
13-Office Expenses	6,37,150	1,74,583	8,11,733
17-Hospitality and Entertainment	1,78,634	8,392	1,87,026
26-Advertising and Publicity	21,758	0	21,758
28-Professional Services	48,35,090	4,25,247	52,60,337
91-Medical Reimbursement	4,47,409	4,55,023	9,02,432
92-Telephone	1,33,610	8,495	1,42,105

	93-Electricity	7,59,316	10,21,497	17,80,813
	Charges			
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TOTAL(MH)		6,47,23,907	70,38,274	7,17,62,181
2075	13-Office	95,250	0	95,250
	Expenses			
	50-Other	2,71,708	2,28,292	5,00,000
	Charges			
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TOTAL(MH)		3,66,958	2,28,292	5,95,250
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TOTAL(DDO)		6,50,90,865	72,66,566	7,23,57,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	15,800	0	15,800
				92-Telephone	1,179	0	1,179
			**********		----------	----------	----------
			TOTAL(MH)		16,979	0	16,979
		**********			----------	----------	----------
		TOTAL(DDO)			16,979	0	16,979

ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	01-Salaries	2,98,080	0	2,98,080
		14-Rent, Rates and Taxes	1,00,600	0	1,00,600
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	90,055	0	90,055
	**********		----------	----------	----------
	TOTAL(MH)		7,88,735	0	7,88,735
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TOTAL(DDO)			7,88,735	0	7,88,735
ADDITIONAL DEPUTY COMMISSIONER	2235	01-Salaries	49,358	0	49,358

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT),

PATIALA

02-Wages	18,000	0	18,000
28-Professional Services	78,000	0	78,000
50-Other Charges	5,10,000	0	5,10,000
91-Medical Reimbursement	34,46,723	0	34,46,723
92-Telephone	2,747	0	2,747
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TOTAL(MH)	41,04,828	0	41,04,828

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TOTAL(DDO)	41,04,828	0	41,04,828

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

NAME OF 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	01-Salaries	15,61,772	0	15,61,772
				02-Wages	20,261	0	20,261
				04-Pensionary Charges	9,400	0	9,400
				06-Social Assistance	15,18,55,620	0	15,18,55,620
				10-POL of	26,720	0	26,720

Office Vehicles			
11-Domestic	1,010	0	1,010
Travel Expenses			
13-Office	10,520	0	10,520
Expenses			
14-Rent, Rates	99,663	0	99,663
and Taxes			
28-Professional	2,80,468	0	2,80,468
Services			
50-Other	7,70,000	0	7,70,000
Charges			
91-Medical	11,68,980	0	11,68,980
Reimbursement			
92-Telephone	3,185	0	3,185

		93-Electricity Charges	924	1,280	2,204
	**********		----------	----------	----------
	TOTAL(MH)		15,58,08,523	1,280	15,58,09,803
**********			----------	----------	----------
TOTAL(DDO)			15,58,08,523	1,280	15,58,09,803

ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	1,82,372	0	1,82,372
	**********		----------	----------	----------
	TOTAL(MH)		1,82,372	0	1,82,372
**********			----------	----------	----------
TOTAL(DDO)			1,82,372	0	1,82,372

		ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	12,86,07,509	1,17,35,449	14,03,42,958	

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

NAME OF 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,,FEROZEPUR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	08-Hiring of Vehicles for Office use	6,86,736	2,75,628	9,62,364
				09-Repair and Maintenance of Staff Cars	2,91,401	55,818	3,47,219
				10-POL of	15,54,690	96,033	16,50,723

Office Vehicles			
11-Domestic Travel Expenses	2,10,800	2,210	2,13,010
13-Office Expenses	33,00,226	5,18,276	38,18,502
17-Hospitality and Entertainment	32,70,234	2,10,728	34,80,962
26-Advertising and Publicity	14,323	0	14,323
28-Professional Services	14,10,972	1,31,005	15,41,977
91-Medical Reimbursement	18,80,066	10,36,096	29,16,162

	92-Telephone	1,22,381	15,619	1,38,000
	93-Electricity Charges	19,35,932	3,94,952	23,30,884
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TOTAL(MH)		14,32,85,270	1,44,71,814	15,77,57,084
2235	04-Pensionary Charges	18,800	0	18,800
	91-Medical Reimbursement	15,12,406	9,09,918	24,22,324
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	TOTAL(MH)	15,31,206	9,09,918	24,41,124
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TOTAL(DDO)		14,48,16,476	1,53,81,732	16,01,98,208

		ASSISTANT COMMISSIONER	2053	01-Salaries	14,57,68,229	1,67,92,589	16,25,60,818	
		(G),GURDASPUR						

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

NAME OF 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	07-Purchase of Staff Cars	13,94,000	5,94,000	19,88,000
				08-Hiring of Vehicles for Office use	9,86,030	11,05,120	20,91,150
				09-Repair and Maintenance of	2,71,613	0	2,71,613

Staff Cars			
10-POL of Office Vehicles	13,79,054	76,145	14,55,199
11-Domestic Travel Expenses	13,740	8,830	22,570
13-Office Expenses	26,12,894	6,51,079	32,63,973
14-Rent, Rates and Taxes	6,25,623	2,90,000	9,15,623
17-Hospitality and Entertainment	27,36,800	1,05,189	28,41,989
30-Other Contractual Services	13,60,000	2,23,750	15,83,750

50-Other		33,75,000	12,76,500	46,51,500
Charges				
91-Medical Reimbursement		8,99,132	9,12,144	18,11,276
92-Telephone		1,70,113	17,033	1,87,146
93-Electricity Charges		32,84,273	11,64,895	44,49,168
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TOTAL(MH)		16,48,76,501	2,32,17,274	18,80,93,775
2235	01-Salaries	1,85,660	0	1,85,660
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TOTAL(MH)		1,85,660	0	1,85,660
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		TOTAL(DDO)				16,50,62,161	2,32,17,274	18,82,79,435
		ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries		7,08,91,535	63,54,171	7,72,45,706

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),LUDHIANA	2053	09-Repair and Maintenance of Staff Cars	1,70,430	0	1,70,430
				10-POL of Office Vehicles	6,31,177	2,36,466	8,67,643

11-Domestic Travel Expenses	2,20,000	3,83,042	6,03,042
13-Office Expenses	7,30,891	9,104	7,39,995
14-Rent, Rates and Taxes	4,58,677	0	4,58,677
17-Hospitality and Entertainment	1,03,237	7,56,763	8,60,000
26-Advertising and Publicity	0	9,927	9,927
50-Other Charges	0	5,00,000	5,00,000
91-Medical Reimbursement	21,47,476	6,85,940	28,33,416

	92-Telephone	40,007	10,870	50,877
	93-Electricity	11,79,690	5,39,660	17,19,350
	Charges			
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TOTAL(MH)		7,65,73,120	94,85,943	8,60,59,063
2235	01-Salaries	0	2,91,150	2,91,150
	91-Medical	0	1,54,667	1,54,667
	Reimbursement			
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	TOTAL(MH)	0	4,45,817	4,45,817
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TOTAL(DDO)		7,65,73,120	99,31,760	8,65,04,880
ASSISTANT COMMISSIONER (GENERAL)	2053 01-Salaries	7,53,27,828	77,60,538	8,30,88,366

		FOR DEPUTY						
		COMMISSIONER,,FATEHGARH SAHIB						
				08-Hiring of Vehicles for Office use	3,39,677	90,000	4,29,677	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	09-Repair and Maintenance of Staff Cars	94,769	24,500	1,19,269
				10-POL of Office Vehicles	7,18,097	1,91,194	9,09,291

11-Domestic Travel Expenses	1,345	0	1,345
13-Office Expenses	8,34,959	12,600	8,47,559
14-Rent, Rates and Taxes	2,75,016	25,967	3,00,983
17-Hospitality and Entertainment	4,05,233	2,71,829	6,77,062
21-Supplies and Materials	40,000	0	40,000
26-Advertising and Publicity	41,351	0	41,351
91-Medical	2,04,217	1,59,293	3,63,510

		Reimbursement			
		92-Telephone	81,934	14,436	96,370
		93-Electricity Charges	6,38,357	1,36,729	7,75,086
		94-Water Charges	18,693	11,919	30,612
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TOTAL(MH)			7,90,21,476	86,99,005	8,77,20,481
2235		01-Salaries	10,500	0	10,500
		02-Wages	9,908	0	9,908
		28-Professional Services	2,07,866	0	2,07,866
		91-Medical Reimbursement	69,409	0	69,409

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TOTAL(MH)	2,97,683	0	2,97,683

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TOTAL(DDO)	7,93,19,159	86,99,005	8,80,18,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	01-Salaries	11,70,27,451	1,08,84,161	12,79,11,612
				08-Hiring of	8,50,064	89,194	9,39,258

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	3,09,599	34,399	3,43,998
10-POL of Office Vehicles	17,15,812	2,39,475	19,55,287
11-Domestic Travel Expenses	1,49,912	1,75,200	3,25,112
13-Office Expenses	15,52,251	3,63,136	19,15,387
14-Rent, Rates and Taxes	32,974	80,000	1,12,974
17-Hospitality and	6,42,461	0	6,42,461

Entertainment			
21-Supplies and Materials	44,863	0	44,863
26-Advertising and Publicity	32,046	2,717	34,763
28-Professional Services	71,781	0	71,781
30-Other Contractual Services	6,07,265	1,15,000	7,22,265
50-Other Charges	27,96,372	5,46,000	33,42,372
91-Medical Reimbursement	7,50,994	3,23,050	10,74,044
92-Telephone	1,24,156	29,530	1,53,686

93-Electricity Charges	20,78,319	3,26,274	24,04,593
94-Water Charges	1,17,948	0	1,17,948
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TOTAL(MH)	12,89,04,268	1,32,08,136	14,21,12,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2235	13-Office Expenses	0	1,410	1,410

		91-Medical Reimbursement	40,89,463	12,59,020	53,48,483
		92-Telephone	1,182	0	1,182
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TOTAL(MH)			40,90,645	12,60,430	53,51,075
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TOTAL(DDO)			13,29,94,913	1,44,68,566	14,74,63,479
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	5,27,22,303	47,89,779	5,75,12,082
		09-Repair and Maintenance of Staff Cars	8,440	0	8,440
		10-POL of	3,53,026	42,914	3,95,940

	Office Vehicles			
	11-Domestic Travel Expenses	65,340	4,230	69,570
	13-Office Expenses	3,88,121	1,91,847	5,79,968
	91-Medical Reimbursement	5,18,821	4,97,393	10,16,214
	92-Telephone	46,605	34,962	81,567
	93-Electricity Charges	26,08,517	34,55,102	60,63,619
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TOTAL(MH)		5,67,11,173	90,16,227	6,57,27,400
2235	91-Medical Reimbursement	10,500	0	10,500

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			TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)					5,67,21,673	90,16,227	6,57,37,900
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries			7,55,31,995	68,57,111	8,23,89,106

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	ASSISTANT COMMISSIONER, (G),MANSA	2053	08-Hiring of Vehicles for	18,50,500	1,20,000	19,70,500

ION	ADMINISTRATION, CHANDIGARH	Office use		
		11-Domestic Travel Expenses	1,67,000	94,450	2,61,450
		13-Office Expenses	17,77,600	1,27,863	19,05,463
		17-Hospitality and Entertainment	1,91,809	66,317	2,58,126
		21-Supplies and Materials	15,000	0	15,000
		26-Advertising and Publicity	31,765	1,500	33,265
		28-Professional Services	17,23,017	1,79,232	19,02,249

		50-Other	31,000	0	31,000
		Charges			
		91-Medical Reimbursement	2,89,616	3,47,630	6,37,246
		92-Telephone	1,17,477	11,856	1,29,333
		93-Electricity Charges	9,98,552	13,906	10,12,458
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		TOTAL(MH)	8,27,25,331	78,19,865	9,05,45,196
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TOTAL(DDO)			8,27,25,331	78,19,865	9,05,45,196
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	6,75,79,620	57,76,188	7,33,55,808

				08-Hiring of Vehicles for Office use	18,00,000	0	18,00,000	
				09-Repair and Maintenance of Staff Cars	1,20,835	19,760	1,40,595	
				10-POL of Office Vehicles	5,19,123	23,829	5,42,952	
				11-Domestic Travel Expenses	68,940	72,770	1,41,710	

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	13-Office Expenses	27,02,272	8,49,476	35,51,748
				17-Hospitality and Entertainment	11,27,844	0	11,27,844
				21-Supplies and Materials	26,000	0	26,000
				91-Medical Reimbursement	7,85,878	56,977	8,42,855
				92-Telephone	4,25,541	75,757	5,01,298
				93-Electricity Charges	12,88,384	0	12,88,384
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TOTAL(MH)					7,64,44,437	68,74,757	8,33,19,194

	2235	01-Salaries	14,06,982	0	14,06,982
		09-Repair and Maintenance of Staff Cars	18,101	0	18,101
		91-Medical Reimbursement	5,15,623	0	5,15,623
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	TOTAL(MH)		19,40,706	0	19,40,706
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TOTAL(DDO)			7,83,85,143	68,74,757	8,52,59,900
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	7,28,78,191	68,99,721	7,97,77,912

08-Hiring of Vehicles for Office use	20,35,094	8,55,800	28,90,894
09-Repair and Maintenance of Staff Cars	1,99,977	0	1,99,977
10-POL of Office Vehicles	10,35,736	3,01,596	13,37,332
11-Domestic Travel Expenses	17,180	0	17,180

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	13-Office Expenses	6,98,010	2,75,672	9,73,682
				17-Hospitality and Entertainment	2,27,536	9,840	2,37,376
				21-Supplies and Materials	0	5,000	5,000
				28-Professional Services	42,71,323	4,67,881	47,39,204
				30-Other Contractual Services	1,90,000	1,50,000	3,40,000
				50-Other Charges	14,72,609	1,95,000	16,67,609

91-Medical Reimbursement		9,30,809	2,01,800	11,32,609
92-Telephone		85,348	4,322	89,670
93-Electricity Charges		28,64,083	2,14,805	30,78,888
94-Water Charges		0	22,190	22,190
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TOTAL(MH)		8,69,05,896	96,03,627	9,65,09,523
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TOTAL(DDO)		8,69,05,896	96,03,627	9,65,09,523
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053 01-Salaries	6,80,91,203	63,16,188	7,44,07,391

09-Repair and Maintenance of Staff Cars	1,67,361	25,030	1,92,391
10-POL of Office Vehicles	4,04,815	0	4,04,815
11-Domestic Travel Expenses	77,027	54,880	1,31,907
13-Office Expenses	9,63,656	54,040	10,17,696
14-Rent, Rates and Taxes	54,297	0	54,297

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	17-Hospitality and Entertainment	55,887	0	55,887
				91-Medical Reimbursement	3,60,743	0	3,60,743
				92-Telephone	92,328	19,137	1,11,465
				93-Electricity Charges	8,85,775	3,41,201	12,26,976
				94-Water Charges	17,250	2,314	19,564
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TOTAL(MH)					7,11,70,342	68,12,790	7,79,83,132

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TOTAL(DDO)		7,11,70,342	68,12,790	7,79,83,132	
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	2,31,28,624	19,68,102	2,50,96,726
		08-Hiring of Vehicles for Office use	15,30,000	90,000	16,20,000
		09-Repair and Maintenance of Staff Cars	31,710	23,010	54,720
		10-POL of Office Vehicles	1,26,841	1,14,516	2,41,357
		13-Office Expenses	72,905	1,19,341	1,92,246
		30-Other Contractual	19,34,113	2,35,000	21,69,113

	Services			
	50-Other	54,47,412	3,36,000	57,83,412
	Charges			
	91-Medical	1,57,351	21,266	1,78,617
	Reimbursement			
	92-Telephone	4,693	4,428	9,121
	93-Electricity	2,33,250	1,41,570	3,74,820
	Charges			
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	TOTAL(MH)	3,26,66,899	30,53,233	3,57,20,132
2235	01-Salaries	20,21,760	0	20,21,760

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	04-Pensionary Charges	37,600	0	37,600
				06-Social Assistance	9,39,28,500	0	9,39,28,500
				09-Repair and Maintenance of Staff Cars	24,000	0	24,000
				10-POL of Office Vehicles	5,717	0	5,717
				11-Domestic Travel Expenses	610	0	610

		28-Professional Services	74,000	0	74,000
		36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
		91-Medical Reimbursement	6,77,159	0	6,77,159
		92-Telephone	741	0	741
		93-Electricity Charges	2,035	0	2,035
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	TOTAL(MH)		9,71,72,122	0	9,71,72,122
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TOTAL(DDO)			12,98,39,021	30,53,233	13,28,92,254
ASSTT. CONTROLLER	2052	01-Salaries	1,83,38,872	17,14,744	2,00,53,616

(F&A),DEPARTMENT OF INFORMATION

TECHNOLOGY, PUNJAB, CHANDIGARH

02-Wages	5,87,950	53,796	6,41,746
11-Domestic Travel Expenses	37,888	50,376	88,264
13-Office Expenses	56,946	45,788	1,02,734
28-Professional Services	0	1,21,200	1,21,200
31-Grants-in-Aid (Salary)	1,23,19,204	0	1,23,19,204
36-Grants-in-aid (Non-Salary)	98,25,000	0	98,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	91-Medical Reimbursement	28,446	38,843	67,289
				92-Telephone	14,368	8,559	22,927
			**********		42,814	47,402	90,216
			TOTAL(MH)		4,12,08,674	20,33,306	4,32,41,980
		********************************			42,814	47,402	90,216
TOTAL(DDO)					4,12,08,674	20,33,306	4,32,41,980
ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT			2053	01-Salaries	5,57,95,132	48,29,198	6,06,24,330

08-Hiring of Vehicles for Office use	4,95,000	90,000	5,85,000
09-Repair and Maintenance of Staff Cars	1,29,494	55,206	1,84,700
10-POL of Office Vehicles	5,66,136	1,22,580	6,88,716
11-Domestic Travel Expenses	96,988	0	96,988
13-Office Expenses	11,36,952	2,58,312	13,95,264
14-Rent, Rates and Taxes	39,521	0	39,521

17-Hospitality and Entertainment	1,69,192	6,690	1,75,882
21-Supplies and Materials	25,000	0	25,000
26-Advertising and Publicity	20,097	0	20,097
91-Medical Reimbursement	8,59,926	2,44,315	11,04,241
92-Telephone	63,999	3,527	67,526
93-Electricity Charges	16,24,829	1,60,372	17,85,201
94-Water Charges	18,322	0	18,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,10,40,588	57,70,200	6,68,10,788
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2235	91-Medical Reimbursement	3,24,656	3,10,122	6,34,778
			**********				
			TOTAL(MH)		3,24,656	3,10,122	6,34,778
			******************************				
			TOTAL(DDO)		6,13,65,244	60,80,322	6,74,45,566

CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	91-Medical Reimbursement	13,364	0	13,364
		92-Telephone	177	0	177
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	TOTAL(MH)		13,541	0	13,541
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TOTAL(DDO)			13,541	0	13,541
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	45,76,453	5,26,100	51,02,553
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	TOTAL(MH)		45,76,453	5,26,100	51,02,553

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TOTAL(DDO)		45,76,453	5,26,100	51,02,553
COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries	77,07,425	7,46,282	84,53,707
	09-Repair and Maintenance of Staff Cars	15,857	24,000	39,857
	10-POL of Office Vehicles	2,41,183	89,115	3,30,298
	13-Office Expenses	59,487	1,34,748	1,94,235
	14-Rent, Rates and Taxes	80,000	0	80,000
	28-Professional Services	62,118	0	62,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	91-Medical Reimbursement	97,624	12,60,885	13,58,509
				92-Telephone	20,178	13,313	33,491
				93-Electricity Charges	2,59,830	0	2,59,830
			**********		----------	----------	----------
			TOTAL(MH)		85,43,702	22,68,343	1,08,12,045
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TOTAL(DDO)			85,43,702	22,68,343	1,08,12,045
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	1,07,47,189	13,73,451	1,21,20,640
		13-Office Expenses	72,023	0	72,023
		91-Medical Reimbursement	38,694	4,54,100	4,92,794
		93-Electricity Charges	16,037	20	16,057
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TOTAL(MH)			1,08,73,943	18,27,571	1,27,01,514
	2235	50-Other	0	2,00,000	2,00,000

		Charges			
		91-Medical Reimbursement	2,00,984	0	2,00,984
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	TOTAL(MH)		2,00,984	2,00,000	4,00,984
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TOTAL(DDO)			1,10,74,927	20,27,571	1,31,02,498
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	50-Other Charges	40,000	0	40,000
		91-Medical Reimbursement	20,59,604	7,79,957	28,39,561
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	TOTAL(MH)		20,99,604	7,79,957	28,79,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,DEPUTY COMMISSIONER	2245	50-Other Charges	18,29,29,220	1,00,73,204	19,30,02,424
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		TOTAL(MH)			18,29,29,220	1,00,73,204	19,30,02,424
			2250	36-Grants-in-aid (Non-Salary)	74,13,142	62,03,438	1,36,16,580

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	TOTAL(MH)		74,13,142	62,03,438	1,36,16,580
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TOTAL(DDO)			19,24,41,966	1,70,56,599	20,94,98,565
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	4,53,438	3,25,740	7,79,178
	**********		----------	----------	----------
	TOTAL(MH)		4,53,438	3,25,740	7,79,178
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TOTAL(DDO)			4,53,438	3,25,740	7,79,178
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	7,983	0	7,983

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	TOTAL(MH)		7,983	0	7,983
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TOTAL(DDO)			7,983	0	7,983
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other Charges	4,41,819	3,08,181	7,50,000
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	TOTAL(MH)		4,41,819	3,08,181	7,50,000
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TOTAL(DDO)			4,41,819	3,08,181	7,50,000
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	50-Other Charges	2,50,000	3,00,000	5,50,000

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		TOTAL(MH)				2,50,000	3,00,000	5,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,50,000	3,00,000	5,50,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,FEROZEPUR	2235	50-Other Charges	3,11,27,700	0	3,11,27,700

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	TOTAL(MH)		3,11,27,700	0	3,11,27,700
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TOTAL(DDO)			3,11,27,700	0	3,11,27,700
DEPUTY COMMISSIONER,HOSHIARPUR	2235	91-Medical Reimbursement	1,63,780	0	1,63,780
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	TOTAL(MH)		1,63,780	0	1,63,780
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TOTAL(DDO)			1,63,780	0	1,63,780
DEPUTY COMMISSIONER,LUDHIANA	2011	50-Other Charges	11,00,000	6,00,000	17,00,000

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	TOTAL(MH)		11,00,000	6,00,000	17,00,000
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TOTAL(DDO)			11,00,000	6,00,000	17,00,000
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	1,97,32,497	17,64,868	2,14,97,365
		09-Repair and Maintenance of Staff Cars	54,000	0	54,000
		10-POL of Office Vehicles	2,39,459	0	2,39,459
		11-Domestic Travel Expenses	2,18,050	1,82,980	4,01,030
		13-Office	5,16,193	4,350	5,20,543

					Expenses			
					17-Hospitality and Entertainment	1,015	8,713	9,728

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	91-Medical Reimbursement	64,412	0	64,412
				92-Telephone	51,237	3,069	54,306
				93-Electricity Charges	5,97,227	43,388	6,40,615

	94-Water Charges	3,219	2,835	6,054
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TOTAL(MH)		2,14,77,309	20,10,203	2,34,87,512
2075	50-Other Charges	6,36,464	1,48,912	7,85,376
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TOTAL(MH)		6,36,464	1,48,912	7,85,376
2235	91-Medical Reimbursement	4,05,840	2,66,741	6,72,581
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TOTAL(MH)		4,05,840	2,66,741	6,72,581

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TOTAL(DDO)			2,25,19,613	24,25,856	2,49,45,469
DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	1,18,20,000	27,54,000	1,45,74,000
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	TOTAL(MH)		1,18,20,000	27,54,000	1,45,74,000
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TOTAL(DDO)			1,18,20,000	27,54,000	1,45,74,000
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	50-Other Charges	2,20,000	0	2,20,000
		91-Medical	1,10,218	0	1,10,218

				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			3,30,218	0	3,30,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,30,218	0	3,30,218
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	3,51,515	0	3,51,515

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	TOTAL(MH)		3,51,515	0	3,51,515
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TOTAL(DDO)			3,51,515	0	3,51,515
GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	7,99,67,538	70,74,918	8,70,42,456
		07-Purchase of Staff Cars	5,93,430	0	5,93,430
		08-Hiring of Vehicles for Office use	11,11,575	19,44,310	30,55,885
		09-Repair and	2,61,783	0	2,61,783

Maintenance of Staff Cars			
10-POL of Office Vehicles	5,50,971	0	5,50,971
11-Domestic Travel Expenses	2,32,608	3,41,335	5,73,943
13-Office Expenses	19,54,782	0	19,54,782
17-Hospitality and Entertainment	43,58,754	2,73,725	46,32,479
91-Medical Reimbursement	17,43,840	3,76,444	21,20,284
92-Telephone	2,36,536	5,235	2,41,771
93-Electricity	0	70,26,460	70,26,460

Charges

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TOTAL(MH)	9,10,11,817	1,70,42,427	10,80,54,244
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TOTAL(DDO)	9,10,11,817	1,70,42,427	10,80,54,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	01-Salaries	79,83,693	7,69,607	87,53,300

09-Repair and Maintenance of Staff Cars	16,370	0	16,370
10-POL of Office Vehicles	1,95,029	0	1,95,029
11-Domestic Travel Expenses	63,940	0	63,940
13-Office Expenses	1,02,226	9,900	1,12,126
14-Rent, Rates and Taxes	45,367	0	45,367
50-Other Charges	86,27,319	22,74,230	1,09,01,549
92-Telephone	2,632	188	2,820
93-Electricity	1,43,280	8,180	1,51,460

		Charges			
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TOTAL(MH)			1,71,79,856	30,62,105	2,02,41,961
2235	50-Other	Charges	20,52,000	4,56,000	25,08,000
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TOTAL(MH)			20,52,000	4,56,000	25,08,000
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TOTAL(DDO)			1,92,31,856	35,18,105	2,27,49,961
S.D.M.,,GARHSHANKAR	2053	01-Salaries	75,02,949	7,39,544	82,42,493
		09-Repair and Maintenance of Staff Cars	17,190	7,080	24,270

10-POL of Office Vehicles	1,29,482	16,684	1,46,166
13-Office Expenses	1,00,437	9,400	1,09,837
14-Rent, Rates and Taxes	75,000	1,12,276	1,87,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2053	50-Other Charges	66,92,500	25,07,250	91,99,750

	92-Telephone	4,008	1,607	5,615
	93-Electricity	1,83,333	9,850	1,93,183
	Charges			
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TOTAL(MH)		1,47,04,899	34,03,691	1,81,08,590
2235	50-Other	12,96,000	2,70,000	15,66,000
	Charges			
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	TOTAL(MH)	12,96,000	2,70,000	15,66,000
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TOTAL(DDO)		1,60,00,899	36,73,691	1,96,74,590
S.D.M.,,MUKERIAN	2053	01-Salaries	46,13,853	5,05,968	51,19,821

09-Repair and Maintenance of Staff Cars	13,300	6,490	19,790
10-POL of Office Vehicles	1,96,065	0	1,96,065
13-Office Expenses	69,100	40,850	1,09,950
14-Rent, Rates and Taxes	0	2,04,385	2,04,385
50-Other Charges	54,82,363	18,43,267	73,25,630
92-Telephone	4,240	999	5,239
93-Electricity Charges	1,61,007	83,676	2,44,683
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		TOTAL(MH)			1,05,39,928	26,85,635	1,32,25,563
		2235	50-Other		7,02,581	60,000	7,62,581
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			7,02,581	60,000	7,62,581
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,12,42,509	27,45,635	1,39,88,144

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-Salaries	1,13,17,868	8,60,242	1,21,78,110
				08-Hiring of Vehicles for Office use	0	90,000	90,000
				09-Repair and Maintenance of Staff Cars	50,990	6,500	57,490
				10-POL of Office Vehicles	5,42,001	37,068	5,79,069
				13-Office Expenses	57,360	2,640	60,000
				28-Professional Services	2,45,366	22,306	2,67,672

		92-Telephone	48,601	0	48,601
		93-Electricity Charges	5,05,130	29,690	5,34,820
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	TOTAL(MH)		1,27,67,316	10,48,446	1,38,15,762
	2235	50-Other Charges	64,17,000	7,26,000	71,43,000
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	TOTAL(MH)		64,17,000	7,26,000	71,43,000
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TOTAL(DDO)			1,91,84,316	17,74,446	2,09,58,762
S.D.M.,KHANNA	2053	01-Salaries	1,04,17,990	9,51,560	1,13,69,550
		09-Repair and	38,998	10,915	49,913

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	3,14,062	83,475	3,97,537	
				13-Office Expenses	41,876	17,684	59,560	
				17-Hospitality and Entertainment	0	19,993	19,993	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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.M.,KHANNA	2053	92-Telephone	3,414	411	3,825

ADMINISTRAT	DEPARTMENT OF GENERAL				
ION	ADMINISTRATION,				
	CHANDIGARH				
		93-Electricity Charges	3,00,470	0	3,00,470
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		TOTAL(MH)	1,11,16,810	10,84,038	1,22,00,848
	2235	50-Other Charges	17,91,000	2,13,000	20,04,000
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		TOTAL(MH)	17,91,000	2,13,000	20,04,000
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TOTAL(DDO)			1,29,07,810	12,97,038	1,42,04,848

S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	93,38,342	7,99,152	1,01,37,494
		08-Hiring of Vehicles for Office use	3,98,136	1,77,856	5,75,992
		09-Repair and Maintenance of Staff Cars	3,000	0	3,000
		10-POL of Office Vehicles	1,61,397	68,527	2,29,924
		13-Office Expenses	32,156	7,800	39,956
		28-Professional Services	70,216	35,108	1,05,324
		92-Telephone	9,049	995	10,044
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TOTAL(MH)		1,00,12,296	10,89,438	1,11,01,734	
2235	50-Other Charges	1,04,11,000	7,49,000	1,11,60,000	
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TOTAL(MH)		1,04,11,000	7,49,000	1,11,60,000	
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TOTAL(DDO)		2,04,23,296	18,38,438	2,22,61,734	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	73,12,669	7,35,828	80,48,497
				10-POL of Office Vehicles	2,79,278	1,19,011	3,98,289
				13-Office Expenses	39,733	0	39,733
				30-Other Contractual Services	1,23,648	11,134	1,34,782
				50-Other Charges	1,76,00,000	0	1,76,00,000
				92-Telephone	4,521	936	5,457
				93-Electricity Charges	2,14,397	1,27,520	3,41,917

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TOTAL(MH)			2,55,74,246	9,94,429	2,65,68,675
2235		50-Other Charges	63,57,000	8,58,000	72,15,000
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TOTAL(MH)			63,57,000	8,58,000	72,15,000

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TOTAL(DDO)			3,19,31,246	18,52,429	3,37,83,675
S.D.M.,PAYAL	2053	01-Salaries	45,92,473	7,36,584	53,29,057
		08-Hiring of Vehicles for Office use	4,68,876	2,70,000	7,38,876
		10-POL of	1,59,872	0	1,59,872

					Office Vehicles			
					13-Office Expenses	7,900	29,974	37,874
					93-Electricity Charges	2,13,910	0	2,13,910
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TOTAL(MH)						54,43,031	10,36,558	64,79,589
				2235	50-Other Charges	13,96,400	1,14,000	15,10,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		13,96,400	1,14,000	15,10,400
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		TOTAL(DDO)			68,39,431	11,50,558	79,89,989
GENERAL	CHIEF SECRETARY,	S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	63,02,454	7,59,320	70,61,774
ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH						
				08-Hiring of Vehicles for Office use	3,15,766	87,400	4,03,166
				09-Repair and Maintenance of Staff Cars	15,150	0	15,150

	10-POL of Office Vehicles	2,38,766	60,111	2,98,877
	13-Office Expenses	38,565	600	39,165
	28-Professional Services	74,939	0	74,939
	92-Telephone	21,910	662	22,572
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TOTAL(MH)		70,07,550	9,08,093	79,15,643
2235	50-Other Charges	27,52,645	2,35,500	29,88,145
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TOTAL(MH)		27,52,645	2,35,500	29,88,145

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TOTAL(DDO)			97,60,195	11,43,593	1,09,03,788
S.D.M.,SAMANA	2053	01-Salaries	1,06,36,636	11,19,463	1,17,56,099
		09-Repair and Maintenance of Staff Cars	49,737	14,700	64,437
		10-POL of Office Vehicles	1,87,238	40,373	2,27,611
		13-Office Expenses	49,506	50,494	1,00,000
		14-Rent, Rates	20,661	0	20,661

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	17-Hospitality and Entertainment	5,610	0	5,610
				28-Professional Services	63,267	0	63,267
				91-Medical Reimbursement	49,701	10,484	60,185
				92-Telephone	4,742	0	4,742
				93-Electricity Charges	95,320	14,000	1,09,320
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TOTAL(MH)					1,11,62,418	12,49,514	1,24,11,932

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TOTAL(DDO)			1,11,62,418	12,49,514	1,24,11,932
S.D.M.,SAMRALA	2053	01-Salaries	37,82,072	5,73,190	43,55,262
		09-Repair and Maintenance of Staff Cars	37,749	0	37,749
		10-POL of Office Vehicles	1,66,904	55,485	2,22,389
		13-Office Expenses	23,239	1,549	24,788
		92-Telephone	2,551	0	2,551
		93-Electricity Charges	1,44,140	46,660	1,90,800

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TOTAL(MH)			41,56,655	6,76,884	48,33,539
2235		50-Other Charges	13,87,000	1,55,000	15,42,000
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TOTAL(MH)			13,87,000	1,55,000	15,42,000
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TOTAL(DDO)			55,43,655	8,31,884	63,75,539
S.D.O(C),BASSI PATHANA	2053	01-Salaries	1,94,21,852	17,44,569	2,11,66,421
		08-Hiring of Vehicles for	4,44,870	45,000	4,89,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office use			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	09-Repair and Maintenance of Staff Cars	12,630	0	12,630
				10-POL of Office Vehicles	1,66,298	0	1,66,298
				13-Office Expenses	1,30,255	18,463	1,48,718
				17-Hospitality and Entertainment	0	70,700	70,700

		91-Medical Reimbursement	13,804	28,500	42,304
		92-Telephone	7,466	1,066	8,532
		93-Electricity Charges	1,25,100	7,710	1,32,810
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	TOTAL(MH)		2,03,22,275	19,16,008	2,22,38,283
	2235	50-Other Charges	9,90,000	90,000	10,80,000
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	TOTAL(MH)		9,90,000	90,000	10,80,000
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TOTAL(DDO)			2,13,12,275	20,06,008	2,33,18,283

S.D.O.(C),AMLOH	2053	01-Salaries	1,25,46,922	13,17,454	1,38,64,376
		08-Hiring of Vehicles for Office use	2,25,000	0	2,25,000
		13-Office Expenses	19,950	0	19,950
		30-Other Contractual Services	8,69,104	1,70,000	10,39,104
		50-Other Charges	36,35,080	12,43,500	48,78,580
		91-Medical Reimbursement	0	5,000	5,000
		93-Electricity	1,78,235	19,704	1,97,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,74,74,291	27,55,658	2,02,29,949
		******************************			----------	----------	----------
		TOTAL(DDO)			1,74,74,291	27,55,658	2,02,29,949
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	01-Salaries	81,69,146	7,46,585	89,15,731
				08-Hiring of	2,25,000	0	2,25,000

Vehicles for Office use			
10-POL of Office Vehicles	50,007	0	50,007
13-Office Expenses	39,889	20,033	59,922
17-Hospitality and Entertainment	0	4,440	4,440
91-Medical Reimbursement	2,66,646	0	2,66,646
92-Telephone	6,252	584	6,836
93-Electricity Charges	1,39,247	25,520	1,64,767
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TOTAL(MH)			88,96,187	7,97,162	96,93,349
2235	50-Other Charges		18,14,535	1,50,000	19,64,535
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TOTAL(MH)			18,14,535	1,50,000	19,64,535
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TOTAL(DDO)			1,07,10,722	9,47,162	1,16,57,884
SDM,KHADUR SAHIB	2053	01-Salaries	77,79,848	6,58,046	84,37,894
		10-POL of Office Vehicles	1,47,985	0	1,47,985
		13-Office Expenses	22,680	56,620	79,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,KHADUR SAHIB	2053	93-Electricity Charges	1,41,200	0	1,41,200
		**********			----------	----------	----------
		TOTAL(MH)			80,91,713	7,14,666	88,06,379
		**********			----------	----------	----------
		TOTAL(DDO)			80,91,713	7,14,666	88,06,379
		SDM,TARAN TARAN	2053	01-Salaries	68,15,750	15,96,678	84,12,428

09-Repair and Maintenance of Staff Cars	0	19,185	19,185
10-POL of Office Vehicles	1,49,461	0	1,49,461
11-Domestic Travel Expenses	0	768	768
13-Office Expenses	24,100	55,870	79,970
28-Professional Services	1,35,883	12,353	1,48,236
92-Telephone	0	2,931	2,931
93-Electricity Charges	1,48,110	3,55,950	5,04,060
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	TOTAL(MH)		72,73,304	20,43,735	93,17,039
**********		**********	**********	**********	**********
TOTAL(DDO)			72,73,304	20,43,735	93,17,039
SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
	TOTAL(MH)		2,50,000	0	2,50,000
**********		**********	**********	**********	**********
TOTAL(DDO)			2,50,000	0	2,50,000
SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	01-Salaries	41,28,980	3,24,444	44,53,424

				30-Other	8,93,441	4,97,903	13,91,344	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	34-Scholarships Stipends	30,000	3,52,976	3,82,976
			**********		----------	----------	----------
			TOTAL(MH)		50,52,421	11,75,323	62,27,744
			2053	01-Salaries	1,57,23,868	12,37,259	1,69,61,127

09-Repair and Maintenance of Staff Cars	12,577	0	12,577
10-POL of Office Vehicles	1,31,630	0	1,31,630
13-Office Expenses	45,970	3,780	49,750
30-Other Contractual Services	5,27,450	1,05,000	6,32,450
50-Other Charges	26,62,455	5,24,069	31,86,524
92-Telephone	8,548	2,908	11,456
93-Electricity Charges	2,61,740	12,310	2,74,050

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TOTAL(MH)		1,93,74,238	18,85,326	2,12,59,564
2071	04-Pensionary Charges	2,16,688	22,160	2,38,848
**********		----------	----------	----------
TOTAL(MH)		2,16,688	22,160	2,38,848
2235	50-Other Charges	6,54,000	54,000	7,08,000
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TOTAL(MH)		6,54,000	54,000	7,08,000
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TOTAL(DDO)		2,52,97,347	31,36,809	2,84,34,156

		SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	01-Salaries	57,24,706	11,07,102	68,31,808	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	30-Other Contractual Services	0	2,19,032	2,19,032
				34-Scholarships Stipends	60,000	5,38,800	5,98,800
			**********		----------	----------	----------

TOTAL(MH)		57,84,706	18,64,934	76,49,640
2053	01-Salaries	99,74,527	10,27,814	1,10,02,341
	10-POL of Office Vehicles	50,009	9,294	59,303
	13-Office Expenses	26,804	7,661	34,465
	30-Other Contractual Services	4,16,250	1,34,596	5,50,846
	50-Other Charges	18,89,150	6,27,200	25,16,350
	91-Medical Reimbursement	51,492	0	51,492
	92-Telephone	15,051	1,179	16,230

	93-Electricity	1,55,590	4,543	1,60,133
	Charges			
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TOTAL(MH)		1,25,78,873	18,12,287	1,43,91,160
2071	04-Pensionary	15,03,480	0	15,03,480
	Charges			
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TOTAL(MH)		15,03,480	0	15,03,480
2235	50-Other	4,80,000	42,000	5,22,000
	Charges			
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TOTAL(MH)		4,80,000	42,000	5,22,000
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		TOTAL(DDO)			2,03,47,059	37,19,221	2,40,66,280	
		SUB DIVISIONAL MAGISTRATE,	2053	01-Salaries	79,27,076	6,07,252	85,34,328	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHAWANIGARH,SDM, BHAWANIGARH					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	09-Repair and Maintenance of Staff Cars	28,514	14,486	43,000
				10-POL of Office Vehicles	1,68,673	24,732	1,93,405

	13-Office Expenses	99,458	40,496	1,39,954
	17-Hospitality and Entertainment	39,455	1,10,545	1,50,000
	28-Professional Services	3,66,615	34,465	4,01,080
	92-Telephone	11,314	0	11,314
	93-Electricity Charges	1,28,860	7,610	1,36,470
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TOTAL(MH)		87,69,965	8,39,586	96,09,551
2235	50-Other Charges	0	36,000	36,000

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	TOTAL(MH)		0	36,000	36,000
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TOTAL(DDO)			87,69,965	8,75,586	96,45,551
SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2029	01-Salaries	71,35,544	7,81,773	79,17,317
		13-Office Expenses	36,644	0	36,644
		30-Other Contractual Services	1,75,000	2,90,500	4,65,500
		91-Medical Reimbursement	14,788	0	14,788

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TOTAL(MH)	73,61,976	10,72,273	84,34,249
2053 01-Salaries	60,85,476	5,92,740	66,78,216
13-Office	82,659	0	82,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2053	30-Other Contractual Services	2,80,250	1,95,000	4,75,250
				50-Other	17,94,070	10,75,500	28,69,570

		Charges			
		91-Medical Reimbursement	99,815	0	99,815
		93-Electricity Charges	7,24,460	0	7,24,460
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TOTAL(MH)			90,66,730	18,63,240	1,09,29,970
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TOTAL(DDO)			1,64,28,706	29,35,513	1,93,64,219
SUB DIVISIONAL MAGISTRATE, FATEHGARH CHURIAN,O/O SDM FATEHGARH CHURIAN GURDASPUR	2053	01-Salaries	0	6,36,544	6,36,544
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	TOTAL(MH)		0	6,36,544	6,36,544
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TOTAL(DDO)			0	6,36,544	6,36,544
SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries	76,35,115	6,62,762	82,97,877
		30-Other Contractual Services	3,50,000	4,20,000	7,70,000
		34-Scholarships Stipends	0	9,56,400	9,56,400
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	TOTAL(MH)		79,85,115	20,39,162	1,00,24,277
	2053	01-Salaries	96,30,921	10,46,766	1,06,77,687

				09-Repair and Maintenance of Staff Cars	40,000	0	40,000	
				10-POL of Office Vehicles	2,19,819	0	2,19,819	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2053	13-Office Expenses	1,20,017	49,983	1,70,000
				30-Other Contractual	3,82,500	3,97,500	7,80,000

	Services			
	50-Other	28,18,750	2,53,500	30,72,250
	Charges			
	91-Medical	1,56,957	2,11,751	3,68,708
	Reimbursement			
	92-Telephone	6,048	3,141	9,189
	93-Electricity	1,14,530	25,642	1,40,172
	Charges			
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TOTAL(MH)		1,34,89,542	19,88,283	1,54,77,825
2235	50-Other	15,45,500	1,31,500	16,77,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		15,45,500	1,31,500	16,77,000

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TOTAL(DDO)			2,30,20,157	41,58,945	2,71,79,102
SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	83,98,137	8,99,670	92,97,807
		08-Hiring of Vehicles for Office use	2,36,580	1,80,000	4,16,580
		10-POL of Office Vehicles	99,905	1,00,095	2,00,000
		13-Office Expenses	49,502	0	49,502
		92-Telephone	593	4,162	4,755
		93-Electricity Charges	1,00,000	0	1,00,000

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TOTAL(MH)					88,84,717	11,83,927	1,00,68,644
2235	50-Other Charges				67,32,000	8,58,012	75,90,012
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TOTAL(MH)					67,32,000	8,58,012	75,90,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,56,16,717	20,41,939	1,76,58,656

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	85,33,816	8,00,202	93,34,018
				09-Repair and Maintenance of Staff Cars	3,558	5,190	8,748
				10-POL of Office Vehicles	1,26,730	0	1,26,730
				11-Domestic Travel Expenses	1,63,927	0	1,63,927
				13-Office Expenses	1,49,997	20,000	1,69,997
				28-Professional Services	3,62,307	33,676	3,95,983

		91-Medical Reimbursement	60,255	91,923	1,52,178
		93-Electricity Charges	3,00,000	6,85,874	9,85,874
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	TOTAL(MH)		97,00,590	16,36,865	1,13,37,455
	2235	50-Other Charges	12,88,000	1,16,000	14,04,000
		91-Medical Reimbursement	12,487	18,728	31,215
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	TOTAL(MH)		13,00,487	1,34,728	14,35,215
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TOTAL(DDO)					1,10,01,077	17,71,593	1,27,72,670
SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries			99,51,466	8,46,742	1,07,98,208
		09-Repair and Maintenance of Staff Cars			46,775	0	46,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	10-POL of Office Vehicles	1,87,560	1,17,191	3,04,751

	11-Domestic Travel Expenses	0	1,860	1,860
	13-Office Expenses	1,06,389	17,145	1,23,534
	91-Medical Reimbursement	43,655	0	43,655
	92-Telephone	9,607	589	10,196
	93-Electricity Charges	69,800	0	69,800
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TOTAL(MH)		1,04,15,252	9,83,527	1,13,98,779
2235	50-Other Charges	18,48,000	1,68,000	20,16,000

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	TOTAL(MH)		18,48,000	1,68,000	20,16,000
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TOTAL(DDO)			1,22,63,252	11,51,527	1,34,14,779
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	85,98,018	8,36,516	94,34,534
		09-Repair and Maintenance of Staff Cars	6,000	8,300	14,300
		10-POL of Office Vehicles	1,48,669	41,468	1,90,137
		13-Office Expenses	82,569	6,102	88,671

91-Medical Reimbursement	90,061	8,950	99,011
92-Telephone	7,364	333	7,697
93-Electricity Charges	1,63,564	8,670	1,72,234
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TOTAL(MH)	90,96,245	9,10,339	1,00,06,584

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			90,96,245	9,10,339	1,00,06,584

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	1,04,33,945	13,38,744	1,17,72,689
				09-Repair and Maintenance of Staff Cars	50,330	0	50,330
				10-POL of Office Vehicles	3,27,782	13,317	3,41,099
				13-Office Expenses	96,746	50,050	1,46,796
				14-Rent, Rates and Taxes	4,150	0	4,150
				92-Telephone	7,643	0	7,643
				93-Electricity	2,94,790	1,21,610	4,16,400

		Charges			
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TOTAL(MH)			1,12,15,386	15,23,721	1,27,39,107
2235		50-Other Charges	7,98,000	1,56,000	9,54,000
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TOTAL(MH)			7,98,000	1,56,000	9,54,000
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TOTAL(DDO)			1,20,13,386	16,79,721	1,36,93,107
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	1,01,18,946	10,48,788	1,11,67,734
		10-POL of Office Vehicles	1,27,489	0	1,27,489

13-Office	39,902	0	39,902
Expenses			
28-Professional Services	2,41,024	16,132	2,57,156
91-Medical Reimbursement	2,24,025	26,114	2,50,139
92-Telephone	8,331	1,787	10,118
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TOTAL(MH)	1,07,59,717	10,92,821	1,18,52,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	4,26,231	2,73,769	7,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,26,231	2,73,769	7,00,000
			2235	28-Professional Services	13,853	0	13,853
				50-Other Charges	59,83,000	5,17,000	65,00,000
			**********		----------	----------	----------
			TOTAL(MH)		59,96,853	5,17,000	65,13,853
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TOTAL(DDO)			1,71,82,801	18,83,590	1,90,66,391
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	1,18,92,726	10,99,940	1,29,92,666
		09-Repair and Maintenance of Staff Cars	24,974	0	24,974
		10-POL of Office Vehicles	37,029	21,635	58,664
		13-Office Expenses	1,48,291	51,709	2,00,000
		91-Medical Reimbursement	39,963	5,310	45,273
		92-Telephone	19,757	1,834	21,591
		93-Electricity	2,27,380	35,226	2,62,606

		Charges						
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TOTAL(MH)						1,23,90,120	12,15,654	1,36,05,774
2235	50-Other					34,74,980	2,88,000	37,62,980
		Charges						
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TOTAL(MH)						34,74,980	2,88,000	37,62,980
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TOTAL(DDO)						1,58,65,100	15,03,654	1,73,68,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,DERA BABA NANAK	2053	01-Salaries	62,28,045	5,84,318	68,12,363
				09-Repair and Maintenance of Staff Cars	0	7,100	7,100
				10-POL of Office Vehicles	1,44,420	0	1,44,420
				13-Office Expenses	14,390	5,610	20,000
				92-Telephone	5,000	0	5,000
				93-Electricity Charges	94,460	41,900	1,36,360

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TOTAL(MH)			64,86,315	6,38,928	71,25,243
2235	28-Professional Services		0	3,48,639	3,48,639
	50-Other Charges		0	90,000	90,000
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TOTAL(MH)			0	4,38,639	4,38,639
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TOTAL(DDO)			64,86,315	10,77,567	75,63,882
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	66,67,841	6,18,744	72,86,585

10-POL of Office Vehicles	1,89,499	0	1,89,499
11-Domestic Travel Expenses	47,600	0	47,600
13-Office Expenses	26,700	66,900	93,600
91-Medical Reimbursement	0	1,23,811	1,23,811
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TOTAL(MH)	69,31,640	8,09,455	77,41,095

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			69,31,640	8,09,455	77,41,095
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	1,58,62,223	15,89,570	1,74,51,793
				09-Repair and Maintenance of Staff Cars	47,237	0	47,237
				10-POL of Office Vehicles	3,80,703	47,797	4,28,500
				13-Office Expenses	87,761	17,239	1,05,000

	17-Hospitality and Entertainment	47,672	3,00,287	3,47,959
	91-Medical Reimbursement	3,06,156	15,129	3,21,285
	92-Telephone	6,045	188	6,233
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TOTAL(MH)		1,67,37,797	19,70,210	1,87,08,007
2235	50-Other Charges	19,48,000	7,44,472	26,92,472
	91-Medical Reimbursement	11,240	0	11,240
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TOTAL(MH)		19,59,240	7,44,472	27,03,712

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TOTAL(DDO)			1,86,97,037	27,14,682	2,14,11,719
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	78,20,548	5,49,968	83,70,516
		08-Hiring of Vehicles for Office use	3,15,000	45,000	3,60,000
		10-POL of Office Vehicles	53,307	0	53,307
		13-Office Expenses	23,768	46,082	69,850

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	17-Hospitality and Entertainment	0	1,05,184	1,05,184
				91-Medical Reimbursement	1,39,273	39,000	1,78,273
				92-Telephone	19,936	1,553	21,489
				93-Electricity Charges	2,54,685	2,05,750	4,60,435
				94-Water Charges	6,549	1,000	7,549
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TOTAL(MH)					86,33,066	9,93,537	96,26,603

2235	50-Other Charges	9,90,000	90,000	10,80,000
	91-Medical Reimbursement	32,325	0	32,325
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TOTAL(MH)		10,22,325	90,000	11,12,325
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TOTAL(DDO)		96,55,391	10,83,537	1,07,38,928
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	76,37,209	7,35,318	83,72,527
		08-Hiring of Vehicles for Office use	3,83,108	34,828	4,17,936

11-Domestic	23,675	0	23,675
Travel Expenses			
13-Office	1,93,513	6,300	1,99,813
Expenses			
92-Telephone	6,764	2,359	9,123
93-Electricity	3,00,000	1,84,295	4,84,295
Charges			
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TOTAL(MH)	85,44,269	9,63,100	95,07,369
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TOTAL(DDO)	85,44,269	9,63,100	95,07,369

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	91,04,678	11,31,921	1,02,36,599
				08-Hiring of Vehicles for Office use	67,500	56,247	1,23,747
				09-Repair and Maintenance of Staff Cars	0	9,870	9,870
				10-POL of Office Vehicles	96,205	0	96,205

		13-Office	2,48,208	0	2,48,208
		Expenses			
		92-Telephone	1,166	0	1,166
		93-Electricity Charges	1,93,373	59,439	2,52,812
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	TOTAL(MH)		97,11,130	12,57,477	1,09,68,607
	2235	50-Other Charges	51,27,100	6,60,500	57,87,600
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	TOTAL(MH)		51,27,100	6,60,500	57,87,600
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TOTAL(DDO)			1,48,38,230	19,17,977	1,67,56,207

SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	46,77,357	4,46,696	51,24,053
		09-Repair and Maintenance of Staff Cars	29,970	0	29,970
		10-POL of Office Vehicles	46,977	0	46,977
		13-Office Expenses	80,343	17,599	97,942
		91-Medical Reimbursement	4,259	28,500	32,759
		93-Electricity Charges	53,758	21,360	75,118
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			48,92,664	5,14,155	54,06,819
		**********			----------	----------	----------
		TOTAL(DDO)			48,92,664	5,14,155	54,06,819
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	1,47,27,883	16,55,721	1,63,83,604
				09-Repair and Maintenance of	19,150	0	19,150

Staff Cars			
10-POL of Office Vehicles	98,236	0	98,236
13-Office Expenses	21,790	3,600	25,390
30-Other Contractual Services	3,46,998	75,000	4,21,998
50-Other Charges	6,61,500	2,58,222	9,19,722
91-Medical Reimbursement	2,26,397	54,415	2,80,812
93-Electricity Charges	1,54,250	17,540	1,71,790
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	TOTAL(MH)		1,62,56,204	20,64,498	1,83,20,702
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TOTAL(DDO)			1,62,56,204	20,64,498	1,83,20,702
SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	59,26,124	6,61,318	65,87,442
		10-POL of Office Vehicles	2,13,028	1,38,767	3,51,795
		13-Office Expenses	46,488	3,400	49,888
		92-Telephone	4,460	0	4,460
		93-Electricity Charges	61,810	14,280	76,090
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				TOTAL(MH)		62,51,910	8,17,765	70,69,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			62,51,910	8,17,765	70,69,675
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	40,45,609	3,14,496	43,60,105
				09-Repair and Maintenance of	25,860	24,140	50,000

	Staff Cars			
	10-POL of Office Vehicles	79,393	37,148	1,16,541
	11-Domestic Travel Expenses	10,350	0	10,350
	13-Office Expenses	40,889	11,977	52,866
	92-Telephone	3,107	0	3,107
	93-Electricity Charges	2,55,300	44,700	3,00,000
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	TOTAL(MH)	44,60,508	4,32,461	48,92,969
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TOTAL(DDO)		44,60,508	4,32,461	48,92,969

SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	60,07,513	6,44,594	66,52,107
		09-Repair and Maintenance of Staff Cars	27,835	2,165	30,000
		10-POL of Office Vehicles	1,23,327	6,673	1,30,000
		13-Office Expenses	93,430	56,570	1,50,000
		28-Professional Services	1,97,057	18,220	2,15,277
		91-Medical Reimbursement	23,580	10,122	33,702

					92-Telephone	6,000	1,000	7,000
					93-Electricity	1,71,000	35,000	2,06,000
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		66,49,742	7,74,344	74,24,086
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,JALALABAD	2235	50-Other Charges	6,68,000	1,19,000	7,87,000
				91-Medical	0	30,956	30,956

		Reimbursement			
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	TOTAL(MH)		6,68,000	1,49,956	8,17,956
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TOTAL(DDO)			73,17,742	9,24,300	82,42,042
SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	01-Salaries	25,02,578	0	25,02,578
		10-POL of Office Vehicles	7,642	0	7,642
		50-Other Charges	2,27,52,062	32,75,600	2,60,27,662
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	TOTAL(MH)		2,52,62,282	32,75,600	2,85,37,882

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TOTAL(DDO)		2,52,62,282	32,75,600	2,85,37,882
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	22,96,141	2,72,648	25,68,789
	09-Repair and Maintenance of Staff Cars	40,355	1,200	41,555
	10-POL of Office Vehicles	82,684	16,453	99,137
	13-Office Expenses	85,575	94,307	1,79,882
	92-Telephone	1,762	0	1,762
	93-Electricity Charges	1,48,977	0	1,48,977
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		TOTAL(MH)			26,55,494	3,84,608	30,40,102	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			26,55,494	3,84,608	30,40,102
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	93,77,121	11,41,128	1,05,18,249
				09-Repair and Maintenance of	0	7,550	7,550

		Staff Cars			
		10-POL of	2,39,615	85,336	3,24,951
		Office Vehicles			
		13-Office	37,485	1,10,461	1,47,946
		Expenses			
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	TOTAL(MH)		96,54,221	13,44,475	1,09,98,696
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	TOTAL(DDO)		96,54,221	13,44,475	1,09,98,696
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	91-Medical Reimbursement	8,880	0	8,880
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	TOTAL(MH)		8,880	0	8,880

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TOTAL(DDO)			8,880	0	8,880
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	86,99,776	8,04,861	95,04,637
		09-Repair and Maintenance of Staff Cars	0	5,000	5,000
		10-POL of Office Vehicles	45,512	0	45,512
		11-Domestic Travel Expenses	0	33,534	33,534
		13-Office Expenses	1,25,230	2,24,770	3,50,000

				91-Medical	45,314	0	45,314
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	89,15,832	10,68,165	99,83,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			89,15,832	10,68,165	99,83,997
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	28,77,567	6,35,899	35,13,466

ION ADMINISTRATION,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	9,418	29,500	38,918
10-POL of Office Vehicles	3,64,602	12,076	3,76,678
13-Office Expenses	43,413	56,500	99,913
91-Medical Reimbursement	12,839	0	12,839
93-Electricity Charges	3,01,730	38,350	3,40,080
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TOTAL(MH)	36,09,569	7,72,325	43,81,894

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TOTAL(DDO)		36,09,569	7,72,325	43,81,894	
SUB DIVISIONAL MAGISTRATE,O/O SUB DIVISIONAL MAGISTRATE, LOPOKE, AMRITSAR	2030	50-Other Charges	75,222	0	75,222
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	TOTAL(MH)		75,222	0	75,222
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TOTAL(DDO)			75,222	0	75,222
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	86,83,189	11,56,455	98,39,644
		09-Repair and	69,344	0	69,344

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	2,52,809	0	2,52,809
					11-Domestic	0	2,170	2,170

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
				Travel Expenses			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	13-Office Expenses	55,060	64,460	1,19,520

	91-Medical Reimbursement	91,607	71,300	1,62,907
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TOTAL(MH)		91,52,009	12,94,385	1,04,46,394
2235	50-Other Charges	39,82,932	8,84,000	48,66,932
	91-Medical Reimbursement	64,461	0	64,461
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TOTAL(MH)		40,47,393	8,84,000	49,31,393
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TOTAL(DDO)		1,31,99,402	21,78,385	1,53,77,787

SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement	12,192	0	12,192
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	TOTAL(MH)		12,192	0	12,192
	2235	50-Other Charges	24,000	0	24,000
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	TOTAL(MH)		24,000	0	24,000
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TOTAL(DDO)			36,192	0	36,192
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	63,35,698	6,61,958	69,97,656

09-Repair and Maintenance of Staff Cars	27,336	21,128	48,464
10-POL of Office Vehicles	2,31,344	26,793	2,58,137
11-Domestic Travel Expenses	0	49,040	49,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	1,35,192	2,308	1,37,500

		50-Other	36,13,235	0	36,13,235
		Charges			
		91-Medical Reimbursement	13,906	1,02,020	1,15,926
		92-Telephone	254	347	601
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TOTAL(MH)			1,03,56,965	8,63,594	1,12,20,559
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TOTAL(DDO)			1,03,56,965	8,63,594	1,12,20,559
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	68,87,529	6,95,436	75,82,965
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	TOTAL(MH)		68,87,529	6,95,436	75,82,965

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TOTAL(DDO)			68,87,529	6,95,436	75,82,965
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	83,05,187	8,30,063	91,35,250
		13-Office Expenses	14,110	0	14,110
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	TOTAL(MH)		83,19,297	8,30,063	91,49,360
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TOTAL(DDO)			83,19,297	8,30,063	91,49,360
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	2,09,41,957	19,19,881	2,28,61,838

11-Domestic	0	62,540	62,540
Travel Expenses			
13-Office	56,222	2,750	58,972
Expenses			
30-Other	16,94,400	5,59,380	22,53,780
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	50-Other Charges	33,70,500	34,05,000	67,75,500

CHANDIGARH				
	93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)		2,61,63,079	59,49,551	3,21,12,630
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TOTAL(DDO)		2,61,63,079	59,49,551	3,21,12,630
SUB DIVISIONAL MEGISTRATE,DUDHAN 2053 SADHAN, PATIALA	01-Salaries	72,78,953	4,78,973	77,57,926
	09-Repair and Maintenance of Staff Cars	27,587	0	27,587
	10-POL of	1,22,930	0	1,22,930

Office Vehicles			
11-Domestic	28,764	0	28,764
Travel Expenses			
13-Office	1,00,875	27,330	1,28,205
Expenses			
28-Professional	63,322	826	64,148
Services			
92-Telephone	7,075	0	7,075
93-Electricity	48,269	6,905	55,174
Charges			
94-Water	3,523	0	3,523
Charges			
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TOTAL(MH)	76,81,298	5,14,034	81,95,332

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TOTAL(DDO)						76,81,298	5,14,034	81,95,332
SUB DIVISIONAL MEGISTRATE,ROPAR	2053			01-Salaries		72,39,866	8,96,735	81,36,601
				09-Repair and Maintenance of Staff Cars		33,484	0	33,484
				10-POL of Office Vehicles		1,50,419	52,313	2,02,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 MEGISTRATE,ROPAR	2053	13-Office	94,340	15,373	1,09,713

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		Expenses		
			92-Telephone	17,399	1,804	19,203
			93-Electricity Charges	43,658	46,055	89,713
		**********		----------	----------	----------
		TOTAL(MH)		75,79,166	10,12,280	85,91,446
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		TOTAL(DDO)		75,79,166	10,12,280	85,91,446
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries		69,95,541	7,12,914	77,08,455
		09-Repair and Maintenance of		45,520	0	45,520

Staff Cars			
10-POL of Office Vehicles	2,22,074	8,928	2,31,002
13-Office Expenses	88,549	9,968	98,517
14-Rent, Rates and Taxes	2,226	0	2,226
91-Medical Reimbursement	29,267	22,379	51,646
92-Telephone	12,266	1,535	13,801
93-Electricity Charges	1,81,200	11,670	1,92,870
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TOTAL(MH)	75,76,643	7,67,394	83,44,037

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TOTAL(DDO)					75,76,643	7,67,394	83,44,037	
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries			74,99,588	6,76,126	81,75,714	
		09-Repair and Maintenance of Staff Cars			12,331	33,284	45,615	

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
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GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MEGISTRATE,SUB	2053	10-POL of	2,61,841	47,297	3,09,138

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DIVISIONAL MEGISTRATE, DERA BASSI	Office Vehicles			
			13-Office Expenses	94,231	70,589	1,64,820
			91-Medical Reimbursement	0	32,200	32,200
			92-Telephone	10,239	1,460	11,699
			93-Electricity Charges	26,52,390	4,70,380	31,22,770
		**********	----------	----------	----------	
			TOTAL(MH)	1,05,30,620	13,31,336	1,18,61,956
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TOTAL(DDO)				1,05,30,620	13,31,336	1,18,61,956

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	42,06,710	4,65,322	46,72,032
		10-POL of Office Vehicles	19,037	0	19,037
		13-Office Expenses	98,836	0	98,836
		14-Rent, Rates and Taxes	15,000	0	15,000
		92-Telephone	7,906	1,203	9,109
		93-Electricity Charges	73,320	7,340	80,660
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TOTAL(MH)			44,20,809	4,73,865	48,94,674

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TOTAL(DDO)				44,20,809	4,73,865	48,94,674	
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries		47,63,042	4,63,680	52,26,722	
		09-Repair and Maintenance of Staff Cars		16,650	0	16,650	
		10-POL of Office Vehicles		82,335	0	82,335	
		11-Domestic		0	2,000	2,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Travel Expenses				
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	13-Office Expenses	14,994	15,400	30,394	
				92-Telephone Charges	4,163	1,051	5,214	
				93-Electricity Charges	2,16,280	54,690	2,70,970	
			**********		----------	----------	----------	
			TOTAL(MH)		50,97,464	5,36,821	56,34,285	
			2235	50-Other Charges	3,78,000	1,98,000	5,76,000	
			**********		----------	----------	----------	
			TOTAL(MH)		3,78,000	1,98,000	5,76,000	

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TOTAL(DDO)			54,75,464	7,34,821	62,10,285
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	58,61,042	7,17,993	65,79,035
		09-Repair and Maintenance of Staff Cars	41,350	24,910	66,260
		10-POL of Office Vehicles	2,35,028	60,205	2,95,233
		13-Office Expenses	1,00,893	32,066	1,32,959
		92-Telephone	508	1,168	1,676
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TOTAL(MH)			62,38,821	8,36,342	70,75,163

2235	50-Other	14,94,000	5,22,000	20,16,000
	Charges			
	91-Medical	25,958	0	25,958
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,19,958	5,22,000	20,41,958
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TOTAL(DDO)		77,58,779	13,58,342	91,17,121

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),JAITO	2235	50-Other Charges	15,70,000	5,61,000	21,31,000
			**********		15,70,000	5,61,000	21,31,000
		TOTAL(MH)			15,70,000	5,61,000	21,31,000
	**********				15,70,000	5,61,000	21,31,000
	TOTAL(DDO)				15,70,000	5,61,000	21,31,000
SUB DIVISIONAL OFFICER (C),PHAGWARA			2053	01-Salaries	77,32,208	6,73,410	84,05,618
				09-Repair and Maintenance of Staff Cars	61,420	0	61,420

	10-POL of Office Vehicles	2,27,886	14,184	2,42,070
	13-Office Expenses	32,430	2,200	34,630
	92-Telephone	3,049	1,314	4,363
	93-Electricity Charges	1,22,480	7,480	1,29,960
	94-Water Charges	0	6,206	6,206
**********		----------	----------	----------
TOTAL(MH)		81,79,473	7,04,794	88,84,267
2235	50-Other Charges	11,92,467	3,54,467	15,46,934

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	TOTAL(MH)		11,92,467	3,54,467	15,46,934
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TOTAL(DDO)			93,71,940	10,59,261	1,04,31,201
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	90,85,899	9,58,827	1,00,44,726
		09-Repair and Maintenance of Staff Cars	0	14,900	14,900
		10-POL of Office Vehicles	46,732	67,069	1,13,801

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	13-Office Expenses	5,700	0	5,700
				92-Telephone Charges	2,663	0	2,663
				93-Electricity Charges	8,68,431	25,325	8,93,756
			**********				
			TOTAL(MH)		1,00,09,425	10,66,121	1,10,75,546
			2235	50-Other Charges	22,31,500	1,92,500	24,24,000
			**********				
			TOTAL(MH)		22,31,500	1,92,500	24,24,000

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TOTAL(DDO)			1,22,40,925	12,58,621	1,34,99,546
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	69,81,225	11,60,533	81,41,758
		09-Repair and Maintenance of Staff Cars	16,510	0	16,510
		10-POL of Office Vehicles	2,25,557	0	2,25,557
		13-Office Expenses	49,650	49,150	98,800
		14-Rent, Rates and Taxes	10,000	0	10,000

		92-Telephone	13,686	786	14,472
		93-Electricity Charges	1,53,510	10,560	1,64,070
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TOTAL(MH)			74,50,138	12,21,029	86,71,167
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TOTAL(DDO)			74,50,138	12,21,029	86,71,167
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	93,31,440	8,67,307	1,01,98,747
		09-Repair and Maintenance of Staff Cars	16,630	34,750	51,380

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	10-POL of Office Vehicles	1,45,087	0	1,45,087
				11-Domestic Travel Expenses	2,818	0	2,818
				13-Office Expenses	1,09,728	50,096	1,59,824
				14-Rent, Rates and Taxes	8,675	0	8,675
				50-Other	66,21,000	75,92,500	1,42,13,500

		Charges			
		91-Medical Reimbursement	1,46,772	0	1,46,772
		92-Telephone	12,143	1,022	13,165
		93-Electricity Charges	1,33,430	8,570	1,42,000
	**********		----------	----------	----------
	TOTAL(MH)		1,65,27,723	85,54,245	2,50,81,968
	2235	50-Other Charges	29,88,000	3,42,000	33,30,000
	**********		----------	----------	----------
	TOTAL(MH)		29,88,000	3,42,000	33,30,000
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TOTAL(DDO)			1,95,15,723	88,96,245	2,84,11,968
SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	50-Other Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)			6,000	0	6,000
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	89,23,179	7,63,528	96,86,707
		09-Repair and Maintenance of Staff Cars	0	35,875	35,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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),PHILLAUR	2053	10-POL of Office Vehicles	55,000	74,800	1,29,800
				13-Office Expenses	0	6,960	6,960
				93-Electricity Charges	57,613	13,934	71,547
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TOTAL(MH)					90,35,792	8,95,097	99,30,889

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TOTAL(DDO)			90,35,792	8,95,097	99,30,889
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	1,68,13,779	16,04,544	1,84,18,323
		09-Repair and Maintenance of Staff Cars	26,400	0	26,400
		10-POL of Office Vehicles	3,56,571	0	3,56,571
		13-Office Expenses	4,84,165	23,886	5,08,051
		28-Professional Services	3,80,877	31,652	4,12,529
		91-Medical	84,830	0	84,830

	Reimbursement			
	92-Telephone	20,397	1,654	22,051
	93-Electricity	80,530	4,420	84,950
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,82,47,549	16,66,156	1,99,13,705
2235	50-Other	12,26,000	1,72,000	13,98,000
	Charges			
	91-Medical	72,138	8,317	80,455
	Reimbursement			
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TOTAL(MH)		12,98,138	1,80,317	14,78,455
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		TOTAL(DDO)				1,95,45,687	18,46,473	2,13,92,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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),SHAHKOT	2053	01-Salaries	45,31,953	4,27,518	49,59,471
				09-Repair and Maintenance of Staff Cars	30,730	0	30,730
				10-POL of Office Vehicles	55,000	74,800	1,29,800

		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	4,52,796	13,550	4,66,346
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	50,77,479	5,15,868	55,93,347
	2235	50-Other	4,90,000	36,000	5,26,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,90,000	36,000	5,26,000
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TOTAL(DDO)			55,67,479	5,51,868	61,19,347

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges	12,00,000	2,40,000	14,40,000
		91-Medical Reimbursement	95,280	2,79,069	3,74,349
	**********		----------	----------	----------
	TOTAL(MH)		12,95,280	5,19,069	18,14,349
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TOTAL(DDO)			12,95,280	5,19,069	18,14,349
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2030	50-Other Charges	0	450	450
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	TOTAL(MH)		0	450	450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	1,41,22,364	13,24,418	1,54,46,782
				09-Repair and Maintenance of Staff Cars	3,250	29,000	32,250
				10-POL of Office Vehicles	68,599	1,59,199	2,27,798

	13-Office Expenses	1,38,739	1,095	1,39,834
	17-Hospitality and Entertainment	0	3,25,359	3,25,359
	91-Medical Reimbursement	76,550	79,557	1,56,107
	92-Telephone	19,740	9,049	28,789
	93-Electricity Charges	3,46,360	58,250	4,04,610
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TOTAL(MH)		1,47,75,602	19,85,927	1,67,61,529
2235	50-Other Charges	41,46,000	8,21,500	49,67,500

		91-Medical Reimbursement	87,123	36,302	1,23,425
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	TOTAL(MH)		42,33,123	8,57,802	50,90,925
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TOTAL(DDO)			1,90,08,725	28,44,179	2,18,52,904
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	14,28,000	1,68,000	15,96,000
		91-Medical Reimbursement	1,75,889	1,18,036	2,93,925
	**********		----------	----------	----------
	TOTAL(MH)		16,03,889	2,86,036	18,89,925

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		TOTAL(DDO)			16,03,889	2,86,036	18,89,925	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,MOHALI	2235	50-Other Charges	2,13,375	0	2,13,375
		**********			----------	----------	----------
		TOTAL(MH)			2,13,375	0	2,13,375

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TOTAL(DDO)			2,13,375	0	2,13,375
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	1,03,79,759	9,00,188	1,12,79,947
		08-Hiring of Vehicles for Office use	89,000	44,500	1,33,500
		09-Repair and Maintenance of Staff Cars	29,250	0	29,250
		10-POL of Office Vehicles	1,79,247	0	1,79,247
		11-Domestic Travel Expenses	47,600	26,948	74,548

		13-Office Expenses	58,025	1,04,699	1,62,724
		91-Medical Reimbursement	47,480	25,800	73,280
		92-Telephone	6,340	909	7,249
		93-Electricity Charges	35,881	16,470	52,351
**********	TOTAL(MH)		1,08,72,582	11,19,514	1,19,92,096
**********					
TOTAL(DDO)			1,08,72,582	11,19,514	1,19,92,096
SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	1,14,43,565	8,79,458	1,23,23,023
		08-Hiring of	89,000	44,500	1,33,500

					Vehicles for Office use			
				10-POL of Office Vehicles	1,78,946	0	1,78,946	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	11-Domestic Travel Expenses	0	1,660	1,660
				13-Office Expenses	74,175	67,846	1,42,021

		91-Medical Reimbursement	25,731	0	25,731
		92-Telephone	7,232	950	8,182
		93-Electricity Charges	1,45,520	9,430	1,54,950
	**********		----------	----------	----------
	TOTAL(MH)		1,19,64,169	10,03,844	1,29,68,013
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TOTAL(DDO)			1,19,64,169	10,03,844	1,29,68,013
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	49,38,750	4,20,000	53,58,750
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	TOTAL(MH)		49,38,750	4,20,000	53,58,750

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TOTAL(DDO)			49,38,750	4,20,000	53,58,750
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	1,09,10,380	11,17,382	1,20,27,762
		08-Hiring of Vehicles for Office use	89,000	44,500	1,33,500
		13-Office Expenses	71,954	25,232	97,186
		91-Medical Reimbursement	51,392	0	51,392
		92-Telephone	1,392	0	1,392
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TOTAL(MH)			1,11,24,118	11,87,114	1,23,11,232

			2235	50-Other Charges	22,58,500	10,91,930	33,50,430
				91-Medical Reimbursement	32,170	0	32,170
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,90,670	10,91,930	33,82,600
		******************************			----------	----------	----------
		TOTAL(DDO)			1,34,14,788	22,79,044	1,56,93,832

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	1,72,95,705	16,37,308	1,89,33,013
				09-Repair and Maintenance of Staff Cars	1,71,970	0	1,71,970
				10-POL of Office Vehicles	3,25,622	49,921	3,75,543
				11-Domestic Travel Expenses	54,550	52,656	1,07,206
				13-Office Expenses	2,38,188	67,507	3,05,695
				91-Medical Reimbursement	40,572	1,21,799	1,62,371

		92-Telephone	20,529	2,817	23,346
		93-Electricity Charges	5,03,435	67,230	5,70,665
	**********		----------	----------	----------
	TOTAL(MH)		1,86,50,571	19,99,238	2,06,49,809
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TOTAL(DDO)			1,86,50,571	19,99,238	2,06,49,809
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-Salaries	39,18,713	5,38,148	44,56,861
		10-POL of Office Vehicles	24,535	0	24,535
		13-Office Expenses	39,515	480	39,995
		28-Professional	8,91,014	39,256	9,30,270

		Services					
		**********			----------	----------	----------
		TOTAL(MH)			48,73,777	5,77,884	54,51,661
		2235	50-Other		4,69,000	67,000	5,36,000
			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)		4,69,000	67,000	5,36,000
		**********			----------	----------	----------

		TOTAL(DDO)			53,42,777	6,44,884	59,87,661
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	3,91,14,097	36,75,867	4,27,89,964
				09-Repair and Maintenance of Staff Cars	50,017	0	50,017
				10-POL of Office Vehicles	1,48,069	15,268	1,63,337
				11-Domestic Travel Expenses	77,720	1,81,980	2,59,700
				13-Office Expenses	4,55,115	5,54,592	10,09,707

14-Rent, Rates and Taxes	4,860	14,269	19,129
17-Hospitality and Entertainment	29,422	0	29,422
91-Medical Reimbursement	1,68,931	55,328	2,24,259
92-Telephone	33,464	3,099	36,563
93-Electricity Charges	5,71,717	0	5,71,717
94-Water Charges	31,752	11,648	43,400
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TOTAL(MH)	4,06,85,164	45,12,051	4,51,97,215

2235	50-Other Charges		1,00,000	0	1,00,000		
	91-Medical Reimbursement		5,85,578	27,104	6,12,682		
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TOTAL(MH)			6,85,578	27,104	7,12,682		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,13,70,742	45,39,155	4,59,09,897

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-Salaries	3,21,57,013	29,21,568	3,50,78,581
				09-Repair and Maintenance of Staff Cars	18,270	5,800	24,070
				10-POL of Office Vehicles	17,784	75,261	93,045
				11-Domestic Travel Expenses	29,520	9,640	39,160
				13-Office Expenses	2,44,838	1,24,534	3,69,372
				91-Medical Reimbursement	1,20,799	0	1,20,799

		92-Telephone	34,180	1,743	35,923
		93-Electricity Charges	3,15,650	22,750	3,38,400
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	TOTAL(MH)		3,29,38,054	31,61,296	3,60,99,350
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TOTAL(DDO)			3,29,38,054	31,61,296	3,60,99,350
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	2,71,22,812	24,22,650	2,95,45,462
		09-Repair and Maintenance of Staff Cars	12,125	810	12,935
		10-POL of Office Vehicles	2,23,773	34,248	2,58,021

11-Domestic Travel Expenses	4,35,196	14,470	4,49,666
13-Office Expenses	6,23,283	87,342	7,10,625
17-Hospitality and Entertainment	9,985	2,040	12,025
91-Medical	2,49,863	2,37,936	4,87,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	CHIEF SECRETARY,	SUPERINTENDENT FOR	2053	92-Telephone	35,879	3,074	38,953

ADMINISTRAT DEPARTMENT OF GENERAL COMMISSIONER,FERozepur

ION ADMINISTRATION,

CHANDIGARH

		93-Electricity Charges	2,09,512	44,360	2,53,872
	**********		----------	----------	----------
	TOTAL(MH)		2,89,22,428	28,46,930	3,17,69,358
	2235	91-Medical Reimbursement	1,76,762	3,54,146	5,30,908
	**********		----------	----------	----------
	TOTAL(MH)		1,76,762	3,54,146	5,30,908
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TOTAL(DDO)			2,90,99,190	32,01,076	3,23,00,266

SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH 2052	01-Salaries	1,17,68,97,788	11,08,51,248	1,28,77,49,036
	07-Purchase of Staff Cars	1,19,56,566	8,440	1,19,65,006
	09-Repair and Maintenance of Staff Cars	21,99,568	22,10,045	44,09,613
	10-POL of Office Vehicles	90,31,774	93,48,119	1,83,79,893
	11-Domestic Travel Expenses	80,99,663	1,80,55,212	2,61,54,875
	12-Foreign Travel Expenses	0	77,953	77,953
	13-Office	73,16,481	75,80,866	1,48,97,347

				Expenses				
				16-Publications	1,16,324	43,846	1,60,170	
				17-Hospitality and Entertainment	19,50,404	50,10,603	69,61,007	
				26-Advertising and Publicity	95,556	1,02,404	1,97,960	
				28-Professional Services	2,55,08,880	38,05,735	2,93,14,615	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,	SUPERINTENDENT,ACCOUNTS-2, CIVIL	2052	91-Medical	34,70,271	20,02,681	54,72,952

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SECRETARIAT, CHANDIGARH		Reimbursement		
			92-Telephone	21,11,635	13,44,165	34,55,800
		**********		----------	----------	----------
		TOTAL(MH)		1,24,87,54,910	16,04,41,317	1,40,91,96,227
		2075	31-Grants-in-Aid (Salary)	41,00,000	0	41,00,000
		**********		----------	----------	----------
		TOTAL(MH)		41,00,000	0	41,00,000
		******************************		----------	----------	----------
		TOTAL(DDO)		1,25,28,54,910	16,04,41,317	1,41,32,96,227
SUPERINTENDENT,FOR		2235	91-Medical	3,43,392	27,841	3,71,233

COMMISSIONER,JALLANDHAR DIVN.JAL.	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	3,43,392	27,841	3,71,233
**********		----------	----------	----------
TOTAL(DDO)		3,43,392	27,841	3,71,233
SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH	01-Salaries	7,32,378	0	7,32,378
	13-Office Expenses	16,15,403	0	16,15,403
	26-Advertising and Publicity	4,494	0	4,494
	28-Professional	54,692	0	54,692

Services

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TOTAL(MH)		24,06,967	0	24,06,967	
**********		----------	----------	----------	
TOTAL(DDO)		24,06,967	0	24,06,967	
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	7,18,56,000	60,90,000	7,79,46,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	36-Grants-in-aid (Non-Salary)	1,71,25,000	0	1,71,25,000
			**********		8,89,81,000	60,90,000	9,50,71,000
			TOTAL(MH)				
		**********			8,89,81,000	60,90,000	9,50,71,000
		TOTAL(DDO)					
		UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	13-Office Expenses	0	1,25,000	1,25,000
			**********		0	1,25,000	1,25,000
			TOTAL(MH)				
		**********			0	1,25,000	1,25,000
		TOTAL(DDO)					

		TOTAL(DDO)			0	1,25,000	1,25,000
	**********				----------	----------	----------
	TOTAL(CCO)				4,55,97,27,537	53,12,19,513	5,09,09,47,050
**********					----------	----------	----------
TOTAL(DEPT)					4,55,97,27,537	53,12,19,513	5,09,09,47,050
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	41,86,567	3,44,605	45,31,172
				02-Wages	2,18,461	20,000	2,38,461
				09-Repair and Maintenance of Staff Cars	72,470	0	72,470

13-Office	0	3,550	3,550
Expenses			
92-Telephone	36,634	3,366	40,000
93-Electricity Charges	15,622	0	15,622
94-Water Charges	9,002	305	9,307
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TOTAL(MH)	45,38,756	3,71,826	49,10,582
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			45,38,756	3,71,826	49,10,582
	**********						
	TOTAL(CCO)				45,38,756	3,71,826	49,10,582
**********							
TOTAL(DEPT)					45,38,756	3,71,826	49,10,582
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	3,91,04,895	32,90,384	4,23,95,279
				13-Office Expenses	0	47,000	47,000
				21-Supplies and	0	62,744	62,744

		Materials			
		91-Medical Reimbursement	2,44,754	17,522	2,62,276
		93-Electricity Charges	0	30,000	30,000
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TOTAL(MH)			3,93,49,649	34,47,650	4,27,97,299
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TOTAL(DDO)			3,93,49,649	34,47,650	4,27,97,299
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	20,63,51,028	3,04,08,004	23,67,59,032
		13-Office Expenses	3,40,663	2,47,078	5,87,741

		21-Supplies and Materials	0	10,43,159	10,43,159
		91-Medical Reimbursement	6,21,649	0	6,21,649
		93-Electricity Charges	1,39,430	13,89,730	15,29,160
**********		TOTAL(MH)	20,74,52,770	3,30,87,971	24,05,40,741
	2235	01-Salaries	6,57,677	4,03,032	10,60,709
		02-Wages	0	10,737	10,737
		10-POL of Office Vehicles	17,883	0	17,883

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2235	14-Rent, Rates and Taxes	41,935	0	41,935
				28-Professional Services	0	56,778	56,778
				36-Grants-in-aid (Non-Salary)	2,00,000	17,00,000	19,00,000
				50-Other Charges	11,00,000	5,14,000	16,14,000
				91-Medical Reimbursement	64,16,674	95,92,450	1,60,09,124
				92-Telephone	353	2,380	2,733

		93-Electricity Charges	11,825	2,330	14,155
	**********		----------	----------	----------
	TOTAL(MH)		84,46,347	1,22,81,707	2,07,28,054
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TOTAL(DDO)			21,58,99,117	4,53,69,678	26,12,68,795
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	3,80,87,851	34,70,009	4,15,57,860
		21-Supplies and Materials	836	1,46,022	1,46,858
		93-Electricity Charges	0	4,28,570	4,28,570
		94-Water	20,000	0	20,000

	Charges				
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TOTAL(MH)		3,81,08,687	40,44,601	4,21,53,288	
2235	91-Medical	49,099	0	49,099	
	Reimbursement				
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TOTAL(MH)		49,099	0	49,099	
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TOTAL(DDO)		3,81,57,786	40,44,601	4,22,02,387	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210 01-Salaries	1,48,01,092	10,32,707	1,58,33,799	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	13-Office Expenses	18,504	21,639	40,143
				21-Supplies and Materials	120	29,627	29,747
			**********		----------	----------	----------
			TOTAL(MH)		1,48,19,716	10,83,973	1,59,03,689
			2235	01-Salaries	74,126	0	74,126
			**********		----------	----------	----------
			TOTAL(MH)		74,126	0	74,126

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TOTAL(DDO)			1,48,93,842	10,83,973	1,59,77,815
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	3,41,12,176	31,16,604	3,72,28,780
		21-Supplies and Materials	1,36,432	8,63,568	10,00,000
		91-Medical Reimbursement	1,11,352	64,658	1,76,010
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TOTAL(MH)			3,43,59,960	40,44,830	3,84,04,790
	2235	14-Rent, Rates and Taxes	0	50,300	50,300
		91-Medical	34,606	0	34,606

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		34,606	50,300	84,906
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TOTAL(DDO)			3,43,94,566	40,95,130	3,84,89,696
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	5,97,90,166	54,59,205	6,52,49,371
		13-Office Expenses	95,649	3,550	99,199
		21-Supplies and Materials	37,760	0	37,760
		26-Advertising	0	3,851	3,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Publicity			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	30-Other Contractual Services	99,69,015	16,26,985	1,15,96,000
				91-Medical Reimbursement	51,896	1,01,643	1,53,539
				93-Electricity Charges	51,320	8,680	60,000
			**********		6,99,95,806	72,03,914	7,71,99,720
			TOTAL(MH)				

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TOTAL(DDO)			6,99,95,806	72,03,914	7,71,99,720
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	3,72,39,603	38,37,744	4,10,77,347
		09-Repair and Maintenance of Staff Cars	9,520	0	9,520
		10-POL of Office Vehicles	88,945	0	88,945
		11-Domestic Travel Expenses	5,040	360	5,400
		13-Office Expenses	1,13,785	0	1,13,785

21-Supplies and Materials	30,208	0	30,208
26-Advertising and Publicity	0	7,703	7,703
30-Other Contractual Services	60,03,987	8,46,893	68,50,880
58-Repairs and Maintenance of Transport Vehicles	23,058	6,528	29,586
59-POL of Transport Vehicles	30,157	0	30,157
91-Medical Reimbursement	85,307	65,640	1,50,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	92-Telephone	19,231	0	19,231
				93-Electricity	13,15,470	1,93,880	15,09,350
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	4,49,64,311	49,58,748	4,99,23,059
		**********			----------	----------	----------
TOTAL(DDO)					4,49,64,311	49,58,748	4,99,23,059

ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	01-Salaries	16,72,39,091	1,59,94,983	18,32,34,074
		10-POL of Office Vehicles	33,904	16,060	49,964
		13-Office Expenses	2,27,465	71,146	2,98,611
		21-Supplies and Materials	28,320	0	28,320
		30-Other Contractual Services	1,53,22,900	8,62,772	1,61,85,672
		34-Scholarships Stipends	0	39,249	39,249
		50-Other	17,944	2,40,160	2,58,104

Charges			
58-Repairs and Maintenance of Transport Vehicles	15,160	0	15,160
59-POL of Transport Vehicles	31,593	0	31,593
91-Medical Reimbursement	10,76,659	1,76,171	12,52,830
92-Telephone	24,565	2,358	26,923
93-Electricity Charges	15,98,430	55,890	16,54,320
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TOTAL(MH)	18,56,16,031	1,74,58,789	20,30,74,820

				2235	01-Salaries	40,86,392	0	40,86,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	02-Wages	18,000	0	18,000
				09-Repair and Maintenance of Staff Cars	14,962	0	14,962
				28-Professional Services	3,58,762	0	3,58,762
				50-Other	7,70,000	0	7,70,000

		Charges			
		91-Medical Reimbursement	5,55,394	9,050	5,64,444
		93-Electricity Charges	38,245	0	38,245
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TOTAL(MH)			58,41,755	9,050	58,50,805
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TOTAL(DDO)			19,14,57,786	1,74,67,839	20,89,25,625
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	01-Salaries	8,15,644	0	8,15,644
		02-Wages	27,908	0	27,908
		10-POL of	10,626	0	10,626

		Office Vehicles			
		28-Professional Services	1,76,017	0	1,76,017
		50-Other Charges	3,50,000	0	3,50,000
		91-Medical Reimbursement	4,98,870	0	4,98,870
	**********		----------	----------	----------
	TOTAL(MH)		18,79,065	0	18,79,065
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TOTAL(DDO)			18,79,065	0	18,79,065
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	7,04,74,883	81,13,363	7,85,88,246

				13-Office Expenses	1,29,151	2,77,649	4,06,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	21-Supplies and Materials	0	2,10,157	2,10,157
				91-Medical Reimbursement	41,609	1,47,988	1,89,597
				93-Electricity Charges	12,51,590	0	12,51,590

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TOTAL(MH)			7,18,97,233	87,49,157	8,06,46,390
2235	01-Salaries		4,50,560	0	4,50,560
	02-Wages		9,908	0	9,908
	50-Other Charges		6,40,000	0	6,40,000
	91-Medical Reimbursement		1,54,015	0	1,54,015
	92-Telephone		1,891	0	1,891
	**********		----------	----------	----------
	TOTAL(MH)		12,56,374	0	12,56,374
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TOTAL(DDO)			7,31,53,607	87,49,157	8,19,02,764
ASSISTANT CIVIL SURAGEON,TARN	2210	01-Salaries	4,87,63,495	50,17,613	5,37,81,108

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10-POL of Office Vehicles	1,19,714	0	1,19,714
13-Office Expenses	22,26,120	76,074	23,02,194
21-Supplies and Materials	16,13,700	0	16,13,700
30-Other Contractual Services	95,85,582	10,85,489	1,06,71,071
50-Other Charges	1,74,000	4,500	1,78,500
58-Repairs and Maintenance of Transport	43,930	0	43,930

					Vehicles			
					59-POL of Transport Vehicles	54,889	0	54,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	91-Medical Reimbursement	4,62,673	0	4,62,673
				92-Telephone	2,591	0	2,591
			**********				
			TOTAL(MH)		6,30,46,694	61,83,676	6,92,30,370

2235	01-Salaries	12,50,999	0	12,50,999
	02-Wages	18,000	0	18,000
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	9,85,500	0	9,85,500
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TOTAL(MH)		25,54,499	0	25,54,499
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TOTAL(DDO)		6,56,01,193	61,83,676	7,17,84,869
ASSISTANT CIVIL SURGEON,FARIDKOT 2210	01-Salaries	21,72,50,479	2,03,21,912	23,75,72,391
	09-Repair and Maintenance of Staff Cars	10,800	0	10,800

10-POL of Office Vehicles	53,363	5,365	58,728
11-Domestic Travel Expenses	21,000	5,088	26,088
13-Office Expenses	5,82,610	71,795	6,54,405
21-Supplies and Materials	2,30,978	7,61,580	9,92,558
26-Advertising and Publicity	0	11,374	11,374
30-Other Contractual Services	51,68,074	11,11,355	62,79,429
50-Other	1,80,983	0	1,80,983

				Charges			
				59-POL of Transport Vehicles	58,424	0	58,424
				91-Medical Reimbursement	7,13,499	3,88,899	11,02,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	92-Telephone	32,879	3,349	36,228
				93-Electricity	7,27,884	10,07,090	17,34,974

	Charges			
	94-Water	56,645	23,355	80,000
	Charges			
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TOTAL(MH)		22,50,87,618	2,37,11,162	24,87,98,780
2235	01-Salaries	17,01,865	0	17,01,865
	04-Pensionary	28,200	0	28,200
	Charges			
	06-Social	50,19,000	0	50,19,000
	Assistance			
	28-Professional	55,992	0	55,992
	Services			
	50-Other	3,64,000	0	3,64,000
	Charges			

	91-Medical Reimbursement	2,64,387	0	2,64,387
	92-Telephone	2,507	0	2,507
	94-Water Charges	2,182	0	2,182
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TOTAL(MH)		74,38,133	0	74,38,133
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TOTAL(DDO)		23,25,25,751	2,37,11,162	25,62,36,913
ASSISTANT CONTROLLER (F&A) CIVIL SURGEON,ASSISTANT CONTROLLER (F&A) CIVIL SURGEON	91-Medical Reimbursement	42,049	0	42,049
	**********	----------	----------	----------
	TOTAL(MH)	42,049	0	42,049

**********					42,049	0	42,049
TOTAL(DDO)							
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries			1,74,98,084	14,74,265	1,89,72,349

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,74,98,084	14,74,265	1,89,72,349
			TOTAL(MH)				
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER (F&A) FOR	2235	14-Rent, Rates	37,300	0	37,300

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON,KAPURTHALA	and Taxes		
			28-Professional Services	84,000	0	84,000
			91-Medical Reimbursement	33,735	0	33,735
		**********		----------	----------	----------
		TOTAL(MH)		1,55,035	0	1,55,035
		******************************		----------	----------	----------
		TOTAL(DDO)		1,76,53,119	14,74,265	1,91,27,384
	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-Salaries	10,86,10,301	95,37,887	11,81,48,188
			09-Repair and	5,000	0	5,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	38,500	0	38,500
11-Domestic Travel Expenses	11,318	0	11,318
13-Office Expenses	4,26,201	4,550	4,30,751
21-Supplies and Materials	43,92,369	0	43,92,369
30-Other Contractual Services	2,10,95,645	46,22,997	2,57,18,642
31-Grants-in-Aid (Salary)	27,44,00,000	2,62,58,354	30,06,58,354

36-Grants-in-ai	2,18,46,154	6,19,84,066	8,38,30,220
d (Non-Salary)			
50-Other Charges	63,35,281	0	63,35,281
91-Medical Reimbursement	8,88,648	1,35,653	10,24,301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	92-Telephone	26,970	734	27,704

	93-Electricity Charges	3,81,915	1,70,590	5,52,505
	94-Water Charges	41,389	6,757	48,146
**********		----------	----------	----------
TOTAL(MH)		43,84,99,691	10,27,21,588	54,12,21,279
**********		----------	----------	----------
TOTAL(DDO)		43,84,99,691	10,27,21,588	54,12,21,279
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA 2211	01-Salaries	5,75,30,286	50,60,267	6,25,90,553
	91-Medical Reimbursement	5,99,810	1,27,508	7,27,318
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TOTAL(MH)		5,81,30,096	51,87,775	6,33,17,871

	2235	01-Salaries	0	14,000	14,000
		10-POL of Office Vehicles	0	6,224	6,224
		50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	0	2,44,212	2,44,212
	**********		----------	----------	----------
		TOTAL(MH)	50,000	2,64,436	3,14,436
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TOTAL(DDO)			5,81,80,096	54,52,211	6,36,32,307
ASSISTANT CONTROLLER CIVIL	2235	36-Grants-in-ai	7,00,000	0	7,00,000

SURGEON,MUKTSAR		d (Non-Salary)						
		50-Other Charges			11,14,000	2,04,000	13,18,000	
		91-Medical Reimbursement			36,19,103	12,95,443	49,14,546	
		92-Telephone			175	0	175	
	**********				----------	----------	----------	
	TOTAL(MH)				54,33,278	14,99,443	69,32,721	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			54,33,278	14,99,443	69,32,721
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	33,73,245	28,70,056	62,43,301
			**********		33,73,245	28,70,056	62,43,301
		TOTAL(MH)					
		******************************					
		TOTAL(DDO)			33,73,245	28,70,056	62,43,301
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA			2235	01-Salaries	10,74,505	0	10,74,505
				02-Wages	31,062	0	31,062
				28-Professional Services	54,894	0	54,894

		91-Medical Reimbursement	3,43,041	0	3,43,041
	**********		----------	----------	----------
	TOTAL(MH)		15,03,502	0	15,03,502
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TOTAL(DDO)			15,03,502	0	15,03,502
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	26,97,29,425	2,52,27,599	29,49,57,024
		10-POL of Office Vehicles	0	6,641	6,641
		13-Office Expenses	2,97,634	86,581	3,84,215

21-Supplies and Materials	3,77,600	14,00,372	17,77,972
30-Other Contractual Services	2,09,33,465	12,46,531	2,21,79,996
34-Scholarships Stipends	18,000	21,400	39,400
50-Other Charges	2,27,489	20,69,000	22,96,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	58-Repairs and Maintenance of Transport Vehicles	10,008	4,575	14,583
				59-POL of Transport Vehicles	40,674	10,449	51,123
				91-Medical Reimbursement	7,22,922	1,03,286	8,26,208
				93-Electricity Charges	2,55,265	0	2,55,265
			**********		----------	----------	----------
			TOTAL(MH)		29,26,12,482	3,01,76,434	32,27,88,916
			2235	01-Salaries	10,000	0	10,000
				91-Medical Reimbursement	4,52,477	0	4,52,477

		92-Telephone	2,004	0	2,004
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	TOTAL(MH)		4,64,481	0	4,64,481
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TOTAL(DDO)			29,30,76,963	3,01,76,434	32,32,53,397
ASSISTANT CONTROLLER(F&A),E.S.I	2210	01-Salaries	18,58,244	0	18,58,244
HOSPITAL					
	**********		----------	----------	----------
	TOTAL(MH)		18,58,244	0	18,58,244
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TOTAL(DDO)			18,58,244	0	18,58,244

ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	19,71,34,202	1,76,99,573	21,48,33,775
		10-POL of Office Vehicles	51,919	0	51,919
		13-Office Expenses	11,86,321	2,05,144	13,91,465
		21-Supplies and Materials	3,48,901	1,16,660	4,65,561
		26-Advertising and Publicity	0	19,182	19,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	30-Other Contractual Services	3,09,75,927	17,16,473	3,26,92,400
				50-Other Charges	1,47,259	87,605	2,34,864
				59-POL of Transport Vehicles	6,000	0	6,000
				91-Medical Reimbursement	7,07,365	3,10,570	10,17,935
				93-Electricity Charges	24,61,321	24,96,674	49,57,995
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TOTAL(MH)					23,30,19,215	2,26,51,881	25,56,71,096

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TOTAL(DDO)			23,30,19,215	2,26,51,881	25,56,71,096
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	33,29,18,625	3,11,80,974	36,40,99,599
		09-Repair and Maintenance of Staff Cars	3,23,379	5,600	3,28,979
		10-POL of Office Vehicles	22,35,975	4,33,239	26,69,214
		11-Domestic Travel Expenses	34,324	0	34,324
		13-Office Expenses	54,47,353	5,56,776	60,04,129

14-Rent, Rates and Taxes	9,49,161	5,90,065	15,39,226
17-Hospitality and Entertainment	0	15,051	15,051
21-Supplies and Materials	1,09,01,30,718	43,03,29,507	1,52,04,60,225
26-Advertising and Publicity	16,75,82,093	3,15,73,361	19,91,55,454
27-Minor Works	0	95,462	95,462
28-Professional	9,73,840	6,72,96,092	6,82,69,932

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	31-Grants-in-Aid (Salary)	7,00,99,72,336	62,46,64,248	7,63,46,36,584
				36-Grants-in-aid (Non-Salary)	7,72,35,60,101	77,99,57,000	8,50,35,17,101
				50-Other Charges	0	1,36,08,095	1,36,08,095
				91-Medical Reimbursement	28,27,128	4,82,290	33,09,418
				92-Telephone	11,379	4,096	15,475
				93-Electricity Charges	36,73,847	3,90,270	40,64,117
				94-Water	82,563	0	82,563

	Charges			
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TOTAL(MH)		16,34,07,22,822	1,98,11,82,126	18,32,19,04,948
2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	1,40,74,409	97,25,278	2,37,99,687
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,44,74,409	97,25,278	2,41,99,687
4210	52-Machinery	11,90,00,000	0	11,90,00,000
	and Equipments			
	53-Major Works	1,11,75,00,000	20,00,00,000	1,31,75,00,000
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	TOTAL(MH)		1,23,65,00,000	20,00,00,000	1,43,65,00,000
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TOTAL(DDO)			17,59,16,97,231	2,19,09,07,404	19,78,26,04,635
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	28,89,497	0	28,89,497
	TOTAL(MH)		28,89,497	0	28,89,497
	2235	09-Repair and Maintenance of Staff Cars	10,027	0	10,027

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2235	50-Other Charges	6,48,000	0	6,48,000
				91-Medical Reimbursement	84,621	0	84,621
			**********		----------	----------	----------
			TOTAL(MH)		7,42,648	0	7,42,648
			4210	53-Major Works	76,25,572	45,34,545	1,21,60,117
			**********		----------	----------	----------
			TOTAL(MH)		76,25,572	45,34,545	1,21,60,117
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TOTAL(DDO)			1,12,57,717	45,34,545	1,57,92,262
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	25,35,02,355	2,63,01,883	27,98,04,238
		02-Wages	5,75,758	0	5,75,758
		09-Repair and Maintenance of Staff Cars	6,850	19,850	26,700
		10-POL of Office Vehicles	77,062	40,092	1,17,154
		11-Domestic Travel Expenses	1,940	12,992	14,932
		13-Office Expenses	7,53,611	4,16,561	11,70,172
		21-Supplies and	2,35,621	2,34,793	4,70,414

Materials			
30-Other	2,29,19,909	22,77,397	2,51,97,306
Contractual Services			
50-Other	1,73,500	0	1,73,500
Charges			
59-POL of	4,905	0	4,905
Transport Vehicles			
91-Medical	11,94,507	4,08,348	16,02,855
Reimbursement			
92-Telephone	44,759	14,902	59,661
93-Electricity	5,75,762	8,78,777	14,54,539
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	94-Water Charges	0	28,044	28,044
			**********		----------	----------	----------
			TOTAL(MH)		28,00,66,539	3,06,33,639	31,07,00,178
			2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	24,74,049	18,21,728	42,95,777
			**********		----------	----------	----------
			TOTAL(MH)		24,74,049	20,21,728	44,95,777

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TOTAL(DDO)			28,25,40,588	3,26,55,367	31,51,95,955
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	15,98,39,918	1,54,10,418	17,52,50,336
		11-Domestic Travel Expenses	9,540	2,848	12,388
		13-Office Expenses	72,200	19,840	92,040
		21-Supplies and Materials	19,46,620	5,08,109	24,54,729
		23-Cost of Ration	3,19,133	1,00,806	4,19,939

26-Advertising and Publicity	5,696	0	5,696
30-Other Contractual Services	1,01,751	12,737	1,14,488
91-Medical Reimbursement	7,46,795	2,41,689	9,88,484
92-Telephone	9,289	1,414	10,703
93-Electricity Charges	15,67,616	11,65,209	27,32,825
94-Water Charges	7,068	0	7,068
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TOTAL(MH)	16,46,25,626	1,74,63,070	18,20,88,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2,19,74,217	25,70,384	2,45,44,601
				91-Medical Reimbursement	18,521	0	18,521
			**********		----------	----------	----------
			TOTAL(MH)		2,19,92,738	25,70,384	2,45,63,122
			2235	01-Salaries	23,82,052	0	23,82,052
				02-Wages	20,262	0	20,262
				06-Social	3,65,49,000	0	3,65,49,000

Assistance			
09-Repair and Maintenance of Staff Cars	5,600	0	5,600
10-POL of Office Vehicles	5,302	0	5,302
28-Professional Services	1,31,051	0	1,31,051
50-Other Charges	41,25,000	0	41,25,000
91-Medical Reimbursement	11,99,039	0	11,99,039
92-Telephone	2,710	0	2,710
93-Electricity Charges	15,125	0	15,125

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	TOTAL(MH)		4,44,35,141	0	4,44,35,141
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TOTAL(DDO)			23,10,53,505	2,00,33,454	25,10,86,959
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	4,41,53,089	33,30,233	4,74,83,322
		10-POL of Office Vehicles	11,252	4,076	15,328
		11-Domestic Travel Expenses	13,700	0	13,700
		13-Office Expenses	1,35,721	4,790	1,40,511
		21-Supplies and	26,432	18,890	45,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	30-Other	76,66,236	7,99,789	84,66,025
				Contractual Services			
				91-Medical Reimbursement	2,61,048	54,903	3,15,951
				92-Telephone	13,626	20,300	33,926
				93-Electricity Charges	3,96,230	16,070	4,12,300
			**********		----------	----------	----------

TOTAL(MH)			5,26,77,334	42,49,051	5,69,26,385
2235	91-Medical Reimbursement		47,86,694	13,02,281	60,88,975
	92-Telephone		1,415	0	1,415
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TOTAL(MH)			47,88,109	13,02,281	60,90,390
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TOTAL(DDO)			5,74,65,443	55,51,332	6,30,16,775
ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	5,53,51,517	53,14,551	6,06,66,068
		13-Office Expenses	10,852	6,100	16,952

21-Supplies and Materials	2,50,454	22,382	2,72,836
26-Advertising and Publicity	0	3,545	3,545
30-Other Contractual Services	13,82,395	1,70,730	15,53,125
91-Medical Reimbursement	3,65,638	24,981	3,90,619
92-Telephone	1,976	217	2,193
93-Electricity Charges	5,28,250	50,880	5,79,130
94-Water Charges	77,229	0	77,229
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				TOTAL(MH)		5,79,68,311	55,93,386	6,35,61,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2235	91-Medical Reimbursement	55,497	0	55,497
			**********		----------	----------	----------
			TOTAL(MH)		55,497	0	55,497
			******************************		----------	----------	----------
			TOTAL(DDO)		5,80,23,808	55,93,386	6,36,17,194

ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	35,32,44,172	3,69,30,514	39,01,74,686
		13-Office Expenses	15,19,040	4,80,799	19,99,839
		21-Supplies and Materials	1,62,480	26,39,445	28,01,925
		26-Advertising and Publicity	11,382	0	11,382
		30-Other Contractual Services	6,30,78,137	69,68,597	7,00,46,734
		50-Other Charges	0	1,36,500	1,36,500
		91-Medical	16,05,132	1,35,126	17,40,258

	Reimbursement			
	93-Electricity Charges	10,39,040	17,16,140	27,55,180
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TOTAL(MH)		42,06,59,383	4,90,07,121	46,96,66,504
2235	01-Salaries	0	2,16,378	2,16,378
	02-Wages	0	10,866	10,866
	91-Medical Reimbursement	45,556	1,46,063	1,91,619
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TOTAL(MH)		45,556	3,73,307	4,18,863
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TOTAL(DDO)		42,07,04,939	4,93,80,428	47,00,85,367

		ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	2,10,24,832	17,85,925	2,28,10,757	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	13-Office Expenses	30,000	0	30,000
				91-Medical Reimbursement	1,01,488	1,27,987	2,29,475
			**********		----------	----------	----------
			TOTAL(MH)		2,11,56,320	19,13,912	2,30,70,232

2235	01-Salaries	4,15,388	0	4,15,388
	02-Wages	30,999	0	30,999
	09-Repair and Maintenance of Staff Cars	21,427	0	21,427
	10-POL of Office Vehicles	26,416	0	26,416
	28-Professional Services	2,32,000	0	2,32,000
	50-Other Charges	9,20,000	0	9,20,000
	91-Medical Reimbursement	9,73,339	0	9,73,339
	92-Telephone	2,295	0	2,295
	93-Electricity	3,220	0	3,220

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,25,084	0	26,25,084
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TOTAL(DDO)			2,37,81,404	19,13,912	2,56,95,316
ASSISTANT CONTROLLER,CIVIL	4210	52-Machinery	14,84,442	0	14,84,442
SURGEON,		and Equipments			
	**********		----------	----------	----------
	TOTAL(MH)		14,84,442	0	14,84,442
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TOTAL(DDO)			14,84,442	0	14,84,442

		ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	5,03,03,658	49,40,462	5,52,44,120	
				13-Office Expenses	72,722	14,010	86,732	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,DHS FAMILY WELFARE, CHANDIGARH	2211	91-Medical Reimbursement	1,16,231	2,08,616	3,24,847
				92-Telephone	41,324	4,235	45,559
			**********				
			TOTAL(MH)		5,05,33,935	51,67,323	5,57,01,258

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TOTAL(DDO)			5,05,33,935	51,67,323	5,57,01,258
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	7,10,12,857	56,13,918	7,66,26,775
		13-Office Expenses	18,956	0	18,956
		21-Supplies and Materials	3,23,961	0	3,23,961
		91-Medical Reimbursement	1,19,286	0	1,19,286
		93-Electricity Charges	22,05,426	33,175	22,38,601
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	TOTAL(MH)		7,36,80,486	56,47,093	7,93,27,579
	2235	10-POL of Office Vehicles	22,669	0	22,669
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	2,65,793	0	2,65,793
		92-Telephone	1,203	0	1,203
	**********		----------	----------	----------
	TOTAL(MH)		6,89,665	0	6,89,665
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TOTAL(DDO)			7,43,70,151	56,47,093	8,00,17,244
ASSISTANT DIRECTOR	2210	01-Salaries	1,69,858	0	1,69,858

(HOMEOPATHY),JALANDHAR

				**********		----------	----------	----------
				TOTAL(MH)		1,69,858	0	1,69,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	95,33,371	57,03,857	1,52,37,228
				**********	----------	----------	----------

	TOTAL(MH)		97,33,371	57,03,857	1,54,37,228
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TOTAL(DDO)			99,03,229	57,03,857	1,56,07,086
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	43,45,758	3,91,213	47,36,971
	**********		----------	----------	----------
	TOTAL(MH)		43,45,758	3,91,213	47,36,971
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TOTAL(DDO)			43,45,758	3,91,213	47,36,971
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	56,56,393	5,12,270	61,68,663

	09-Repair and Maintenance of Staff Cars	14,772	4,495	19,267
	10-POL of Office Vehicles	44,911	73,329	1,18,240
	13-Office Expenses	12,418	9,965	22,383
	**********	----------	----------	----------
	TOTAL(MH)	57,28,494	6,00,059	63,28,553
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TOTAL(DDO)		57,28,494	6,00,059	63,28,553
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR,	2210 01-Salaries	42,96,163	6,64,210	49,60,373

HEMEOPATHY, HOSHIARPUR

13-Office Expenses	2,180	0	2,180
21-Supplies and Materials	3,920	0	3,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	93-Electricity Charges	1,255	0	1,255
			**********				
			TOTAL(MH)		43,03,518	6,64,210	49,67,728

	2235	91-Medical Reimbursement	0	5,41,954	5,41,954
	**********		----------	----------	----------
	TOTAL(MH)		0	5,41,954	5,41,954
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TOTAL(DDO)			43,03,518	12,06,164	55,09,682
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	01-Salaries	15,000	0	15,000
		91-Medical Reimbursement	93,146	1,10,000	2,03,146
	**********		----------	----------	----------
	TOTAL(MH)		1,08,146	1,10,000	2,18,146

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TOTAL(DDO)			1,08,146	1,10,000	2,18,146
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	45,16,170	3,20,958	48,37,128
		13-Office Expenses	5,350	0	5,350
		21-Supplies and Materials	6,090	0	6,090
	**********		----------	----------	----------
	TOTAL(MH)		45,27,610	3,20,958	48,48,568
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TOTAL(DDO)			45,27,610	3,20,958	48,48,568

ASSISTANT DIRECTOR,ASSISTANT			2210	01-Salaries	9,69,514	0	9,69,514	
DIRECTOR, HOMEOPATHY, LUDHIANA								
			**********		----------	----------	----------	
			TOTAL(MH)		9,69,514	0	9,69,514	
			2235	01-Salaries	0	26,000	26,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, HOMEOPATHY, LUDHIANA	2235	10-POL of Office Vehicles	0	2,667	2,667
				11-Domestic	0	6,864	6,864

		Travel Expenses			
		91-Medical Reimbursement	0	1,49,764	1,49,764
	**********		----------	----------	----------
	TOTAL(MH)		0	1,85,295	1,85,295
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TOTAL(DDO)			9,69,514	1,85,295	11,54,809
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	15,86,43,218	1,68,41,313	17,54,84,531
		02-Wages	4,49,628	0	4,49,628
		13-Office Expenses	3,20,990	18,703	3,39,693
		21-Supplies and Materials	1,14,711	0	1,14,711

26-Advertising and Publicity	8,490	0	8,490
30-Other Contractual Services	57,24,253	0	57,24,253
58-Repairs and Maintenance of Transport Vehicles	3,000	0	3,000
59-POL of Transport Vehicles	10,000	0	10,000
91-Medical Reimbursement	19,03,645	0	19,03,645
92-Telephone	6,057	0	6,057
93-Electricity	27,90,172	0	27,90,172

					Charges		
		**********			----------	----------	----------
		TOTAL(MH)			16,99,74,164	1,68,60,016	18,68,34,180
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TOTAL(DDO)					16,99,74,164	1,68,60,016	18,68,34,180
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries			59,40,349	5,02,899	64,43,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2,700	0	2,700

	91-Medical Reimbursement	4,589	0	4,589
	93-Electricity Charges	26,580	0	26,580
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TOTAL(MH)		59,74,218	5,02,899	64,77,117
2235	91-Medical Reimbursement	2,58,200	0	2,58,200
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TOTAL(MH)		2,58,200	0	2,58,200
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TOTAL(DDO)		62,32,418	5,02,899	67,35,317

ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	1,06,35,280	10,13,728	1,16,49,008
		10-POL of Office Vehicles	17,582	0	17,582
		13-Office Expenses	63,31,720	19,367	63,51,087
		28-Professional Services	0	42,279	42,279
		91-Medical Reimbursement	3,36,850	1,90,402	5,27,252
		92-Telephone	4,603	420	5,023
		93-Electricity Charges	56,886	13,114	70,000
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TOTAL(MH)			1,73,82,921	12,79,310	1,86,62,231

2235	91-Medical Reimbursement	50,597	61,111	1,11,708
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TOTAL(MH)		50,597	61,111	1,11,708
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TOTAL(DDO)		1,74,33,518	13,40,421	1,87,73,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT DIRECTOR,HOMEOPATHY,	2210	01-Salaries	28,60,217	2,47,326	31,07,543

FAMILY	WELFARE, PUNJAB	FEROZEPUR			
WELFARE					
		02-Wages	1,54,882	0	1,54,882
		13-Office Expenses	1,400	0	1,400
		21-Supplies and Materials	2,920	0	2,920
		91-Medical Reimbursement	37,185	0	37,185
		93-Electricity Charges	1,940	1,520	3,460
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	TOTAL(MH)		30,58,544	2,48,846	33,07,390
2235	91-Medical		0	46,950	46,950

		Reimbursement			
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	TOTAL(MH)		0	46,950	46,950
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TOTAL(DDO)			30,58,544	2,95,796	33,54,340
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	39,38,803	2,81,544	42,20,347
		13-Office Expenses	2,750	0	2,750
		21-Supplies and Materials	2,952	0	2,952
		91-Medical	12,735	0	12,735

		Reimbursement					
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TOTAL(MH)			39,57,240	2,81,544	42,38,784		
2235	06-Social Assistance		40,54,500	0	40,54,500		
	91-Medical Reimbursement		5,300	0	5,300		
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TOTAL(MH)			40,59,800	0	40,59,800		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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	TOTAL(DDO)			80,17,040	2,81,544	82,98,584	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	8,01,82,514	86,77,725	8,88,60,239
				13-Office Expenses	1,35,818	65,092	2,00,910
				21-Supplies and Materials	1,35,880	3,49,467	4,85,347
				50-Other Charges	60,000	12,750	72,750
				91-Medical Reimbursement	4,88,613	61,175	5,49,788

	93-Electricity	3,58,040	15,48,500	19,06,540
	Charges			
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TOTAL(MH)		8,13,60,865	1,07,14,709	9,20,75,574
2235	01-Salaries	8,000	0	8,000
	91-Medical	4,56,802	1,50,494	6,07,296
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,64,802	1,50,494	6,15,296
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TOTAL(DDO)		8,18,25,667	1,08,65,203	9,26,90,870
ASSISTANT DIRECTOR/SENIOR	2210	01-Salaries	18,94,29,815	1,88,14,342	20,82,44,157
MEDICAL OFFICER,MOGA					

13-Office Expenses	91,261	1,59,423	2,50,684
21-Supplies and Materials	2,21,337	7,10,036	9,31,373
34-Scholarships Stipends	25,000	0	25,000
50-Other Charges	41,452	0	41,452
91-Medical Reimbursement	14,05,392	1,66,566	15,71,958

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	93-Electricity Charges	2,57,650	18,95,210	21,52,860
			**********		19,14,71,907	2,17,45,577	21,32,17,484
				TOTAL(MH)			
			2235	50-Other Charges	6,00,000	2,10,000	8,10,000
				91-Medical Reimbursement	92,05,859	31,85,771	1,23,91,630
			**********		98,05,859	33,95,771	1,32,01,630
				TOTAL(MH)			
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TOTAL(DDO)			20,12,77,766	2,51,41,348	22,64,19,114
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	4,29,11,113	41,55,195	4,70,66,308
		10-POL of Office Vehicles	83,570	1,774	85,344
		13-Office Expenses	3,32,069	6,666	3,38,735
		21-Supplies and Materials	1,69,920	0	1,69,920
		26-Advertising and Publicity	14,781	0	14,781
		30-Other Contractual Services	75,15,566	9,58,034	84,73,600

50-Other Charges	62,758	0	62,758
58-Repairs and Maintenance of Transport Vehicles	12,200	0	12,200
59-POL of Transport Vehicles	47,037	6,294	53,331
91-Medical Reimbursement	75,182	2,46,292	3,21,474
93-Electricity	14,99,820	12,00,000	26,99,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,27,24,016	65,74,255	5,92,98,271
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		TOTAL(DDO)			5,27,24,016	65,74,255	5,92,98,271
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	2,06,32,145	11,94,747	2,18,26,892
				11-Domestic Travel Expenses	5,280	0	5,280
				13-Office	29,485	0	29,485

		Expenses			
		91-Medical Reimbursement	36,182	0	36,182
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	TOTAL(MH)		2,07,03,092	11,94,747	2,18,97,839
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TOTAL(DDO)			2,07,03,092	11,94,747	2,18,97,839
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	1,58,51,404	15,57,488	1,74,08,892
		91-Medical Reimbursement	0	14,750	14,750
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	TOTAL(MH)		1,58,51,404	15,72,238	1,74,23,642

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TOTAL(DDO)			1,58,51,404	15,72,238	1,74,23,642
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	27,42,18,024	2,56,39,751	29,98,57,775
		09-Repair and Maintenance of Staff Cars	8,800	0	8,800
		10-POL of Office Vehicles	67,092	29,958	97,050
		11-Domestic	14,990	2,580	17,570

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
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	13-Office Expenses	1,44,578	43,606	1,88,184
				21-Supplies and Materials	1,07,891	18,27,262	19,35,153
				30-Other Contractual Services	2,02,91,413	13,06,415	2,15,97,828
				50-Other Charges	34,500	0	34,500
				91-Medical	39,67,268	5,51,491	45,18,759

	Reimbursement			
	92-Telephone	8,246	0	8,246
	93-Electricity	7,34,480	7,06,270	14,40,750
	Charges			
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TOTAL(MH)		29,95,97,282	3,01,07,333	32,97,04,615
2211	01-Salaries	2,99,69,997	27,23,185	3,26,93,182
	13-Office	35,000	0	35,000
	Expenses			
	91-Medical	1,10,885	0	1,10,885
	Reimbursement			
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TOTAL(MH)		3,01,15,882	27,23,185	3,28,39,067

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TOTAL(DDO)			32,97,13,164	3,28,30,518	36,25,43,682
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	01-Salaries	1,84,386	0	1,84,386
		28-Professional Services	54,615	0	54,615
		50-Other Charges	12,00,000	0	12,00,000
		91-Medical Reimbursement	35,36,618	19,21,214	54,57,832
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	TOTAL(MH)		49,75,619	19,21,214	68,96,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,75,619	19,21,214	68,96,833
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	4,93,53,800	49,27,098	5,42,80,898
				13-Office Expenses	0	4,920	4,920
		**********			----------	----------	----------
		TOTAL(MH)			4,93,53,800	49,32,018	5,42,85,818

2235	13-Office Expenses	0	5,450	5,450
	91-Medical Reimbursement	91,362	26,500	1,17,862
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TOTAL(MH)		91,362	31,950	1,23,312
4210	52-Machinery and Equipments	2,45,28,675	8,62,227	2,53,90,902
	53-Major Works	65,93,314	1,88,99,575	2,54,92,889
	60-Other Capital Expenditure	9,99,960	0	9,99,960
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TOTAL(MH)		3,21,21,949	1,97,61,802	5,18,83,751

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TOTAL(DDO)		8,15,67,111	2,47,25,770	10,62,92,881	
ASSTT. CONTROLLER (F&A),CIVIL SURGEON, MUKATSAR	2211	01-Salaries	21,700	0	21,700
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	TOTAL(MH)		21,700	0	21,700
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TOTAL(DDO)		21,700	0	21,700	
ASSTT. CONTROLLER (F&A),O/O CIVIL SURGEON, MOGA	2211	01-Salaries	10,99,496	0	10,99,496
		13-Office Expenses	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,00,496	0	11,00,496
		********************************					
		TOTAL(DDO)			11,00,496	0	11,00,496
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-Salaries	26,91,504	0	26,91,504
			**********				
			TOTAL(MH)		26,91,504	0	26,91,504

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TOTAL(DDO)			26,91,504	0	26,91,504
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	18,08,22,679	1,76,96,217	19,85,18,896
		10-POL of Office Vehicles	35,033	0	35,033
		13-Office Expenses	1,07,012	1,06,161	2,13,173
		17-Hospitality and Entertainment	0	2,11,262	2,11,262
		21-Supplies and Materials	49,560	16,93,495	17,43,055

	30-Other	1,09,54,747	25,36,210	1,34,90,957
	Contractual Services			
	50-Other	0	59,760	59,760
	Charges			
	91-Medical Reimbursement	9,27,774	4,20,234	13,48,008
	92-Telephone	24,543	4,017	28,560
	93-Electricity Charges	63,280	0	63,280
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TOTAL(MH)		19,29,84,628	2,27,27,356	21,57,11,984
2211	01-Salaries	1,41,26,977	19,59,879	1,60,86,856
	91-Medical	94,282	52,053	1,46,335

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,42,21,259	20,11,932	1,62,33,191
		**********			----------	----------	----------
		TOTAL(DDO)			20,72,05,887	2,47,39,288	23,19,45,175
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	17,36,640	0	17,36,640

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	TOTAL(MH)		17,36,640	0	17,36,640
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TOTAL(DDO)			17,36,640	0	17,36,640
BACTERIOLOGIST,BACTERIOLOGIST TO 2210	01-Salaries		32,55,815	2,35,502	34,91,317
GOVERNMENT PUNJAB					
	91-Medical		26,626	0	26,626
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		32,82,441	2,35,502	35,17,943
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TOTAL(DDO)			32,82,441	2,35,502	35,17,943

BACTERIOLOGIST,INCHARGE STATE	2210	01-Salaries	27,16,014	0	27,16,014
PUBLIC HEALTH LABORATORY, KHARAR					
		13-Office Expenses	20,000	0	20,000
		21-Supplies and Materials	6,97,443	0	6,97,443
		91-Medical Reimbursement	50,661	0	50,661
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TOTAL(MH)			34,84,118	0	34,84,118
	2235	50-Other Charges	4,00,000	2,00,000	6,00,000
		91-Medical Reimbursement	12,83,189	9,31,748	22,14,937

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		TOTAL(MH)				16,83,189	11,31,748	28,14,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			51,67,307	11,31,748	62,99,055
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	1,10,45,59,600	11,66,75,028	1,22,12,34,628
				02-Wages	2,76,642	21,676	2,98,318

05-Rewards	4,19,550	1,01,950	5,21,500
09-Repair and Maintenance of Staff Cars	44,74,784	1,96,733	46,71,517
10-POL of Office Vehicles	2,30,18,417	32,50,822	2,62,69,239
11-Domestic Travel Expenses	11,45,623	1,85,300	13,30,923
13-Office Expenses	92,86,487	18,32,236	1,11,18,723
14-Rent, Rates and Taxes	1,32,475	0	1,32,475
17-Hospitality and Entertainment	0	6,400	6,400

18-Conferences, Seminars, Workshops, Tours etc.	33,765	0	33,765
21-Supplies and Materials	53,89,189	1,15,247	55,04,436
25-Clothing and Tentage	3,309	0	3,309
27-Minor Works	8,14,647	59,000	8,73,647
28-Professional Services	73,78,688	5,42,668	79,21,356
32-Contributions	7,300	0	7,300
41-Secret Service Expenditure	26,00,32,000	0	26,00,32,000

				50-Other Charges	90,687	0	90,687	
				91-Medical Reimbursement	72,43,329	14,22,844	86,66,173	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	92-Telephone	9,25,987	13,919	9,39,906
				93-Electricity Charges	1,47,66,055	8,58,844	1,56,24,899

	94-Water	1,35,407	2,720	1,38,127
	Charges			
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TOTAL(MH)		1,44,01,33,941	12,52,85,387	1,56,54,19,328
2210	01-Salaries	3,92,471	0	3,92,471
	13-Office	57,515	0	57,515
	Expenses			
	21-Supplies and	7,76,088	0	7,76,088
	Materials			
	92-Telephone	10,280	0	10,280
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	TOTAL(MH)	12,36,354	0	12,36,354
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TOTAL(DDO)		1,44,13,70,295	12,52,85,387	1,56,66,55,682

CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	3,65,254	0	3,65,254
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	TOTAL(MH)		3,65,254	0	3,65,254
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TOTAL(DDO)			3,65,254	0	3,65,254
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	2,65,74,723	23,60,295	2,89,35,018
		21-Supplies and Materials	0	2,49,677	2,49,677
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,66,74,723	26,09,972	2,92,84,695

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TOTAL(DDO)					2,66,74,723	26,09,972	2,92,84,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2210	01-Salaries	44,32,80,624	4,24,02,140	48,56,82,764
				13-Office Expenses	82,57,420	6,05,991	88,63,411
				21-Supplies and	9,83,186	9,79,479	19,62,665

	Materials			
	30-Other	3,77,03,297	26,23,935	4,03,27,232
	Contractual Services			
	50-Other	17,78,126	3,90,448	21,68,574
	Charges			
	91-Medical Reimbursement	9,52,915	7,31,870	16,84,785
	92-Telephone	15,928	0	15,928
	93-Electricity Charges	36,96,812	85,380	37,82,192
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TOTAL(MH)		49,66,68,308	4,78,19,243	54,44,87,551
2211	01-Salaries	4,84,41,589	43,00,781	5,27,42,370

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TOTAL(MH)		4,84,41,589	43,00,781	5,27,42,370	
2235	28-Professional Services	72,984	0	72,984	
	91-Medical Reimbursement	4,21,015	0	4,21,015	
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TOTAL(MH)		4,93,999	0	4,93,999	
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TOTAL(DDO)		54,56,03,896	5,21,20,024	59,77,23,920	
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	2,87,69,448	27,62,325	3,15,31,773

13-Office Expenses	34,980	0	34,980	
91-Medical Reimbursement	2,06,195	30,822	2,37,017	
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TOTAL(MH)	2,90,10,623	27,93,147	3,18,03,770	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2235	50-Other Charges	3,10,000	0	3,10,000

		91-Medical Reimbursement	1,04,50,757	1,03,48,051	2,07,98,808
	**********		----------	----------	----------
	TOTAL(MH)		1,07,60,757	1,03,48,051	2,11,08,808
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TOTAL(DDO)			3,97,71,380	1,31,41,198	5,29,12,578
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	44,77,648	21,786	44,99,434
	**********		----------	----------	----------
	TOTAL(MH)		44,87,648	21,786	45,09,434
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TOTAL(DDO)			44,87,648	21,786	45,09,434
CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	14-Rent, Rates and Taxes	0	41,935	41,935
		36-Grants-in-aid (Non-Salary)	0	6,00,000	6,00,000
		91-Medical Reimbursement	42,67,977	79,77,376	1,22,45,353
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	TOTAL(MH)		42,67,977	86,19,311	1,28,87,288
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TOTAL(DDO)			42,67,977	86,19,311	1,28,87,288
CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	63,55,234	12,72,420	76,27,654

ROPAR	Reimbursement			
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TOTAL(MH)		63,55,234	12,72,420	76,27,654
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TOTAL(DDO)		63,55,234	12,72,420	76,27,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,FAZILKA	2210	01-Salaries	30,43,343	0	30,43,343

		13-Office Expenses	14,165	0	14,165
		93-Electricity Charges	3,010	0	3,010
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TOTAL(MH)			30,60,518	0	30,60,518
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TOTAL(DDO)			30,60,518	0	30,60,518
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	10,90,61,858	1,24,41,954	12,15,03,812
		10-POL of Office Vehicles	29,000	0	29,000
		13-Office Expenses	75,385	2,300	77,685

21-Supplies and Materials	0	19,71,695	19,71,695
50-Other Charges	4,000	15,000	19,000
59-POL of Transport Vehicles	12,000	0	12,000
91-Medical Reimbursement	3,78,576	1,18,683	4,97,259
93-Electricity Charges	9,81,459	8,32,004	18,13,463
94-Water Charges	0	76,520	76,520
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TOTAL(MH)	11,05,42,278	1,54,58,156	12,60,00,434

		2235	50-Other	2,00,000	0	2,00,000	
			Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		2,00,000	0	2,00,000	
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TOTAL(DDO)				11,07,42,278	1,54,58,156	12,62,00,434	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	1,21,19,010	12,43,684	1,33,62,694

FAMILY WELFARE, PUNJAB

WELFARE

	13-Office Expenses	0	4,500	4,500
	91-Medical Reimbursement	69,445	0	69,445
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TOTAL(MH)		1,21,88,455	12,48,184	1,34,36,639
2235	91-Medical Reimbursement	27,037	0	27,037
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TOTAL(MH)		27,037	0	27,037
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TOTAL(DDO)		1,22,15,492	12,48,184	1,34,63,676

CIVIL SURGEON,GURDASPUR	2211	01-Salaries	2,80,02,501	30,84,175	3,10,86,676
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	9,25,031	4,11,870	13,36,901
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	TOTAL(MH)		2,89,57,532	34,96,045	3,24,53,577
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TOTAL(DDO)			2,89,57,532	34,96,045	3,24,53,577
CIVIL SURGEON,JALANDHAR	2210	01-Salaries	8,53,068	0	8,53,068
	**********		----------	----------	----------
	TOTAL(MH)		8,53,068	0	8,53,068

			2211	01-Salaries	13,48,947	0	13,48,947	
			**********		----------	----------	----------	
			TOTAL(MH)		13,48,947	0	13,48,947	
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TOTAL(DDO)					22,02,015	0	22,02,015	
CIVIL SURGEON,NAWANSHAHAR	2235	50-Other			7,000	0	7,000	

NAME OF DEPARTMENT	NAME 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	CIVIL SURGEON,NAWANSHAHAR	2235	91-Medical	10,92,003	2,51,254	13,43,257

FAMILY WELFARE, PUNJAB			Reimbursement			
WELFARE						
		**********		----------	----------	----------
		TOTAL(MH)		10,99,003	2,51,254	13,50,257
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	TOTAL(DDO)			10,99,003	2,51,254	13,50,257
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries		4,81,28,610	44,03,985	5,25,32,595
		09-Repair and Maintenance of Staff Cars		32,219	11,985	44,204
		10-POL of Office Vehicles		1,14,899	33,958	1,48,857

	13-Office Expenses	1,10,223	24,894	1,35,117
	21-Supplies and Materials	5,23,11,759	19,52,94,130	24,76,05,889
	91-Medical Reimbursement	5,94,229	39,710	6,33,939
	92-Telephone	8,038	896	8,934
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	TOTAL(MH)	10,12,99,977	19,98,09,558	30,11,09,535
2235	91-Medical Reimbursement	17,665	0	17,665
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	TOTAL(MH)	17,665	0	17,665

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TOTAL(DDO)			10,13,17,642	19,98,09,558	30,11,27,200	
DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	3,06,36,862	28,34,405	3,34,71,267	
		13-Office Expenses	30,674	6,304	36,978	
		91-Medical Reimbursement	22,076	0	22,076	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	92-Telephone	10,456	1,122	11,578
			**********		----------	----------	----------
			TOTAL(MH)		3,07,00,068	28,41,831	3,35,41,899
			2235	91-Medical Reimbursement	2,56,193	61,785	3,17,978
			**********		----------	----------	----------
			TOTAL(MH)		2,56,193	61,785	3,17,978
		**********			----------	----------	----------
		TOTAL(DDO)			3,09,56,261	29,03,616	3,38,59,877
		DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	2,08,56,767	18,28,166	2,26,84,933

10-POL of Office Vehicles	30,677	0	30,677
13-Office Expenses	3,64,158	51,731	4,15,889
28-Professional Services	7,07,289	86,459	7,93,748
30-Other Contractual Services	4,42,168	55,557	4,97,725
31-Grants-in-Aid (Salary)	28,39,000	0	28,39,000
36-Grants-in-aid (Non-Salary)	11,32,000	0	11,32,000
50-Other Charges	67,000	0	67,000

91-Medical Reimbursement	3,52,267	23,155	3,75,422
92-Telephone	6,561	1,428	7,989
93-Electricity Charges	1,91,771	0	1,91,771
94-Water Charges	1,78,698	0	1,78,698
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TOTAL(MH)	2,71,68,356	20,46,496	2,92,14,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)		2,71,68,356	20,46,496	2,92,14,852	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY MEDICAL COMM.,H.S.C. MATA KAUSHALAYA HOSPITAL, PATIALA	2210	01-Salaries	20,59,75,290	1,87,83,558	22,47,58,848
				13-Office Expenses	14,060	10,610	24,670
				21-Supplies and Materials	3,25,961	21,73,665	24,99,626
				50-Other Charges	64,691	59,951	1,24,642
				91-Medical Reimbursement	9,77,905	1,79,272	11,57,177

		93-Electricity Charges	0	1,00,00,000	1,00,00,000
		94-Water Charges	4,27,095	1,70,838	5,97,933
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TOTAL(MH)			20,77,85,002	3,13,77,894	23,91,62,896
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TOTAL(DDO)			20,77,85,002	3,13,77,894	23,91,62,896
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	3,76,98,244	77,35,967	4,54,34,211
		10-POL of Office Vehicles	0	95,560	95,560
		13-Office	3,43,280	4,07,877	7,51,157

Expenses			
14-Rent, Rates and Taxes	60,95,232	0	60,95,232
21-Supplies and Materials	28,86,130	33,200	29,19,330
26-Advertising and Publicity	0	4,362	4,362
31-Grants-in-Aid (Salary)	30,67,85,864	43,42,95,731	74,10,81,595
91-Medical Reimbursement	2,21,090	60,888	2,81,978

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	92-Telephone	10,623	7,713	18,336
				93-Electricity Charges	8,13,570	7,81,130	15,94,700
				94-Water Charges	14,800	0	14,800
			**********				
				TOTAL(MH)	35,48,68,833	44,34,22,428	79,82,91,261
**********							
TOTAL(DDO)					35,48,68,833	44,34,22,428	79,82,91,261
DIRECTOR,HEALTH AND FAMILY			3451	36-Grants-in-ai	0	23,60,000	23,60,000

WELFARE, PUNJAB		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		0	23,60,000	23,60,000
	**********		----------	----------	----------
TOTAL(DDO)			0	23,60,000	23,60,000
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	4,59,67,788	62,20,426	5,21,88,214
		02-Wages	15,88,036	2,986	15,91,022
		11-Domestic Travel Expenses	1,460	0	1,460
		13-Office Expenses	17,479	0	17,479
		21-Supplies and	1,09,706	0	1,09,706

		Materials			
		50-Other Charges	1,11,152	0	1,11,152
		92-Telephone	12,075	1,025	13,100
		93-Electricity Charges	1,83,380	6,040	1,89,420
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TOTAL(MH)			4,79,91,076	62,30,477	5,42,21,553
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TOTAL(DDO)			4,79,91,076	62,30,477	5,42,21,553
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	2,59,96,472	29,31,333	2,89,27,805

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
		OFFICER, FATEHGARH SAHIB					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	02-Wages	4,75,192	2,588	4,77,780
				13-Office Expenses	6,992	0	6,992
				91-Medical Reimbursement	10,373	0	10,373
				92-Telephone	11,694	0	11,694
				93-Electricity Charges	8,500	2,050	10,550
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	TOTAL(MH)		2,65,09,223	29,35,971	2,94,45,194
**********			----------	----------	----------
TOTAL(DDO)			2,65,09,223	29,35,971	2,94,45,194
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	91-Medical Reimbursement	2,23,555	0	2,23,555
	TOTAL(MH)		2,23,555	0	2,23,555
**********			----------	----------	----------
TOTAL(DDO)			2,23,555	0	2,23,555
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	3,85,06,082	29,15,255	4,14,21,337

	02-Wages	13,31,953	2,18,708	15,50,661
	13-Office Expenses	15,643	3,750	19,393
	21-Supplies and Materials	26,681	0	26,681
	91-Medical Reimbursement	8,12,746	0	8,12,746
	92-Telephone	19,872	1,884	21,756
	93-Electricity Charges	34,280	5,020	39,300
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TOTAL(MH)		4,07,47,257	31,44,617	4,38,91,874
2235	91-Medical	42,800	6,375	49,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		42,800	6,375	49,175
		**********			----------	----------	----------
		TOTAL(DDO)			4,07,90,057	31,50,992	4,39,41,049
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	5,39,959	1,06,785	6,46,744
			**********		----------	----------	----------
			TOTAL(MH)		5,39,959	1,06,785	6,46,744

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TOTAL(DDO)		5,39,959	1,06,785	6,46,744	
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, JALANDHAR	2235	91-Medical Reimbursement	12,46,938	2,35,528	14,82,466
	**********		----------	----------	----------
	TOTAL(MH)		12,46,938	2,35,528	14,82,466
**********		----------	----------	----------	
TOTAL(DDO)		12,46,938	2,35,528	14,82,466	
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	8,21,88,164	1,21,44,894	9,43,33,058

	02-Wages	14,81,408	5,176	14,86,584
	13-Office Expenses	41,517	0	41,517
	21-Supplies and Materials	1,09,543	0	1,09,543
	91-Medical Reimbursement	43,047	0	43,047
	92-Telephone	10,502	0	10,502
	93-Electricity Charges	1,04,690	13,490	1,18,180
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TOTAL(MH)		8,39,78,871	1,21,63,560	9,61,42,431
2235	91-Medical Reimbursement	7,88,997	1,70,067	9,59,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,88,997	1,70,067	9,59,064
		******************************			----------	----------	----------
		TOTAL(DDO)			8,47,67,868	1,23,33,627	9,71,01,495
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	1,65,12,864	10,21,648	1,75,34,512
				02-Wages	7,37,042	0	7,37,042

	11-Domestic Travel Expenses	15,900	0	15,900
	13-Office Expenses	9,650	250	9,900
	21-Supplies and Materials	50,000	0	50,000
	91-Medical Reimbursement	17,493	0	17,493
	92-Telephone	8,047	809	8,856
	93-Electricity Charges	24,810	680	25,490
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TOTAL(MH)		1,73,75,806	10,23,387	1,83,99,193
2235	91-Medical	94,546	5,114	99,660

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		94,546	5,114	99,660
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TOTAL(DDO)			1,74,70,352	10,28,501	1,84,98,853
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,30,978	0	1,30,978
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,30,978	0	1,30,978
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TOTAL(DDO)			1,30,978	0	1,30,978

		DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	1,72,52,802	20,41,789	1,92,94,591	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,FARIDKOT					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	02-Wages	4,79,690	0	4,79,690
				13-Office Expenses	0	9,950	9,950
				91-Medical Reimbursement	1,19,184	0	1,19,184
				92-Telephone	2,803	0	2,803

		93-Electricity Charges	54,330	3,720	58,050
	**********		----------	----------	----------
	TOTAL(MH)		1,79,08,809	20,55,459	1,99,64,268
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TOTAL(DDO)			1,79,08,809	20,55,459	1,99,64,268
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	5,61,39,447	81,55,915	6,42,95,362
		02-Wages	16,74,313	72,464	17,46,777
		13-Office Expenses	7,292	0	7,292
		21-Supplies and Materials	1,10,000	0	1,10,000

		91-Medical Reimbursement	3,03,942	0	3,03,942
		92-Telephone	10,038	1,907	11,945
		93-Electricity Charges	47,090	2,680	49,770
		94-Water Charges	0	21,600	21,600
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	TOTAL(MH)		5,82,92,122	82,54,566	6,65,46,688
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TOTAL(DDO)			5,82,92,122	82,54,566	6,65,46,688
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	1,04,840	0	1,04,840

			**********		----------	----------	----------	
			TOTAL(MH)		1,04,840	0	1,04,840	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,840	0	1,04,840
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	26,67,000	64,589	27,31,589
		**********			----------	----------	----------
		TOTAL(MH)			26,67,000	64,589	27,31,589

	2210	01-Salaries	5,94,28,831	79,10,552	6,73,39,383
		02-Wages	18,98,897	1,31,384	20,30,281
		13-Office Expenses	9,213	0	9,213
		92-Telephone	8,405	0	8,405
		93-Electricity Charges	39,780	8,656	48,436
	**********		----------	----------	----------
	TOTAL(MH)		6,13,85,126	80,50,592	6,94,35,718
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TOTAL(DDO)			6,40,52,126	81,15,181	7,21,67,307
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	3,52,19,202	85,00,421	4,37,19,623

	02-Wages	10,11,478	92,770	11,04,248
	13-Office Expenses	9,011	759	9,770
	21-Supplies and Materials	1,10,000	0	1,10,000
	91-Medical Reimbursement	22,575	0	22,575
	92-Telephone	11,469	1,342	12,811
	93-Electricity Charges	14,045	0	14,045
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TOTAL(MH)		3,63,97,780	85,95,292	4,49,93,072
2235	91-Medical Reimbursement	4,56,368	0	4,56,368

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		TOTAL(MH)				4,56,368	0	4,56,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,68,54,148	85,95,292	4,54,49,440
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	3,36,94,022	47,61,990	3,84,56,012
				02-Wages	11,83,352	97,795	12,81,147
				13-Office	2,730	0	2,730

		Expenses			
		21-Supplies and Materials	1,09,989	0	1,09,989
		91-Medical Reimbursement	89,353	0	89,353
		92-Telephone	10,708	824	11,532
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	TOTAL(MH)		3,50,90,154	48,60,609	3,99,50,763
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TOTAL(DDO)			3,50,90,154	48,60,609	3,99,50,763
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	2,40,20,783	18,61,176	2,58,81,959

02-Wages	7,58,856	61,336	8,20,192
13-Office Expenses	9,970	0	9,970
21-Supplies and Materials	49,941	0	49,941
91-Medical Reimbursement	2,60,013	0	2,60,013
92-Telephone	9,113	825	9,938
93-Electricity Charges	24,655	3,276	27,931
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TOTAL(MH)	2,51,33,331	19,26,613	2,70,59,944
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TOTAL(DDO)	2,51,33,331	19,26,613	2,70,59,944

		DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	9,20,964	0	9,20,964	
		OFFICER,DISTRICT AYURVEDIC AND						
		UNANI OFFICER,FAZILKA						
				10-POL of	9,262	0	9,262	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	92-Telephone	2,329	0	2,329
				93-Electricity Charges	1,470	0	1,470

		**********	----------	----------	----------	
		TOTAL(MH)	9,34,025	0	9,34,025	
**********			----------	----------	----------	
TOTAL(DDO)			9,34,025	0	9,34,025	
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	2,32,92,779	17,44,928	2,50,37,707	
		02-Wages	6,84,334	64,416	7,48,750	
		13-Office Expenses	11,350	2,835	14,185	
		91-Medical Reimbursement	51,600	0	51,600	
		92-Telephone	9,783	880	10,663	
		93-Electricity	22,175	1,923	24,098	

		Charges			
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TOTAL(MH)			2,40,72,021	18,14,982	2,58,87,003
2235		91-Medical	3,71,897	62,935	4,34,832
		Reimbursement			
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TOTAL(MH)			3,71,897	62,935	4,34,832
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TOTAL(DDO)			2,44,43,918	18,77,917	2,63,21,835
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	5,84,19,633	78,83,054	6,63,02,687
		02-Wages	18,54,080	2,781	18,56,861
		13-Office	9,930	0	9,930

Expenses				
91-Medical	3,63,143	0	3,63,143	
Reimbursement				
92-Telephone	11,405	0	11,405	
93-Electricity	29,960	5,060	35,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,06,88,151	78,90,895	6,85,79,046
		**********			----------	----------	----------

		TOTAL(DDO)			6,06,88,151	78,90,895	6,85,79,046
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	4,56,87,381	85,02,882	5,41,90,263
				02-Wages	16,47,077	0	16,47,077
				11-Domestic Travel Expenses	2,360	3,050	5,410
				13-Office Expenses	20,000	0	20,000
				21-Supplies and Materials	6,022	3,403	9,425
				25-Clothing and Tentage	4,320	5,600	9,920
				91-Medical	27,783	21,240	49,023

		Reimbursement			
		92-Telephone	8,396	820	9,216
		93-Electricity	1,15,862	11,110	1,26,972
		Charges			
		94-Water	16,532	19,564	36,096
		Charges			
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TOTAL(MH)			4,75,35,733	85,67,669	5,61,03,402
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TOTAL(DDO)			4,75,35,733	85,67,669	5,61,03,402
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	4,21,79,406	32,27,287	4,54,06,693

02-Wages	13,18,844	2,62,776	15,81,620
13-Office Expenses	9,527	0	9,527
92-Telephone Charges	10,512	942	11,454
93-Electricity Charges	61,539	0	61,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,35,79,828	34,91,005	4,70,70,833
		**********					
		TOTAL(DDO)			4,35,79,828	34,91,005	4,70,70,833

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	04-Pensionary Charges	0	14,10,453	14,10,453
			**********		0	14,10,453	14,10,453
			TOTAL(MH)		0	14,10,453	14,10,453
			2210	01-Salaries	9,27,59,921	99,47,122	10,27,07,043
				02-Wages	35,53,428	2,89,128	38,42,556
				13-Office Expenses	45,679	900	46,579
				21-Supplies and Materials	91,793	0	91,793
				91-Medical Reimbursement	2,29,681	0	2,29,681

	92-Telephone	21,999	3,646	25,645
	93-Electricity Charges	5,38,667	5,260	5,43,927
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TOTAL(MH)		9,72,41,168	1,02,46,056	10,74,87,224
2235	50-Other Charges	1,89,003	0	1,89,003
	91-Medical Reimbursement	1,88,636	83,452	2,72,088
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TOTAL(MH)		3,77,639	83,452	4,61,091
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TOTAL(DDO)		9,76,18,807	1,17,39,961	10,93,58,768

DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000		
		91-Medical Reimbursement	19,96,675	21,73,352	41,70,027		
	**********		----------	----------	----------		
	TOTAL(MH)		21,96,675	21,73,352	43,70,027		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			21,96,675	21,73,352	43,70,027

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	01-Salaries	2,28,440	0	2,28,440
				91-Medical Reimbursement	99,002	0	99,002
			**********		----------	----------	----------
			TOTAL(MH)		3,27,442	0	3,27,442
			**********		----------	----------	----------
			TOTAL(DDO)		3,27,442	0	3,27,442
DISTRICT HOMEOPATHY OFFICER			2210	01-Salaries	1,21,03,787	19,26,891	1,40,30,678
				13-Office Expenses	10,890	1,000	11,890

		21-Supplies and Materials	20,624	0	20,624
		91-Medical Reimbursement	32,105	0	32,105
		93-Electricity Charges	4,972	2,512	7,484
**********	TOTAL(MH)		1,21,72,378	19,30,403	1,41,02,781
**********					
TOTAL(DDO)			1,21,72,378	19,30,403	1,41,02,781
DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-Salaries	9,98,525	0	9,98,525

		**********			----------	----------	----------	
		TOTAL(MH)			9,98,525	0	9,98,525	
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TOTAL(DDO)					9,98,525	0	9,98,525	
DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries			3,55,857	0	3,55,857	
		**********			----------	----------	----------	
		TOTAL(MH)			3,55,857	0	3,55,857	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,55,857	0	3,55,857
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	10,96,22,758	90,94,636	11,87,17,394
				23-Cost of Ration	44,99,128	0	44,99,128
				25-Clothing and Tentage	98,942	0	98,942
				26-Advertising and Publicity	29,844	0	29,844
				28-Professional Services	1,04,87,181	12,93,730	1,17,80,911
				91-Medical Reimbursement	1,28,094	1,48,545	2,76,639

		92-Telephone	9,424	0	9,424
		93-Electricity	41,63,860	8,06,098	49,69,958
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,90,39,231	1,13,43,009	14,03,82,240
	2235	91-Medical	10,84,097	86,009	11,70,106
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,84,097	86,009	11,70,106
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TOTAL(DDO)			13,01,23,328	1,14,29,018	14,15,52,346
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	12,12,762	1,04,664	13,17,426

				13-Office	500	500	1,000	
				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		12,13,262	1,05,164	13,18,426	
********************************					----------	----------	----------	
TOTAL(DDO)					12,13,262	1,05,164	13,18,426	

		ESI DISPENSARY NO.1,MANDI	2210	01-Salaries	70,08,519	5,27,654	75,36,173	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GOBINDGARH					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	13-Office Expenses	1,750	924	2,674
				21-Supplies and Materials	53,545	27,700	81,245
				30-Other Contractual Services	1,37,426	81,712	2,19,138
				91-Medical Reimbursement	43,54,770	17,59,463	61,14,233
				93-Electricity Charges	63,871	0	63,871
			**********		----------	----------	----------
			TOTAL(MH)		1,16,19,881	23,97,453	1,40,17,334

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TOTAL(DDO)		1,16,19,881	23,97,453	1,40,17,334	
ESI HOSPITAL,JALANDHAR	2210	01-Salaries	1,78,484	0	1,78,484
	**********		----------	----------	----------
	TOTAL(MH)		1,78,484	0	1,78,484
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TOTAL(DDO)			1,78,484	0	1,78,484
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	28,14,03,726	2,59,93,848	30,73,97,574
		21-Supplies and Materials	0	20,70,705	20,70,705
		26-Advertising	5,312	0	5,312

and Publicity			
91-Medical Reimbursement	6,62,134	3,16,411	9,78,545
93-Electricity Charges	0	1,00,00,000	1,00,00,000
94-Water Charges	14,85,740	15,27,679	30,13,419
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TOTAL(MH)	28,35,56,912	3,99,08,643	32,34,65,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			28,35,56,912	3,99,08,643	32,34,65,555
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	82,57,761	13,33,986	95,91,747
				13-Office Expenses	5,992	0	5,992
				21-Supplies and Materials	8,911	0	8,911
				91-Medical Reimbursement	38,783	0	38,783
				93-Electricity Charges	13,380	3,870	17,250

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	TOTAL(MH)		83,24,827	13,37,856	96,62,683
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TOTAL(DDO)			83,24,827	13,37,856	96,62,683
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	1,16,12,632	9,05,817	1,25,18,449
		13-Office Expenses	5,986	0	5,986
		21-Supplies and Materials	8,976	0	8,976
		91-Medical Reimbursement	36,519	10,614	47,133
		93-Electricity	7,390	4,560	11,950

		Charges			
		94-Water	0	8,992	8,992
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,16,71,503	9,29,983	1,26,01,486
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		TOTAL(DDO)	1,16,71,503	9,29,983	1,26,01,486
		HOMEOPATHIC MEDICAL	2210 01-Salaries	12,58,177	0 12,58,177
		OFFICER,GOVERNMENT HOMEOPATHIC			
		DISPENSARY			

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		12,58,177	0	12,58,177
		******************************					
		TOTAL(DDO)			12,58,177	0	12,58,177
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	1,12,06,490	6,64,607	1,18,71,097
				13-Office Expenses	5,745	0	5,745
				21-Supplies and Materials	5,920	0	5,920

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TOTAL(MH)			1,12,18,155	6,64,607	1,18,82,762
2235		91-Medical Reimbursement	0	12,000	12,000
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TOTAL(MH)			0	12,000	12,000
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TOTAL(DDO)			1,12,18,155	6,76,607	1,18,94,762
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	1,57,69,723	11,51,451	1,69,21,174
		13-Office Expenses	1,536	2,420	3,956

	91-Medical Reimbursement	2,34,592	0	2,34,592
	93-Electricity Charges	7,580	0	7,580
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TOTAL(MH)		1,60,13,431	11,53,871	1,71,67,302
2235	91-Medical Reimbursement	0	2,27,044	2,27,044
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TOTAL(MH)		0	2,27,044	2,27,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			1,60,13,431	13,80,915	1,73,94,346
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	01-Salaries	94,09,488	10,61,054	1,04,70,542
				13-Office Expenses	2,333	0	2,333
				91-Medical Reimbursement	4,14,309	7,303	4,21,612
				93-Electricity Charges	5,080	0	5,080

	94-Water Charges	4,898	0	4,898
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TOTAL(MH)		98,36,108	10,68,357	1,09,04,465
2235	91-Medical Reimbursement	0	72,813	72,813
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TOTAL(MH)		0	72,813	72,813
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TOTAL(DDO)		98,36,108	11,41,170	1,09,77,278
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-Salaries	6,77,98,754	74,75,215	7,52,73,969
	21-Supplies and	2,45,553	2,44,691	4,90,244

Materials			
91-Medical Reimbursement	4,63,009	3,73,203	8,36,212
93-Electricity Charges	0	15,00,000	15,00,000
94-Water Charges	3,21,940	76,060	3,98,000
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TOTAL(MH)	6,88,29,256	96,69,169	7,84,98,425
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TOTAL(DDO)	6,88,29,256	96,69,169	7,84,98,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	1,71,07,002	52,54,641	2,23,61,643
				07-Purchase of Staff Cars	19,87,367	0	19,87,367
				13-Office Expenses	2,20,220	2,478	2,22,698
				21-Supplies and Materials	7,05,753	0	7,05,753
				36-Grants-in-aid (Non-Salary)	46,64,794	0	46,64,794

		50-Other	1,86,64,719	0	1,86,64,719
		Charges			
		93-Electricity	11,28,334	0	11,28,334
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,44,78,189	52,57,119	4,97,35,308

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TOTAL(DDO)			4,44,78,189	52,57,119	4,97,35,308

MEDICAL OFFICER,E.S.I.	2210	01-Salaries	7,02,631	0	7,02,631
DISPENSARY					
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	TOTAL(MH)		7,02,631	0	7,02,631

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TOTAL(DDO)			7,02,631	0	7,02,631
MEDICAL OFFICER,E.S.I.	2210	01-Salaries	58,21,517	5,20,662	63,42,179
DISPENSARY, JITWAL KALAN					
		21-Supplies and Materials	24,078	0	24,078
		91-Medical Reimbursement	4,06,893	97,847	5,04,740
		93-Electricity Charges	0	8,400	8,400
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	TOTAL(MH)		62,52,488	6,26,909	68,79,397
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,52,488	6,26,909	68,79,397
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	31,79,979	1,39,995	33,19,974
				13-Office Expenses	6,500	0	6,500
				21-Supplies and Materials	32,256	0	32,256
				30-Other	7,51,246	69,026	8,20,272

			Contractual			
			Services			
			91-Medical	56,80,655	18,98,500	75,79,155
			Reimbursement			
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TOTAL(MH)				96,50,636	21,07,521	1,17,58,157
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TOTAL(DDO)				96,50,636	21,07,521	1,17,58,157
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	89,78,746	3,89,434	93,68,180
			21-Supplies and Materials	25,777	0	25,777
			91-Medical Reimbursement	26,55,254	5,12,559	31,67,813

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	TOTAL(MH)		1,16,59,777	9,01,993	1,25,61,770
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TOTAL(DDO)			1,16,59,777	9,01,993	1,25,61,770
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	62,86,431	4,00,774	66,87,205
		13-Office Expenses	23,947	4,460	28,407
		21-Supplies and Materials	48,363	15,600	63,963
		30-Other Contractual Services	1,23,351	25,474	1,48,825
		91-Medical	64,39,649	30,91,513	95,31,162

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY	2210	93-Electricity Charges	67,570	0	67,570
		**********			----------	----------	----------
		TOTAL(MH)			1,29,89,311	35,37,821	1,65,27,132
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,89,311	35,37,821	1,65,27,132

MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	64,23,351	4,21,924	68,45,275
		13-Office Expenses	2,750	0	2,750
		21-Supplies and Materials	30,761	9,755	40,516
		30-Other Contractual Services	2,10,363	12,737	2,23,100
		91-Medical Reimbursement	98,56,082	18,81,238	1,17,37,320
		93-Electricity Charges	1,09,040	8,010	1,17,050
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TOTAL(MH)			1,66,32,347	23,33,664	1,89,66,011

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TOTAL(DDO)			1,66,32,347	23,33,664	1,89,66,011
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	30,41,489	2,85,282	33,26,771
		21-Supplies and Materials	66,784	0	66,784
		91-Medical Reimbursement	15,25,606	7,00,250	22,25,856
	**********		----------	----------	----------
	TOTAL(MH)		46,33,879	9,85,532	56,19,411
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TOTAL(DDO)			46,33,879	9,85,532	56,19,411

		MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	43,45,830	11,13,273	54,59,103	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	13-Office Expenses	3,480	0	3,480
				21-Supplies and Materials	9,378	0	9,378
				91-Medical Reimbursement	11,90,778	37,139	12,27,917

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	TOTAL(MH)		55,49,466	11,50,412	66,99,878
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TOTAL(DDO)			55,49,466	11,50,412	66,99,878
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	1,32,45,707	8,21,732	1,40,67,439
		13-Office Expenses	4,100	0	4,100
		14-Rent, Rates and Taxes	8,000	4,000	12,000
		21-Supplies and Materials	17,214	0	17,214
		30-Other	5,01,558	56,275	5,57,833

		Contractual Services			
		91-Medical Reimbursement	35,87,260	10,31,141	46,18,401
		93-Electricity Charges	16,464	0	16,464
**********		TOTAL(MH)	1,73,80,303	19,13,148	1,92,93,451
********					
TOTAL(DDO)			1,73,80,303	19,13,148	1,92,93,451
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	76,83,331	7,60,985	84,44,316
		13-Office	0	1,940	1,940

					Expenses			
					21-Supplies and Materials	24,742	0	24,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	14,16,389	78,975	14,95,364
			**********		91,24,462	8,41,900	99,66,362
		**********		TOTAL(MH)			

TOTAL(DDO)			91,24,462	8,41,900	99,66,362
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	78,55,846	6,30,479	84,86,325
		13-Office Expenses	17,905	0	17,905
		21-Supplies and Materials	23,357	3,464	26,821
		30-Other Contractual Services	1,24,243	25,474	1,49,717
		91-Medical Reimbursement	19,77,541	3,71,674	23,49,215
		93-Electricity Charges	1,38,390	0	1,38,390

		94-Water Charges	24,420	0	24,420
	**********		----------	----------	----------
	TOTAL(MH)		1,01,61,702	10,31,091	1,11,92,793
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TOTAL(DDO)			1,01,61,702	10,31,091	1,11,92,793
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	1,77,64,189	15,62,311	1,93,26,500
		13-Office Expenses	3,304	0	3,304
		21-Supplies and Materials	8,394	0	8,394

30-Other	2,10,363	12,737	2,23,100
Contractual Services			
91-Medical Reimbursement	1,03,73,837	20,68,360	1,24,42,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,83,60,087	36,43,408	3,20,03,495
		******************************			----------	----------	----------
		TOTAL(DDO)			2,83,60,087	36,43,408	3,20,03,495

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	98,71,237	9,19,817	1,07,91,054
				13-Office Expenses	2,256	0	2,256
				21-Supplies and Materials	38,372	0	38,372
				91-Medical Reimbursement	45,11,202	13,30,036	58,41,238
				93-Electricity Charges	1,05,100	27,190	1,32,290
			**********		----------	----------	----------
			TOTAL(MH)		1,45,28,167	22,77,043	1,68,05,210
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TOTAL(DDO)			1,45,28,167	22,77,043	1,68,05,210
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	39,97,746	2,98,124	42,95,870
		21-Supplies and Materials	0	36,372	36,372
		30-Other Contractual Services	2,12,288	25,474	2,37,762
		91-Medical Reimbursement	17,28,189	3,83,853	21,12,042
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	TOTAL(MH)		59,38,223	7,43,823	66,82,046
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	TOTAL(DDO)					59,38,223	7,43,823	66,82,046
	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries			1,70,62,461	12,27,126	1,82,89,587
			13-Office Expenses			12,113	0	12,113

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	21-Supplies and Materials	21,301	1,441	22,742
				30-Other	1,36,597	25,474	1,62,071

		Contractual Services			
		91-Medical Reimbursement	36,17,242	9,63,872	45,81,114
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TOTAL(MH)			2,08,49,714	22,17,913	2,30,67,627
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TOTAL(DDO)			2,08,49,714	22,17,913	2,30,67,627
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	35,68,590	3,37,106	39,05,696
		21-Supplies and Materials	37,576	15,538	53,114
		30-Other	2,27,042	14,237	2,41,279

		Contractual Services			
		91-Medical Reimbursement	17,97,453	7,02,547	25,00,000
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TOTAL(MH)			56,30,661	10,69,428	67,00,089
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TOTAL(DDO)			56,30,661	10,69,428	67,00,089
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	39,82,229	3,22,260	43,04,489
		10-POL of Office Vehicles	9,512	0	9,512
		13-Office	2,000	0	2,000

Expenses			
14-Rent, Rates and Taxes	0	32,581	32,581
30-Other Contractual Services	3,29,467	25,472	3,54,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	91-Medical Reimbursement	4,47,209	7,11,401	11,58,610
			**********				

	TOTAL(MH)		47,70,417	10,91,714	58,62,131
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TOTAL(DDO)			47,70,417	10,91,714	58,62,131
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	58,94,223	5,87,845	64,82,068
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	16,32,022	5,88,742	22,20,764
		93-Electricity Charges	12,000	7,309	19,309
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TOTAL(MH)			75,40,245	11,83,896	87,24,141

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TOTAL(DDO)			75,40,245	11,83,896	87,24,141
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	77,04,909	7,12,585	84,17,494
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	29,582	40,120	69,702
		91-Medical Reimbursement	5,28,862	1,04,008	6,32,870
		93-Electricity Charges	10,350	0	10,350
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TOTAL(MH)					82,78,703	8,56,713	91,35,416
2235	91-Medical Reimbursement				25,234	17,148	42,382
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TOTAL(MH)					25,234	17,148	42,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			83,03,937	8,73,861	91,77,798

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	48,11,303	4,71,013	52,82,316
				13-Office Expenses	2,600	0	2,600
				21-Supplies and Materials	24,198	0	24,198
				91-Medical Reimbursement	10,03,992	3,94,613	13,98,605
			**********		----------	----------	----------
				TOTAL(MH)	58,42,093	8,65,626	67,07,719
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TOTAL(DDO)					58,42,093	8,65,626	67,07,719

MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	2,33,00,802	12,75,444	2,45,76,246
		21-Supplies and Materials	34,493	0	34,493
		91-Medical Reimbursement	1,30,64,692	24,25,166	1,54,89,858
	**********		----------	----------	----------
	TOTAL(MH)		3,63,99,987	37,00,610	4,01,00,597
	**********		----------	----------	----------
	TOTAL(DDO)		3,63,99,987	37,00,610	4,01,00,597
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	54,13,730	1,61,372	55,75,102
		13-Office	5,470	0	5,470

Expenses			
30-Other	2,20,788	12,736	2,33,524
Contractual Services			
91-Medical Reimbursement	14,94,307	0	14,94,307
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TOTAL(MH)	71,34,295	1,74,108	73,08,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			71,34,295	1,74,108	73,08,403
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	2,11,10,997	15,62,176	2,26,73,173
				13-Office Expenses	2,000	0	2,000
				21-Supplies and Materials	49,041	0	49,041
				30-Other Contractual Services	2,02,188	25,474	2,27,662
				91-Medical Reimbursement	37,15,437	4,19,434	41,34,871
				92-Telephone	0	1,022	1,022
				93-Electricity	1,49,092	0	1,49,092

		Charges		
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TOTAL(MH)		2,52,28,755	20,08,106	2,72,36,861
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TOTAL(DDO)		2,52,28,755	20,08,106	2,72,36,861
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	60,65,559	6,67,222	67,32,781
		13-Office Expenses	2,000	0	2,000
		21-Supplies and Materials	0	13,700	13,700
		30-Other Contractual	2,17,532	12,737	2,30,269

		Services						
		91-Medical Reimbursement			14,09,814	5,51,927	19,61,741	
		93-Electricity Charges			11,400	0	11,400	
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TOTAL(MH)					77,06,305	12,45,586	89,51,891	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			77,06,305	12,45,586	89,51,891

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	62,29,090	6,28,785	68,57,875
				13-Office Expenses	7,806	0	7,806
				30-Other Contractual Services	5,01,716	1,12,548	6,14,264
				91-Medical Reimbursement	6,42,185	3,24,878	9,67,063
				93-Electricity Charges	13,910	0	13,910
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TOTAL(MH)					73,94,707	10,66,211	84,60,918

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TOTAL(DDO)			73,94,707	10,66,211	84,60,918
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	79,01,887	5,79,754	84,81,641
		30-Other Contractual Services	1,64,117	12,737	1,76,854
		91-Medical Reimbursement	10,34,868	2,46,757	12,81,625
		93-Electricity Charges	32,220	0	32,220
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TOTAL(MH)			91,33,092	8,39,248	99,72,340

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TOTAL(DDO)						91,33,092	8,39,248	99,72,340
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries				69,98,817	7,03,754	77,02,571
		13-Office Expenses				9,933	0	9,933
		30-Other Contractual Services				5,56,240	1,68,840	7,25,080

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	91-Medical Reimbursement	24,88,872	5,82,793	30,71,665
				93-Electricity Charges	52,210	10,440	62,650
			**********				
			TOTAL(MH)		1,01,06,072	14,65,827	1,15,71,899
		**********					
		TOTAL(DDO)			1,01,06,072	14,65,827	1,15,71,899
MEDICAL OFFICER,ESI DISPENSARY, MANSA			2210	01-Salaries	45,32,132	1,93,680	47,25,812
				13-Office Expenses	7,925	0	7,925

		91-Medical Reimbursement	4,01,006	81,050	4,82,056
	**********		----------	----------	----------
	TOTAL(MH)		49,41,063	2,74,730	52,15,793
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TOTAL(DDO)			49,41,063	2,74,730	52,15,793
MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-Salaries	52,22,821	0	52,22,821
		13-Office Expenses	57,585	0	57,585
		21-Supplies and Materials	8,32,312	0	8,32,312

91-Medical	74,289	0	74,289
Reimbursement			
93-Electricity	1,06,030	0	1,06,030
Charges			
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TOTAL(MH)	62,93,037	0	62,93,037

TOTAL(DDO)			62,93,037	0	62,93,037	
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	43,13,731	3,65,912	46,79,643	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	13-Office Expenses	0	2,200	2,200
				91-Medical Reimbursement	5,29,280	1,45,258	6,74,538
				93-Electricity Charges	42,390	0	42,390
			**********		----------	----------	----------
			TOTAL(MH)		48,85,401	5,13,370	53,98,771
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TOTAL(DDO)					48,85,401	5,13,370	53,98,771

MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	27,60,979	2,56,720	30,17,699
		13-Office Expenses	1,920	12,000	13,920
		21-Supplies and Materials	0	12,425	12,425
		50-Other Charges	0	1,15,000	1,15,000
		91-Medical Reimbursement	69,94,458	14,30,774	84,25,232
		93-Electricity Charges	24,393	3,00,000	3,24,393
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TOTAL(MH)			97,81,750	21,26,919	1,19,08,669

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TOTAL(DDO)		97,81,750	21,26,919	1,19,08,669	
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	78,49,018	6,28,494	84,77,512
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	10,719	19,212	29,931
		30-Other Contractual Services	1,43,565	58,054	2,01,619

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	91-Medical Reimbursement	35,47,821	9,20,046	44,67,867
			**********				
			TOTAL(MH)		1,15,52,123	16,25,806	1,31,77,929
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	5,83,342	3,30,447	9,13,789
			**********				
			TOTAL(MH)		7,83,342	3,30,447	11,13,789

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TOTAL(DDO)			1,23,35,465	19,56,253	1,42,91,718
MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	38,08,223	3,44,224	41,52,447
		91-Medical Reimbursement	12,58,149	1,56,731	14,14,880
		93-Electricity Charges	0	2,514	2,514
	**********		----------	----------	----------
	TOTAL(MH)		50,66,372	5,03,469	55,69,841
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TOTAL(DDO)			50,66,372	5,03,469	55,69,841

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	44,45,122	3,97,679	48,42,801
		21-Supplies and Materials	7,626	3,609	11,235
		30-Other Contractual Services	3,83,974	24,062	4,08,036
		91-Medical Reimbursement	74,646	75,421	1,50,067
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	TOTAL(MH)		49,11,368	5,00,771	54,12,139
	2235	91-Medical Reimbursement	6,524	0	6,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,524	0	6,524
		**********			----------	----------	----------
		TOTAL(DDO)			49,17,892	5,00,771	54,18,663
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	26,77,282	2,51,569	29,28,851
				13-Office Expenses	2,000	0	2,000

21-Supplies and Materials	30,000	0	30,000
30-Other Contractual Services	2,83,180	25,474	3,08,654
91-Medical Reimbursement	11,66,627	1,51,809	13,18,436
93-Electricity Charges	22,490	0	22,490
94-Water Charges	7,392	0	7,392
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TOTAL(MH)	41,88,971	4,28,852	46,17,823

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TOTAL(DDO)			41,88,971	4,28,852	46,17,823
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	71,50,681	2,86,154	74,36,835
		13-Office Expenses	53,726	0	53,726
		21-Supplies and Materials	38,170	0	38,170
		91-Medical Reimbursement	31,62,503	3,31,448	34,93,951
		93-Electricity Charges	5,670	0	5,670
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	TOTAL(MH)		1,04,10,750	6,17,602	1,10,28,352
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,04,10,750	6,17,602	1,10,28,352
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	4,74,55,651	40,02,566	5,14,58,217
				13-Office Expenses	38,574	0	38,574
				93-Electricity Charges	19,18,660	1,55,220	20,73,880
			**********				
		TOTAL(MH)			4,94,12,885	41,57,786	5,35,70,671

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TOTAL(DDO)			4,94,12,885	41,57,786	5,35,70,671
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	17,33,86,264	1,67,85,790	19,01,72,054
		13-Office Expenses	63,305	73,103	1,36,408
		21-Supplies and Materials	4,94,354	12,81,795	17,76,149
		31-Grants-in-Aid (Salary)	19,81,398	0	19,81,398
		50-Other Charges	0	25,500	25,500

		91-Medical Reimbursement	5,26,607	73,346	5,99,953
		93-Electricity Charges	6,75,324	0	6,75,324
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TOTAL(MH)			17,71,27,252	1,82,39,534	19,53,66,786
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TOTAL(DDO)			17,71,27,252	1,82,39,534	19,53,66,786
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	69,07,215	4,34,498	73,41,713
		13-Office Expenses	970	1,003	1,973
		21-Supplies and	20,490	11,157	31,647

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 E.S.I. DISPENSARY, BHAKARPUR	2210	91-Medical Reimbursement	20,19,206	10,31,506	30,50,712
		**********			----------	----------	----------
				TOTAL(MH)	89,47,881	14,78,164	1,04,26,045
		**********			----------	----------	----------
		TOTAL(DDO)			89,47,881	14,78,164	1,04,26,045

MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	1,07,45,882	9,52,319	1,16,98,201
	13-Office Expenses	7,000	0	7,000
	21-Supplies and Materials	44,578	0	44,578
	30-Other Contractual Services	2,07,629	12,736	2,20,365
	91-Medical Reimbursement	88,11,248	10,64,905	98,76,153
	92-Telephone	2,362	0	2,362
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TOTAL(MH)		1,98,18,699	20,29,960	2,18,48,659
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TOTAL(DDO)		1,98,18,699	20,29,960	2,18,48,659

MEDICAL OFFICER,I/C ESI DISP NO2 2071	04-Pensionary Charges	22,22,260	0	22,22,260
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	TOTAL(MH)	22,22,260	0	22,22,260
	2210	01-Salaries	1,54,88,319	16,57,942	1,71,46,261
		21-Supplies and Materials	35,824	29,081	64,905
		91-Medical Reimbursement	15,68,607	2,10,434	17,79,041
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	TOTAL(MH)	1,70,92,750	18,97,457	1,89,90,207
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TOTAL(DDO)		1,93,15,010	18,97,457	2,12,12,467

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	1,07,02,222	11,09,112	1,18,11,334
				13-Office Expenses	6,335	0	6,335
				21-Supplies and Materials	27,110	9,190	36,300
				30-Other Contractual	1,36,597	12,737	1,49,334

Services				
31-Grants-in-Ai d (Salary)	1,95,00,000	0	1,95,00,000	
91-Medical Reimbursement	23,61,062	1,41,216	25,02,278	
93-Electricity Charges	20,000	14,400	34,400	
94-Water Charges	0	4,640	4,640	
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TOTAL(MH)	3,27,53,326	12,91,295	3,40,44,621	
**********	----------	----------	----------	
TOTAL(DDO)	3,27,53,326	12,91,295	3,40,44,621	

MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	1,32,80,808	10,29,244	1,43,10,052
		13-Office Expenses	45,429	0	45,429
		21-Supplies and Materials	2,97,336	0	2,97,336
		91-Medical Reimbursement	16,57,102	8,69,753	25,26,855
		93-Electricity Charges	1,82,500	34,190	2,16,690
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	TOTAL(MH)		1,54,63,175	19,33,187	1,73,96,362
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		TOTAL(DDO)			1,54,63,175	19,33,187	1,73,96,362	
		MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries		5,27,78,160	46,67,689	5,74,45,849	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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		13-Office Expenses	23,493	0	23,493
				21-Supplies and Materials	20,33,802	2,83,290	23,17,092
				23-Cost of Ration	2,51,036	0	2,51,036

		91-Medical Reimbursement	2,95,45,407	71,12,126	3,66,57,533
		92-Telephone Charges	5,223	0	5,223
		93-Electricity Charges	6,39,120	0	6,39,120
		94-Water Charges	1,22,622	0	1,22,622
**********		TOTAL(MH)	8,53,98,863	1,20,63,105	9,74,61,968
**********		TOTAL(DDO)	8,53,98,863	1,20,63,105	9,74,61,968
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	36,98,914	2,57,750	39,56,664

		13-Office Expenses	4,387	0	4,387
		21-Supplies and Materials	9,550	0	9,550
		91-Medical Reimbursement	4,10,530	5,05,058	9,15,588
		93-Electricity Charges	0	36,780	36,780
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	TOTAL(MH)		41,23,381	7,99,588	49,22,969
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TOTAL(DDO)			41,23,381	7,99,588	49,22,969
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-Salaries	32,91,590	0	32,91,590

				21-Supplies and Materials	18,450	0	18,450	
				91-Medical	77,687	0	77,687	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		33,87,727	0	33,87,727
		**********			----------	----------	----------
		TOTAL(DDO)			33,87,727	0	33,87,727

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-Salaries	55,35,952	0	55,35,952
			**********		----------	----------	----------
			TOTAL(MH)		55,35,952	0	55,35,952
		**********			----------	----------	----------
		TOTAL(DDO)			55,35,952	0	55,35,952
		MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	95,76,220	7,71,483	1,03,47,703
			**********		----------	----------	----------
			TOTAL(MH)		95,76,220	7,71,483	1,03,47,703
			2211	01-Salaries	8,28,428	0	8,28,428

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	TOTAL(MH)		8,28,428	0	8,28,428
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TOTAL(DDO)			1,04,04,648	7,71,483	1,11,76,131
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	12,85,67,181	1,21,23,917	14,06,91,098
		02-Wages	9,49,059	2,54,244	12,03,303
		11-Domestic Travel Expenses	8,680	0	8,680
		13-Office Expenses	38,662	5,000	43,662
		21-Supplies and Materials	4,61,925	0	4,61,925

				23-Cost of Ration	1,18,188	0	1,18,188
				50-Other Charges	91,805	0	91,805
				91-Medical Reimbursement	6,02,041	93,544	6,95,585

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	92-Telephone	11,472	1,052	12,524
				93-Electricity	17,79,072	0	17,79,072

		Charges			
		94-Water	15,00,000	2,24,475	17,24,475
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	13,41,28,085	1,27,02,232	14,68,30,317
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TOTAL(DDO)			13,41,28,085	1,27,02,232	14,68,30,317
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,08,69,004	7,78,000	1,16,47,004
		50-Other Charges	3,61,750	0	3,61,750
	**********		----------	----------	----------
		TOTAL(MH)	1,12,30,754	7,78,000	1,20,08,754

2235	50-Other		0	10,000	10,000
	Charges				
	91-Medical		10,78,877	1,35,038	12,13,915
	Reimbursement				
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TOTAL(MH)			10,78,877	1,45,038	12,23,915
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TOTAL(DDO)			1,23,09,631	9,23,038	1,32,32,669
MEDICAL SUPERINTENDENT,MATA KAUSHLYA HOSPITAL, PATIALA	2211	01-Salaries	1,20,03,608	11,54,850	1,31,58,458
	**********		----------	----------	----------
	TOTAL(MH)		1,20,03,608	11,54,850	1,31,58,458

			2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	11,500	0	11,500
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,500	0	21,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,25,108	11,54,850	1,31,79,958

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	1,14,89,790	7,62,933	1,22,52,723
				21-Supplies and Materials	23,793	0	23,793
				30-Other Contractual Services	2,14,160	25,474	2,39,634
				91-Medical Reimbursement	6,67,327	4,67,370	11,34,697
				93-Electricity Charges	20,550	22,030	42,580
			**********		----------	----------	----------
			TOTAL(MH)		1,24,15,620	12,77,807	1,36,93,427

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TOTAL(DDO)			1,24,15,620	12,77,807	1,36,93,427
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	5,39,28,057	50,37,238	5,89,65,295
		13-Office Expenses	70,337	1,01,501	1,71,838
		21-Supplies and Materials	50,799	1,76,821	2,27,620
		50-Other Charges	0	29,967	29,967
		91-Medical Reimbursement	11,31,807	0	11,31,807

				93-Electricity Charges	2,00,000	5,44,600	7,44,600
			**********		----------	----------	----------
			TOTAL(MH)		5,53,81,000	58,90,127	6,12,71,127
		********************************			----------	----------	----------
		TOTAL(DDO)			5,53,81,000	58,90,127	6,12,71,127

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	24,89,859	4,58,872	29,48,731

		21-Supplies and Materials	910	0	910
		93-Electricity Charges	596	0	596
		94-Water Charges	1,620	0	1,620
**********	TOTAL(MH)		24,92,985	4,58,872	29,51,857
**********					
TOTAL(DDO)			24,92,985	4,58,872	29,51,857
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	54,74,764	5,00,781	59,75,545

	13-Office Expenses	2,210	0	2,210
	21-Supplies and Materials	960	0	960
	91-Medical Reimbursement	11,924	20,307	32,231
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		54,99,858	5,21,088	60,20,946
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	0	2,24,211	2,24,211

				**********		----------	----------	----------
				TOTAL(MH)		0	2,34,211	2,34,211
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TOTAL(DDO)						54,99,858	7,55,299	62,55,157
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries				27,14,668	2,70,798	29,85,466

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
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY,	2210	13-Office Expenses	2,300	0	2,300

WELFARE	KAPURTHALA				
		21-Supplies and Materials	4,150	0	4,150
		93-Electricity Charges	1,590	180	1,770
	**********		----------	----------	----------
	TOTAL(MH)		27,22,708	2,70,978	29,93,686
	******************************		----------	----------	----------
	TOTAL(DDO)		27,22,708	2,70,978	29,93,686
PRIMARY HEALTH CENTRE,BADA PIND	2210	01-Salaries	7,18,188	0	7,18,188
	**********		----------	----------	----------
	TOTAL(MH)		7,18,188	0	7,18,188

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TOTAL(DDO)			7,18,188	0	7,18,188
PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	5,37,03,101	50,81,248	5,87,84,349
		13-Office Expenses	13,907	0	13,907
		21-Supplies and Materials	0	5,494	5,494
		91-Medical Reimbursement	0	98,570	98,570
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	TOTAL(MH)		5,37,17,008	51,85,312	5,89,02,320
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TOTAL(DDO)			5,37,17,008	51,85,312	5,89,02,320

PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	3,14,36,831	30,05,950	3,44,42,781		
		13-Office Expenses	4,990	0	4,990		
		21-Supplies and Materials	0	99,972	99,972		
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		TOTAL(MH)	3,14,41,821	31,05,922	3,45,47,743		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			3,14,41,821	31,05,922	3,45,47,743
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	3,37,98,292	22,15,427	3,60,13,719
				13-Office Expenses	12,741	0	12,741
				91-Medical Reimbursement	0	9,838	9,838
				93-Electricity Charges	1,72,090	0	1,72,090
		**********			----------	----------	----------
		TOTAL(MH)			3,39,83,123	22,25,265	3,62,08,388

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TOTAL(DDO)		3,39,83,123	22,25,265	3,62,08,388
PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-Salaries	5,99,253	0	5,99,253
	**********	----------	----------	----------
	TOTAL(MH)	5,99,253	0	5,99,253
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TOTAL(DDO)		5,99,253	0	5,99,253
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	4,82,74,988	51,34,318	5,34,09,306
		13-Office Expenses	18,155	0	18,155
		93-Electricity Charges	4,81,069	0	4,81,069

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TOTAL(MH)	4,87,74,212	51,34,318	5,39,08,530	
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)	2,00,000	0	2,00,000	
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TOTAL(DDO)	4,89,74,212	51,34,318	5,41,08,530	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,MUKANDPUR	2210	01-Salaries	2,90,156	0	2,90,156
				**********	----------	----------	----------
				TOTAL(MH)	2,90,156	0	2,90,156
		**********			----------	----------	----------
		TOTAL(DDO)			2,90,156	0	2,90,156
		PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	42,16,883	4,41,778	46,58,661
				13-Office Expenses	19,160	0	19,160
				34-Scholarships Stipends	43,200	0	43,200

	93-Electricity Charges	50,176	0	50,176	
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TOTAL(MH)		43,29,419	4,41,778	47,71,197	
2235	50-Other Charges	4,00,000	0	4,00,000	
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TOTAL(MH)		4,00,000	0	4,00,000	
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TOTAL(DDO)		47,29,419	4,41,778	51,71,197	
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	9,33,962	79,756	10,13,718

	13-Office	30,000	0	30,000
	Expenses			
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TOTAL(MH)		9,63,962	79,756	10,43,718
2235	91-Medical	0	13,054	13,054
	Reimbursement			
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TOTAL(MH)		0	13,054	13,054
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			9,63,962	92,810	10,56,772
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	91,92,339	7,59,013	99,51,352
				91-Medical Reimbursement	14,953	0	14,953
		**********					
		TOTAL(MH)			92,07,292	7,59,013	99,66,305
			2235	91-Medical Reimbursement	2,96,417	1,00,340	3,96,757
		**********					
		TOTAL(MH)			2,96,417	1,00,340	3,96,757

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TOTAL(DDO)			95,03,709	8,59,353	1,03,63,062
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,71,87,351	15,46,556	1,87,33,907
		13-Office Expenses	9,990	0	9,990
		91-Medical Reimbursement	75,322	0	75,322
		92-Telephone	3,510	0	3,510
		93-Electricity Charges	1,88,570	1,40,730	3,29,300
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TOTAL(MH)			1,74,64,743	16,87,286	1,91,52,029

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TOTAL(DDO)			1,74,64,743	16,87,286	1,91,52,029
PUBLIC ANALYST, PUNJAB,PUBLIC ANAYST, NEAR CIVIL HOSPITAL KHARAR	2210	01-Salaries	46,00,194	0	46,00,194
		**********	----------	----------	----------
		TOTAL(MH)	46,00,194	0	46,00,194
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TOTAL(DDO)			46,00,194	0	46,00,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,97,13,722	26,24,682	2,23,38,404
				13-Office Expenses	0	14,860	14,860
				21-Supplies and Materials	16,253	67,485	83,738
				50-Other Charges	0	18,000	18,000
				91-Medical Reimbursement	2,00,319	0	2,00,319
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TOTAL(MH)					1,99,30,294	27,25,027	2,26,55,321

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TOTAL(DDO)			1,99,30,294	27,25,027	2,26,55,321
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	8,47,58,247	85,06,851	9,32,65,098
		13-Office Expenses	35,176	0	35,176
		21-Supplies and Materials	2,43,619	12,46,403	14,90,022
		91-Medical Reimbursement	4,40,694	0	4,40,694
		93-Electricity Charges	1,20,418	15,79,582	17,00,000
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TOTAL(MH)			8,55,98,154	1,13,32,836	9,69,30,990

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TOTAL(DDO)			8,55,98,154	1,13,32,836	9,69,30,990
S.M.O,ESI HOSPITAL, RAJPURA	2235	50-Other Charges	2,00,000	0	2,00,000
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		TOTAL(MH)	2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	3,86,14,978	34,87,461	4,21,02,439
		11-Domestic	4,977	0	4,977

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. MUKANDPUR	2210	13-Office Expenses	1,62,964	28,439	1,91,403
				21-Supplies and Materials	8,336	61,608	69,944
				50-Other Charges	46,500	0	46,500
				91-Medical Reimbursement	2,80,219	14,630	2,94,849
				93-Electricity	4,19,380	14,290	4,33,670

		Charges			
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	TOTAL(MH)		3,95,37,354	36,06,428	4,31,43,782
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TOTAL(DDO)			3,95,37,354	36,06,428	4,31,43,782
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	5,53,38,007	50,76,208	6,04,14,215
		13-Office Expenses	2,54,775	43,939	2,98,714
		50-Other Charges	20,000	0	20,000
		91-Medical Reimbursement	3,64,681	0	3,64,681
		93-Electricity Charges	3,39,991	79,517	4,19,508

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		TOTAL(MH)	5,63,17,454	51,99,664	6,15,17,118
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TOTAL(DDO)			5,63,17,454	51,99,664	6,15,17,118
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	8,88,420	0	8,88,420
		**********	----------	----------	----------
		TOTAL(MH)	8,88,420	0	8,88,420
	2210	01-Salaries	4,17,72,497	41,44,648	4,59,17,145
		13-Office Expenses	91,963	27,078	1,19,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C.SAROYA	2210	21-Supplies and Materials	3,607	14,202	17,809
				50-Other Charges	0	48,000	48,000
				91-Medical Reimbursement	1,36,494	0	1,36,494
				93-Electricity Charges	2,48,408	5,070	2,53,478
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TOTAL(MH)					4,22,52,969	42,38,998	4,64,91,967

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TOTAL(DDO)			4,31,41,389	42,38,998	4,73,80,387
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	6,35,33,243	57,63,180	6,92,96,423
		13-Office Expenses	67,534	66,986	1,34,520
		21-Supplies and Materials	64,916	3,25,653	3,90,569
		91-Medical Reimbursement	1,86,504	30,455	2,16,959
		93-Electricity Charges	21,77,968	0	21,77,968
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TOTAL(MH)			6,60,30,165	61,86,274	7,22,16,439

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TOTAL(DDO)			6,60,30,165	61,86,274	7,22,16,439
S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	4,89,09,982	45,53,623	5,34,63,605
		13-Office Expenses	2,32,524	40,111	2,72,635
		21-Supplies and Materials	1,960	1,972	3,932
		50-Other Charges	0	3,500	3,500
		91-Medical Reimbursement	2,96,327	0	2,96,327
		93-Electricity Charges	1,56,194	7,26,809	8,83,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,95,96,987	53,26,015	5,49,23,002
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		TOTAL(DDO)			4,95,96,987	53,26,015	5,49,23,002
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	7,23,58,750	64,23,690	7,87,82,440
				13-Office	1,58,400	15,000	1,73,400

		Expenses			
		21-Supplies and Materials	47,468	1,95,272	2,42,740
		91-Medical Reimbursement	3,49,346	13,883	3,63,229
		93-Electricity Charges	10,00,000	0	10,00,000
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		TOTAL(MH)	7,39,13,964	66,47,845	8,05,61,809
**********			----------	----------	----------
TOTAL(DDO)			7,39,13,964	66,47,845	8,05,61,809
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	3,52,118	0	3,52,118
	**********		----------	----------	----------
		TOTAL(MH)	3,52,118	0	3,52,118

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TOTAL(DDO)		3,52,118	0	3,52,118	
S.M.O., I/C P.P.UNIT FOR CIVIL SURGEON,JALANDHAR	2211	01-Salaries	63,729	0	63,729
	**********	----------	----------	----------	
	TOTAL(MH)		63,729	0	63,729
**********		----------	----------	----------	
TOTAL(DDO)			63,729	0	63,729
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,57,88,341	13,47,473	1,71,35,814
		13-Office	1,971	0	1,971

Expenses

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.,E.S.I. DISPENSARY,AMRITSAR	2210	21-Supplies and Materials	14,540	0	14,540
				30-Other Contractual Services	2,07,689	12,736	2,20,425
				91-Medical Reimbursement	2,97,88,360	49,31,059	3,47,19,419
			**********				

	TOTAL(MH)		4,58,00,901	62,91,268	5,20,92,169
**********		----------	----------	----------	
TOTAL(DDO)			4,58,00,901	62,91,268	5,20,92,169
S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	9,88,515	0	9,88,515
	**********		----------	----------	----------
	TOTAL(MH)		9,88,515	0	9,88,515
**********		----------	----------	----------	
TOTAL(DDO)			9,88,515	0	9,88,515
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	1,31,69,190	13,29,508	1,44,98,698
		13-Office Expenses	4,000	0	4,000

21-Supplies and Materials	10,776	0		10,776
30-Other Contractual Services	2,06,582	12,737		2,19,319
91-Medical Reimbursement	53,05,551	9,96,250		63,01,801
93-Electricity Charges	91,060	0		91,060
**********	----------	----------		----------
TOTAL(MH)	1,87,87,159	23,38,495		2,11,25,654
**********	----------	----------		----------
TOTAL(DDO)	1,87,87,159	23,38,495		2,11,25,654

		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	32,21,436	2,97,654	35,19,090	
		DISPENSARY NO. 2, PHAGWARA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	13-Office Expenses	3,470	0	3,470
				21-Supplies and Materials	919	12,740	13,659
				91-Medical Reimbursement	11,72,699	2,21,573	13,94,272

		93-Electricity Charges	7,890	0	7,890	
	**********		----------	----------	----------	
	TOTAL(MH)		44,06,414	5,31,967	49,38,381	
******************************			----------	----------	----------	
TOTAL(DDO)			44,06,414	5,31,967	49,38,381	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	4,28,15,764	31,55,372	4,59,71,136	
		13-Office Expenses	29,032	76,900	1,05,932	
		21-Supplies and Materials	0	22,650	22,650	
		50-Other Charges	0	1,500	1,500	

		91-Medical Reimbursement	2,87,242	25,816	3,13,058
		93-Electricity Charges	4,39,490	4,58,010	8,97,500
	**********		----------	----------	----------
	TOTAL(MH)		4,35,71,528	37,40,248	4,73,11,776
	2211	01-Salaries	55,14,859	16,00,074	71,14,933
	**********		----------	----------	----------
	TOTAL(MH)		55,14,859	16,00,074	71,14,933
******************************			----------	----------	----------
TOTAL(DDO)			4,90,86,387	53,40,322	5,44,26,709
SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	1,21,62,864	12,23,152	1,33,86,016

SURGEON,KHIALA KALAN

91-Medical	39,209	0	39,209
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,22,02,073	12,23,152	1,34,25,225
			TOTAL(MH)		1,22,02,073	12,23,152	1,34,25,225
		******************************			1,22,02,073	12,23,152	1,34,25,225
		TOTAL(DDO)			1,22,02,073	12,23,152	1,34,25,225
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	1,30,95,014	9,58,304	1,40,53,318

FAMILY WELFARE, PUNJAB		SURGEON,SARDULGARH			
WELFARE					
		13-Office Expenses	4,995	5,000	9,995
		91-Medical Reimbursement	36,332	6,608	42,940
**********			----------	----------	----------
TOTAL(MH)			1,31,36,341	9,69,912	1,41,06,253
**********			----------	----------	----------
TOTAL(DDO)			1,31,36,341	9,69,912	1,41,06,253
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	84,42,359	0	84,42,359

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	TOTAL(MH)		84,42,359	0	84,42,359
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TOTAL(DDO)			84,42,359	0	84,42,359
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,78,08,819	15,14,080	1,93,22,899
P.H.C.,DHIANPUR, GURDASPUR					
		91-Medical Reimbursement	48,200	0	48,200
	**********		----------	----------	----------
	TOTAL(MH)		1,78,57,019	15,14,080	1,93,71,099
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TOTAL(DDO)			1,78,57,019	15,14,080	1,93,71,099

SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,63,00,328	14,21,434	1,77,21,762		
P.H.C.,KAHNUWAN, GURDASPUR							
		91-Medical Reimbursement	59,013	0	59,013		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,63,59,341	14,21,434	1,77,80,775
		******************************					
		TOTAL(DDO)			1,63,59,341	14,21,434	1,77,80,775

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	5,13,76,951	41,06,650	5,54,83,601
				13-Office Expenses	14,759	69,255	84,014
				21-Supplies and Materials	0	2,27,992	2,27,992
				91-Medical Reimbursement	3,01,271	1,73,236	4,74,507
				93-Electricity Charges	7,37,850	2,16,996	9,54,846
			**********		----------	----------	----------
			TOTAL(MH)		5,24,30,831	47,94,129	5,72,24,960
			2211	01-Salaries	76,30,116	7,02,535	83,32,651

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TOTAL(MH)			76,30,116	7,02,535	83,32,651
******************************			----------	----------	----------
TOTAL(DDO)			6,00,60,947	54,96,664	6,55,57,611
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	4,17,47,229	54,35,661	4,71,82,890
		13-Office Expenses	9,421	14,343	23,764
		91-Medical Reimbursement	50,149	19,692	69,841
		93-Electricity Charges	60,000	1,20,000	1,80,000
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		TOTAL(MH)			4,18,66,799	55,89,696	4,74,56,495
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TOTAL(DDO)					4,18,66,799	55,89,696	4,74,56,495
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries			6,44,31,412	68,36,526	7,12,67,938

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,FAZILKA	2210	11-Domestic Travel Expenses	0	15,000	15,000
				21-Supplies and Materials	1,66,844	1,60,870	3,27,714

		91-Medical Reimbursement	2,02,160	82,167	2,84,327
		93-Electricity Charges	980	0	980
**********			----------	----------	----------
TOTAL(MH)			6,48,01,396	70,94,563	7,18,95,959
******************************			----------	----------	----------
TOTAL(DDO)			6,48,01,396	70,94,563	7,18,95,959
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	13,33,62,768	1,28,51,916	14,62,14,684
		11-Domestic Travel Expenses	0	1,380	1,380

	21-Supplies and Materials	1,20,688	9,69,182	10,89,870
	91-Medical Reimbursement	2,39,636	3,14,843	5,54,479
	93-Electricity Charges	0	2,14,285	2,14,285
**********		----------	----------	----------
TOTAL(MH)		13,37,23,092	1,43,51,606	14,80,74,698
2211	01-Salaries	66,40,434	6,20,453	72,60,887
**********		----------	----------	----------
TOTAL(MH)		66,40,434	6,20,453	72,60,887
2235	50-Other Charges	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

			**********			----------	----------	----------
			TOTAL(MH)			10,000	0	10,000
**********						----------	----------	----------
TOTAL(DDO)						14,03,73,526	1,49,72,059	15,53,45,585
SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries				2,02,72,092	26,37,449	2,29,09,541
		13-Office				0	15,000	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,AMLOH	2210	21-Supplies and Materials	0	4,99,871	4,99,871

WELFARE

		91-Medical Reimbursement	37,354	57,883	95,237
		93-Electricity Charges	8,00,000	22,16,500	30,16,500
**********			----------	----------	----------
TOTAL(MH)			2,11,09,446	54,26,703	2,65,36,149
******************************			----------	----------	----------
TOTAL(DDO)			2,11,09,446	54,26,703	2,65,36,149
SENIOR MEDICAL OFFICER,BARNALA CIVIL HOSPITAL	2235	50-Other Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000

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TOTAL(DDO)			10,000	0	10,000
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries	4,26,923	0	4,26,923
		13-Office Expenses	8,130	0	8,130
		91-Medical Reimbursement	15,883	0	15,883
		92-Telephone	2,222	0	2,222
		93-Electricity Charges	3,800	0	3,800
**********			----------	----------	----------
TOTAL(MH)			4,56,958	0	4,56,958

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TOTAL(DDO)					4,56,958	0	4,56,958
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries			14,20,469	0	14,20,469
		13-Office Expenses			4,540	0	4,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,25,009	0	14,25,009

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2211	01-Salaries	12,76,328	76,920	13,53,248
		**********			----------	----------	----------
		TOTAL(MH)			12,76,328	76,920	13,53,248
		**********			----------	----------	----------
		TOTAL(DDO)			27,01,337	76,920	27,78,257
		SENIOR MEDICAL OFFICER,CHD, MIANWIND BLOCK	2210	01-Salaries	5,40,967	0	5,40,967
		**********			----------	----------	----------
		TOTAL(MH)			5,40,967	0	5,40,967
		**********			----------	----------	----------

TOTAL(DDO)			5,40,967	0	5,40,967
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	8,89,035	0	8,89,035
		13-Office Expenses	269	0	269
		21-Supplies and Materials	60,337	0	60,337
	**********		----------	----------	----------
	TOTAL(MH)		9,49,641	0	9,49,641
**********			----------	----------	----------
TOTAL(DDO)			9,49,641	0	9,49,641
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	42,39,42,566	4,10,34,951	46,49,77,517

HOSPITAL

				09-Repair and Maintenance of Staff Cars	52,400	7,054	59,454	
				10-POL of Office Vehicles	1,09,295	25,336	1,34,631	
				11-Domestic Travel Expenses	40,130	10,490	50,620	
				13-Office	3,18,070	1,18,549	4,36,619	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	21-Supplies and Materials	4,72,714	18,39,737	23,12,451
				26-Advertising and Publicity	27,402	5,038	32,440
				30-Other Contractual Services	43,54,244	7,29,410	50,83,654
				50-Other Charges	30,000	5,678	35,678
				59-POL of Transport Vehicles	21,506	0	21,506
				91-Medical Reimbursement	23,48,883	6,52,796	30,01,679

	92-Telephone	19,013	1,297	20,310
	93-Electricity	19,210	51,00,000	51,19,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		43,17,55,433	4,95,30,336	48,12,85,769
2211	01-Salaries	64,47,282	5,58,162	70,05,444
	91-Medical	0	15,446	15,446
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		64,47,282	5,73,608	70,20,890
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TOTAL(DDO)		43,82,02,715	5,01,03,944	48,83,06,659
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	8,68,18,457	78,47,968	9,46,66,425

HOSPITAL KHARAR

				13-Office Expenses	6,749	2,291	9,040	
				21-Supplies and Materials	1,06,728	10,37,728	11,44,456	
				91-Medical Reimbursement	1,34,113	0	1,34,113	
				93-Electricity Charges	12,00,200	34,47,975	46,48,175	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			8,82,66,247	1,23,35,962	10,06,02,209
		********************************				----------	----------	----------
		TOTAL(DDO)				8,82,66,247	1,23,35,962	10,06,02,209
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries		3,24,62,001	36,09,335	3,60,71,336
				13-Office Expenses		45,000	0	45,000
				21-Supplies and Materials		1,15,080	7,57,290	8,72,370
			**********			----------	----------	----------
			TOTAL(MH)			3,26,22,081	43,66,625	3,69,88,706

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TOTAL(DDO)			3,26,22,081	43,66,625	3,69,88,706
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	3,73,92,043	54,76,040	4,28,68,083
		21-Supplies and Materials	0	5,00,000	5,00,000
		50-Other Charges	0	70,000	70,000
		91-Medical Reimbursement	93,400	0	93,400
		93-Electricity Charges	5,00,000	13,50,000	18,50,000
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TOTAL(MH)		3,79,85,443	73,96,040	4,53,81,483
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TOTAL(DDO)		3,79,85,443	73,96,040	4,53,81,483
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210 01-Salaries	8,71,96,832	73,09,733	9,45,06,565
	21-Supplies and Materials	3,88,696	11,11,304	15,00,000
	91-Medical Reimbursement	8,41,229	1,47,475	9,88,704

NAME OF	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, DASUYAN	2210	93-Electricity Charges	0	3,00,000	3,00,000
			**********				
			TOTAL(MH)		8,84,26,757	88,68,512	9,72,95,269
		**********					
		TOTAL(DDO)			8,84,26,757	88,68,512	9,72,95,269
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	5,29,95,967	73,34,806	6,03,30,773
				13-Office Expenses	1,404	1,504	2,908
				21-Supplies and Materials	61,274	4,05,674	4,66,948

		91-Medical Reimbursement	1,36,997	19,739	1,56,736
		93-Electricity Charges	0	4,840	4,840
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	TOTAL(MH)		5,31,95,642	77,66,563	6,09,62,205
	2211	01-Salaries	3,31,739	0	3,31,739
	**********		----------	----------	----------
	TOTAL(MH)		3,31,739	0	3,31,739
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TOTAL(DDO)			5,35,27,381	77,66,563	6,12,93,944
SENIOR MEDICAL OFFICER,CIVIL	2235	28-Professional	84,000	0	84,000

HOSPITAL, BANGA		Services			
		91-Medical	94,533	0	94,533
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		1,78,533	0	1,78,533
**********		----------	----------	----------	
TOTAL(DDO)			1,78,533	0	1,78,533
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,75,09,464	14,53,930	1,89,63,394
HOSPITAL, BASSI PATHANA					
		13-Office	1,820	0	1,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	21-Supplies and Materials	0	2,66,593	2,66,593
				50-Other Charges	96,000	78,000	1,74,000
				91-Medical Reimbursement	29,853	12,404	42,257
				93-Electricity Charges	6,36,510	37,390	6,73,900
**********					1,82,73,647	18,48,317	2,01,21,964
TOTAL(MH)							

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TOTAL(DDO)			1,82,73,647	18,48,317	2,01,21,964
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	9,89,16,874	1,16,46,466	11,05,63,340
		13-Office Expenses	12,760	1,12,535	1,25,295
		21-Supplies and Materials	0	6,52,717	6,52,717
		30-Other Contractual Services	0	6,00,616	6,00,616
		50-Other Charges	0	50,000	50,000

		91-Medical Reimbursement	1,43,757	1,80,824	3,24,581
		92-Telephone	1,022	0	1,022
		93-Electricity Charges	0	13,71,538	13,71,538
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	TOTAL(MH)		9,90,74,413	1,46,14,696	11,36,89,109
2211	01-Salaries		30,24,035	2,58,914	32,82,949
	**********		----------	----------	----------
	TOTAL(MH)		30,24,035	2,58,914	32,82,949
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	TOTAL(DDO)		10,20,98,448	1,48,73,610	11,69,72,058

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	7,04,90,893	60,71,348	7,65,62,241
				10-POL of Office Vehicles	55,500	21,500	77,000
				13-Office Expenses	3,99,554	1,08,619	5,08,173
				21-Supplies and Materials	65,221	4,95,637	5,60,858
				26-Advertising and Publicity	5,086	0	5,086

30-Other Contractual Services	92,86,316	7,97,665	1,00,83,981
50-Other Charges	99,454	0	99,454
59-POL of Transport Vehicles	0	3,745	3,745
91-Medical Reimbursement	2,83,751	58,122	3,41,873
92-Telephone	15,579	2,218	17,797
93-Electricity Charges	4,76,380	84,760	5,61,140
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TOTAL(MH)	8,11,77,734	76,43,614	8,88,21,348

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TOTAL(DDO)			8,11,77,734	76,43,614	8,88,21,348
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	24,88,695	0	24,88,695
		02-Wages	1,60,317	0	1,60,317
		30-Other Contractual Services	23,87,109	0	23,87,109
		92-Telephone	2,944	0	2,944
		93-Electricity Charges	1,67,590	0	1,67,590
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TOTAL(MH)			52,06,655	0	52,06,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			52,06,655	0	52,06,655
		TOTAL(DDO)					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	3,27,35,841	36,18,366	3,63,54,207
				13-Office Expenses	0	13,545	13,545
				21-Supplies and Materials	12,828	1,27,900	1,40,728

		91-Medical Reimbursement	27,300	18,000	45,300
	**********		----------	----------	----------
	TOTAL(MH)		3,27,75,969	37,77,811	3,65,53,780
******************************			----------	----------	----------
TOTAL(DDO)			3,27,75,969	37,77,811	3,65,53,780
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	6,66,31,885	82,03,674	7,48,35,559
		21-Supplies and Materials	0	1,10,958	1,10,958
		91-Medical Reimbursement	2,50,864	84,305	3,35,169
		93-Electricity	0	2,00,000	2,00,000

		Charges		
**********		----------	----------	----------
TOTAL(MH)		6,68,82,749	85,98,937	7,54,81,686
2211	01-Salaries	74,840	0	74,840
**********		----------	----------	----------
TOTAL(MH)		74,840	0	74,840
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TOTAL(DDO)		6,69,57,589	85,98,937	7,55,56,526
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	2,44,88,983	28,12,253	2,73,01,236
		09-Repair and Maintenance of Staff Cars	23,400	0	23,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, JALALABAD (W)	2210	21-Supplies and Materials	1,60,656	3,72,978	5,33,634
				91-Medical Reimbursement	64,282	1,52,142	2,16,424
			**********		2,47,37,321	33,37,373	2,80,74,694
			TOTAL(MH)				
**********							
TOTAL(DDO)					2,47,37,321	33,37,373	2,80,74,694

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALLALABAD	2211	01-Salaries	0	3,56,238	3,56,238
	**********		----------	----------	----------
	TOTAL(MH)		0	3,56,238	3,56,238
**********			----------	----------	----------
TOTAL(DDO)			0	3,56,238	3,56,238

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	1,90,22,171	17,41,019	2,07,63,190
	**********		----------	----------	----------
	TOTAL(MH)		1,90,22,171	17,41,019	2,07,63,190
**********			----------	----------	----------
TOTAL(DDO)			1,90,22,171	17,41,019	2,07,63,190

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	5,03,45,130	48,23,745	5,51,68,875
		21-Supplies and Materials	3,38,665	6,27,926	9,66,591
		91-Medical Reimbursement	3,500	36,626	40,126
		93-Electricity Charges	5,00,000	12,43,086	17,43,086
	**********		----------	----------	----------
	TOTAL(MH)		5,11,87,295	67,31,383	5,79,18,678
	2211	01-Salaries	26,03,971	1,54,110	27,58,081
	**********		----------	----------	----------
	TOTAL(MH)		26,03,971	1,54,110	27,58,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,37,91,266	68,85,493	6,06,76,759
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	6,04,84,073	71,20,516	6,76,04,589
				13-Office Expenses	27,436	2,467	29,903
				21-Supplies and	49,579	9,49,299	9,98,878

	Materials			
	50-Other	0	12,000	12,000
	Charges			
	91-Medical Reimbursement	8,87,465	0	8,87,465
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TOTAL(MH)		6,14,48,553	80,84,282	6,95,32,835

2211	01-Salaries	7,95,695	1,02,952	8,98,647
**********		----------	----------	----------
TOTAL(MH)		7,95,695	1,02,952	8,98,647
2235	91-Medical Reimbursement	3,09,971	0	3,09,971
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	TOTAL(MH)		3,09,971	0	3,09,971
**********			----------	----------	----------
TOTAL(DDO)			6,25,54,219	81,87,234	7,07,41,453
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MOHALI	2211	01-Salaries	21,700	0	21,700
	**********		----------	----------	----------
	TOTAL(MH)		21,700	0	21,700
**********			----------	----------	----------
TOTAL(DDO)			21,700	0	21,700
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	7,21,96,988	60,21,021	7,82,18,009
		21-Supplies and	0	2,67,337	2,67,337

				Materials				
				91-Medical	2,46,836	2,15,141	4,61,977	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,24,43,824	65,03,499	7,89,47,323
		**********			----------	----------	----------
		TOTAL(DDO)			7,24,43,824	65,03,499	7,89,47,323
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	9,04,24,992	97,56,063	10,01,81,055

FAMILY WELFARE, PUNJAB HOSPITAL, NABHA

WELFARE

	13-Office Expenses	32,576	25,235	57,811
	21-Supplies and Materials	0	12,56,061	12,56,061
	91-Medical Reimbursement	1,41,064	1,96,277	3,37,341
	93-Electricity Charges	0	18,910	18,910
**********		----------	----------	----------
TOTAL(MH)		9,05,98,632	1,12,52,546	10,18,51,178
2235	50-Other Charges	2,00,000	0	2,00,000

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		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			9,07,98,632	1,12,52,546	10,20,51,178
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	4,36,67,768	46,46,403	4,83,14,171
		21-Supplies and Materials	2,42,469	0	2,42,469
		91-Medical Reimbursement	64,938	0	64,938
		**********	----------	----------	----------
		TOTAL(MH)	4,39,75,175	46,46,403	4,86,21,578

			2211	01-Salaries	1,50,630	0	1,50,630	
			**********		----------	----------	----------	
			TOTAL(MH)		1,50,630	0	1,50,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,41,25,805	46,46,403	4,87,72,208
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NANGAL	2211	01-Salaries	21,700	0	21,700

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	TOTAL(MH)		21,700	0	21,700
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TOTAL(DDO)			21,700	0	21,700
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	11,55,09,142	1,54,41,622	13,09,50,764
		13-Office Expenses	41,814	1,27,600	1,69,414
		21-Supplies and Materials	78,527	19,56,779	20,35,306
		50-Other Charges	0	13,12,600	13,12,600
		58-Repairs and	0	37,350	37,350

	Maintenance of Transport Vehicles			
	91-Medical Reimbursement	5,25,310	2,05,210	7,30,520
	92-Telephone	1,022	0	1,022
	93-Electricity Charges	17,00,000	24,56,448	41,56,448
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	TOTAL(MH)	11,78,55,815	2,15,37,609	13,93,93,424
2211	01-Salaries	49,05,776	8,65,305	57,71,081
**********		----------	----------	----------
	TOTAL(MH)	49,05,776	8,65,305	57,71,081
2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)					2,00,000	0	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,29,61,591	2,24,02,914	14,53,64,505
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	6,59,28,599	57,52,362	7,16,80,961
				13-Office	33,529	27,946	61,475

	Expenses			
	21-Supplies and Materials	0	9,99,445	9,99,445
	50-Other Charges	20,000	0	20,000
	91-Medical Reimbursement	3,23,003	1,82,782	5,05,785
	93-Electricity Charges	0	3,00,000	3,00,000
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TOTAL(MH)		6,63,05,131	72,62,535	7,35,67,666
2235	50-Other Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			6,65,05,131	72,62,535	7,37,67,666
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	5,90,88,544	75,03,775	6,65,92,319
		21-Supplies and Materials	0	9,98,214	9,98,214
		50-Other Charges	0	6,000	6,000
		91-Medical Reimbursement	1,86,252	89,595	2,75,847
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		TOTAL(MH)			5,92,74,796	85,97,584	6,78,72,380
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TOTAL(DDO)					5,92,74,796	85,97,584	6,78,72,380
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries			4,97,29,589	44,65,313	5,41,94,902

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
		HOSPITAL, SAMRALA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	13-Office Expenses	5,000	13,076	18,076

		21-Supplies and Materials	0	1,56,369	1,56,369
		91-Medical Reimbursement	1,00,214	0	1,00,214
		93-Electricity Charges	0	1,00,000	1,00,000
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TOTAL(MH)			4,98,34,803	47,34,758	5,45,69,561
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TOTAL(DDO)			4,98,34,803	47,34,758	5,45,69,561
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	2,41,56,196	24,42,799	2,65,98,995
		21-Supplies and	40,790	1,98,990	2,39,780

		Materials			
		93-Electricity	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,44,96,986	26,41,789	2,71,38,775
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TOTAL(DDO)			2,44,96,986	26,41,789	2,71,38,775
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	3,51,31,469	27,18,561	3,78,50,030
		21-Supplies and Materials	0	2,15,940	2,15,940
		91-Medical Reimbursement	31,540	0	31,540

	93-Electricity Charges	0	2,00,000	2,00,000			
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TOTAL(MH)		3,51,63,009	31,34,501	3,82,97,510			
2211	01-Salaries	2,14,376	0	2,14,376			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,14,376	0	2,14,376
		**********			----------	----------	----------
		TOTAL(DDO)			3,53,77,385	31,34,501	3,85,11,886

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	5,16,92,738	54,93,476	5,71,86,214
				13-Office Expenses	17,167	22,833	40,000
				21-Supplies and Materials	0	4,89,392	4,89,392
				91-Medical Reimbursement	88,411	0	88,411
				93-Electricity Charges	0	3,00,000	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,17,98,316	63,05,701	5,81,04,017

2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical Reimbursement	4,19,089	1,05,848	5,24,937
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TOTAL(MH)		4,19,089	3,05,848	7,24,937
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TOTAL(DDO)		5,22,17,405	66,11,549	5,88,28,954
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211 01-Salaries	42,87,341	7,97,614	50,84,955
	**********	----------	----------	----------
	TOTAL(MH)	42,87,341	7,97,614	50,84,955

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TOTAL(DDO)					42,87,341	7,97,614	50,84,955
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries			5,04,07,189	43,66,750	5,47,73,939
		13-Office Expenses			70,000	0	70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	21-Supplies and Materials	4,847	0	4,847

		92-Telephone	2,524	0	2,524
		93-Electricity Charges	0	12,00,000	12,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,04,84,560	55,66,750	5,60,51,310
**********			----------	----------	----------
TOTAL(DDO)			5,04,84,560	55,66,750	5,60,51,310
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	11,64,77,777	1,09,70,983	12,74,48,760
		21-Supplies and Materials	0	12,72,702	12,72,702
		91-Medical Reimbursement	82,562	11,681	94,243

		93-Electricity Charges	0	3,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		11,65,60,339	1,25,55,366	12,91,15,705
**********			----------	----------	----------
TOTAL(DDO)			11,65,60,339	1,25,55,366	12,91,15,705

SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	4,87,41,540	31,79,169	5,19,20,709
		21-Supplies and Materials	0	1,42,618	1,42,618
		91-Medical Reimbursement	10,400	0	10,400
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			TOTAL(MH)		4,87,51,940	33,21,787	5,20,73,727
**********				----------	----------	----------		
TOTAL(DDO)					4,87,51,940	33,21,787	5,20,73,727
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries			4,38,95,942	49,72,970	4,88,68,912
		09-Repair and Maintenance of Staff Cars			7,715	0	7,715

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	10-POL of Office Vehicles	7,578	0	7,578
				13-Office Expenses	1,40,982	13,235	1,54,217
				21-Supplies and Materials	91,379	0	91,379
				30-Other Contractual Services	1,23,31,207	5,73,937	1,29,05,144
				50-Other Charges	0	2,54,000	2,54,000
				91-Medical Reimbursement	3,75,283	1,30,800	5,06,083
				92-Telephone	5,421	6,050	11,471

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	TOTAL(MH)		5,68,55,507	59,50,992	6,28,06,499
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TOTAL(DDO)			5,68,55,507	59,50,992	6,28,06,499
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	23,94,31,840	2,10,55,206	26,04,87,046
		09-Repair and Maintenance of Staff Cars	9,997	0	9,997
		10-POL of Office Vehicles	52,482	8,452	60,934
		11-Domestic Travel Expenses	6,960	0	6,960

13-Office Expenses	7,38,670	42,129	7,80,799
21-Supplies and Materials	1,88,800	9,86,930	11,75,730
26-Advertising and Publicity	58,953	0	58,953
30-Other Contractual Services	2,16,10,511	20,17,880	2,36,28,391
50-Other	9,60,553	1,41,765	11,02,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	59-POL of Transport Vehicles	44,427	0	44,427
				91-Medical Reimbursement	8,57,072	5,22,858	13,79,930
				92-Telephone	35,776	11,314	47,090
				93-Electricity	4,45,270	8,11,220	12,56,490
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	26,44,41,311	2,55,97,754	29,00,39,065
			**********		----------	----------	----------
TOTAL(DDO)					26,44,41,311	2,55,97,754	29,00,39,065

SENIOR MEDICAL OFFICER,COMMUNITY 2211 HEALTH CENTRE	01-Salaries	92,93,883	15,04,265	1,07,98,148
**********	----------	----------	----------	----------
TOTAL(MH)		92,93,883	15,04,265	1,07,98,148
**********	----------	----------	----------	----------
TOTAL(DDO)		92,93,883	15,04,265	1,07,98,148
SENIOR MEDICAL OFFICER,COMMUNITY 2211 HEALTH CENTRE, GHAROTA	01-Salaries	3,10,07,346	27,90,200	3,37,97,546
	91-Medical Reimbursement	5,16,996	0	5,16,996
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TOTAL(MH)		3,15,24,342	27,90,200	3,43,14,542
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TOTAL(DDO)						3,15,24,342	27,90,200	3,43,14,542
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries				66,16,076	6,54,396	72,70,472
		**********				----------	----------	----------
		TOTAL(MH)				66,16,076	6,54,396	72,70,472
		**********				----------	----------	----------
		TOTAL(DDO)				66,16,076	6,54,396	72,70,472

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-Salaries	6,24,16,898	65,82,687	6,89,99,585
				13-Office Expenses	40,569	31,786	72,355
				21-Supplies and Materials	55,407	0	55,407
				91-Medical Reimbursement	2,54,410	0	2,54,410
				93-Electricity Charges	6,80,666	1,36,883	8,17,549
			**********		6,34,47,950	67,51,356	7,01,99,306
			TOTAL(MH)				

	2211	01-Salaries	1,26,30,375	9,69,198	1,35,99,573
	**********		----------	----------	----------
	TOTAL(MH)		1,26,30,375	9,69,198	1,35,99,573
********			----------	----------	----------
TOTAL(DDO)			7,60,78,325	77,20,554	8,37,98,879
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	54,10,592	5,05,016	59,15,608
		13-Office Expenses	5,010	0	5,010
		21-Supplies and Materials	25,102	3,848	28,950
		30-Other Contractual Services	8,31,085	1,36,824	9,67,909

91-Medical Reimbursement	35,71,495	3,59,827	39,31,322
93-Electricity Charges	75,990	0	75,990
94-Water Charges	7,168	0	7,168
**********			
TOTAL(MH)	99,26,442	10,05,515	1,09,31,957
**********			
TOTAL(DDO)	99,26,442	10,05,515	1,09,31,957

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
		******************************					
		TOTAL(DDO)			2,00,000	0	2,00,000
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	42,61,262	3,76,560	46,37,822
				13-Office Expenses	6,240	0	6,240

21-Supplies and Materials	6,500	0	6,500
30-Other Contractual Services	1,24,243	25,474	1,49,717
91-Medical Reimbursement	3,88,945	2,12,243	6,01,188
**********	----------	----------	----------
TOTAL(MH)	47,87,190	6,14,277	54,01,467

2235	91-Medical Reimbursement	14,656	0	14,656
**********		----------	----------	----------
TOTAL(MH)		14,656	0	14,656

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TOTAL(DDO)			48,01,846	6,14,277	54,16,123
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	34,45,940	2,38,108	36,84,048
		13-Office Expenses	10,630	0	10,630
		21-Supplies and Materials	14,100	0	14,100
		91-Medical Reimbursement	65,10,959	7,91,438	73,02,397
	**********		----------	----------	----------
	TOTAL(MH)		99,81,629	10,29,546	1,10,11,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2235	91-Medical Reimbursement	31,017	0	31,017
		**********			----------	----------	----------
		TOTAL(MH)			31,017	0	31,017
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,12,646	10,29,546	1,10,42,192
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	91-Medical Reimbursement	2,050	0	2,050

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	TOTAL(MH)		2,050	0	2,050
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TOTAL(DDO)			2,050	0	2,050
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	55,61,332	4,62,196	60,23,528
		13-Office Expenses	4,870	0	4,870
		21-Supplies and Materials	25,212	0	25,212
		30-Other Contractual Services	1,24,243	25,857	1,50,100

		91-Medical Reimbursement	31,64,859	7,19,393	38,84,252
		93-Electricity Charges	6,280	0	6,280
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TOTAL(MH)			88,86,796	12,07,446	1,00,94,242
**********			----------	----------	----------
TOTAL(DDO)			88,86,796	12,07,446	1,00,94,242
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	46,65,384	4,20,911	50,86,295
		13-Office Expenses	0	6,900	6,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	21-Supplies and Materials	22,728	8,590	31,318
				91-Medical Reimbursement	65,202	0	65,202
		**********		----------	----------	----------	
				TOTAL(MH)	47,53,314	4,36,401	51,89,715
		**********		----------	----------	----------	
TOTAL(DDO)					47,53,314	4,36,401	51,89,715

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	52,81,738	3,73,097	56,54,835
		13-Office Expenses	3,920	1,495	5,415
		14-Rent, Rates and Taxes	18,000	0	18,000
		21-Supplies and Materials	20,978	3,436	24,414
		30-Other Contractual Services	2,07,219	12,737	2,19,956
		91-Medical Reimbursement	29,24,104	3,53,366	32,77,470
		93-Electricity Charges	1,65,140	0	1,65,140

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	TOTAL(MH)		86,21,099	7,44,131	93,65,230
********************************			----------	----------	----------
TOTAL(DDO)			86,21,099	7,44,131	93,65,230
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	43,59,936	5,86,668	49,46,604
DISPENSARY NO. 10, LUDHIANA					
		13-Office Expenses	3,000	0	3,000
		21-Supplies and Materials	22,383	12,118	34,501
		91-Medical Reimbursement	32,62,793	57,894	33,20,687
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			76,48,112	6,56,680	83,04,792
		**********			----------	----------	----------
		TOTAL(DDO)			76,48,112	6,56,680	83,04,792
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	31,72,398	2,93,229	34,65,627
				13-Office Expenses	4,720	0	4,720

		21-Supplies and Materials	26,369	0	26,369
		91-Medical Reimbursement	4,50,489	1,01,768	5,52,257
		93-Electricity Charges	7,750	0	7,750
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TOTAL(MH)			36,61,726	3,94,997	40,56,723
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TOTAL(DDO)			36,61,726	3,94,997	40,56,723
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	49,61,400	3,59,249	53,20,649
		13-Office	5,716	0	5,716

		Expenses			
		21-Supplies and Materials	16,293	0	16,293
		91-Medical Reimbursement	1,31,981	24,801	1,56,782
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TOTAL(MH)			51,15,390	3,84,050	54,99,440
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TOTAL(DDO)			51,15,390	3,84,050	54,99,440
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	1,11,65,435	9,02,960	1,20,68,395
		13-Office Expenses	26,394	0	26,394

					21-Supplies and	99,091	13,700	1,12,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	30-Other Contractual Services	9,99,838	3,37,650	13,37,488
				91-Medical Reimbursement	94,00,996	22,01,020	1,16,02,016
				93-Electricity Charges	62,400	0	62,400

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	TOTAL(MH)		2,17,54,154	34,55,330	2,52,09,484
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TOTAL(DDO)			2,17,54,154	34,55,330	2,52,09,484
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	1,49,21,273	10,26,548	1,59,47,821
		13-Office Expenses	3,500	0	3,500
		21-Supplies and Materials	25,300	0	25,300
		91-Medical Reimbursement	36,85,270	7,01,113	43,86,383
	**********		----------	----------	----------
	TOTAL(MH)		1,86,35,343	17,27,661	2,03,63,004

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TOTAL(DDO)			1,86,35,343	17,27,661	2,03,63,004
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries	56,56,020	4,73,992	61,30,012
		13-Office Expenses	7,000	0	7,000
		21-Supplies and Materials	31,752	0	31,752
		30-Other Contractual Services	5,01,498	1,68,828	6,70,326
		91-Medical Reimbursement	4,51,650	3,35,604	7,87,254

		**********			----------	----------	----------	
		TOTAL(MH)			66,47,920	9,78,424	76,26,344	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,47,920	9,78,424	76,26,344
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	1,37,16,802	12,02,149	1,49,18,951
				13-Office	5,682	0	5,682

		Expenses			
		21-Supplies and Materials	57,418	0	57,418
		91-Medical Reimbursement	51,25,461	2,50,345	53,75,806
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TOTAL(MH)			1,89,05,363	14,52,494	2,03,57,857
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TOTAL(DDO)			1,89,05,363	14,52,494	2,03,57,857
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	56,99,933	4,67,204	61,67,137
		13-Office Expenses	7,920	4,956	12,876

		21-Supplies and Materials	50,700	0	50,700
		30-Other Contractual Services	5,01,627	1,68,252	6,69,879
		91-Medical Reimbursement	23,02,557	4,73,482	27,76,039
	**********		----------	----------	----------
	TOTAL(MH)		85,62,737	11,13,894	96,76,631
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TOTAL(DDO)			85,62,737	11,13,894	96,76,631
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	1,21,88,527	9,83,720	1,31,72,247

				13-Office Expenses	11,253	5,238	16,491	
				21-Supplies and Materials	15,014	6,872	21,886	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	91-Medical Reimbursement	1,84,14,782	34,72,130	2,18,86,912
			**********		----------	----------	----------
			TOTAL(MH)		3,06,29,576	44,67,960	3,50,97,536

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TOTAL(DDO)			3,06,29,576	44,67,960	3,50,97,536
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	11,34,453	69,100	12,03,553
		13-Office Expenses	15,098	0	15,098
		21-Supplies and Materials	22,692	0	22,692
		30-Other Contractual Services	2,48,480	50,944	2,99,424
		91-Medical Reimbursement	23,66,682	4,86,445	28,53,127
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	TOTAL(MH)		37,87,405	6,06,489	43,93,894
**********			----------	----------	----------
TOTAL(DDO)			37,87,405	6,06,489	43,93,894
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	1,91,24,394	16,44,996	2,07,69,390
		21-Supplies and Materials	18,750	0	18,750
		91-Medical Reimbursement	57,09,427	10,08,045	67,17,472
	**********		----------	----------	----------
	TOTAL(MH)		2,48,52,571	26,53,041	2,75,05,612
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	TOTAL(DDO)				2,48,52,571	26,53,041	2,75,05,612
	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	04-Pensionary Charges	0	7,39,680		7,39,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	7,39,680	7,39,680
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	1,85,04,239	18,11,504	2,03,15,743

	13-Office Expenses	2,000	0	2,000
	21-Supplies and Materials	29,620	0	29,620
	91-Medical Reimbursement	89,42,767	15,22,680	1,04,65,447
	93-Electricity Charges	15,960	0	15,960
	**********	----------	----------	----------
	TOTAL(MH)	2,74,94,586	33,34,184	3,08,28,770
**********		----------	----------	----------
TOTAL(DDO)		2,74,94,586	40,73,864	3,15,68,450
SENIOR MEDICAL OFFICER,FOR CIVIL	2210 01-Salaries	5,01,866	0	5,01,866

SURGEON, FEROZEPUR					
		13-Office	500	0	500
		Expenses			
		92-Telephone	1,383	0	1,383
	**********		----------	----------	----------
	TOTAL(MH)		5,03,749	0	5,03,749
	**********		----------	----------	----------
	TOTAL(DDO)		5,03,749	0	5,03,749
SENIOR MEDICAL OFFICER,I/C	2235	50-Other	4,00,000	0	4,00,000
A.P.JAIN, CIVIL HOSPITAL,RAJPURA		Charges			
		91-Medical	3,68,857	1,02,797	4,71,654
		Reimbursement			
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		TOTAL(MH)			7,68,857	1,02,797	8,71,654
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TOTAL(DDO)					7,68,857	1,02,797	8,71,654
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries			3,72,82,197	41,76,325	4,14,58,522

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHC,TIBA, KAPURTHALA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	13-Office Expenses	33,252	10,110	43,362

		50-Other	12,000	0	12,000
		Charges			
		91-Medical Reimbursement	15,89,981	51,112	16,41,093
		93-Electricity Charges	6,22,500	3,00,000	9,22,500
	**********		----------	----------	----------
	TOTAL(MH)		3,95,39,930	45,37,547	4,40,77,477
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)			3,95,39,930	47,37,547	4,42,77,477

SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	5,98,02,367	59,82,505	6,57,84,872
		11-Domestic Travel Expenses	0	3,500	3,500
		21-Supplies and Materials	0	85,255	85,255
		91-Medical Reimbursement	2,65,808	37,914	3,03,722
		93-Electricity Charges	0	2,14,285	2,14,285
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TOTAL(MH)			6,00,68,175	63,23,459	6,63,91,634

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TOTAL(DDO)					6,00,68,175	63,23,459	6,63,91,634
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries			2,16,75,952	20,49,902	2,37,25,854
		21-Supplies and Materials			0	1,45,673	1,45,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, JAITU	2210	91-Medical Reimbursement	93,129	19,061	1,12,190

		93-Electricity	0	6,00,000	6,00,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,17,69,081	28,14,636	2,45,83,717
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TOTAL(DDO)			2,17,69,081	28,14,636	2,45,83,717
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211	01-Salaries	1,30,200	21,700	1,51,900
	**********		----------	----------	----------
		TOTAL(MH)	1,30,200	21,700	1,51,900
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TOTAL(DDO)			1,30,200	21,700	1,51,900

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	44,29,588	14,07,384	58,36,972
	**********		----------	----------	----------
	TOTAL(MH)		44,29,588	14,07,384	58,36,972
	2210	01-Salaries	8,42,36,741	81,49,847	9,23,86,588
		11-Domestic Travel Expenses	2,260	2,380	4,640
		13-Office Expenses	0	6,070	6,070
		21-Supplies and Materials	98,239	44,479	1,42,718
		91-Medical Reimbursement	3,51,404	1,15,524	4,66,928

93-Electricity Charges	0	48,26,378	48,26,378	
94-Water Charges	14,364	4,788	19,152	
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TOTAL(MH)	8,47,03,008	1,31,49,466	9,78,52,474	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		8,93,32,596	1,45,56,850	10,38,89,446
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR 2210	01-Salaries	4,53,525	0	4,53,525
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TOTAL(MH)		4,53,525	0	4,53,525
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TOTAL(DDO)		4,53,525	0	4,53,525
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA 2211	01-Salaries	2,67,473	24,697	2,92,170

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	TOTAL(MH)	2,67,473	24,697	2,92,170
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TOTAL(DDO)		2,67,473	24,697	2,92,170
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210 01-Salaries	9,27,59,066	92,30,934	10,19,90,000
	13-Office Expenses	18,654	6,928	25,582
	21-Supplies and Materials	0	14,90,547	14,90,547
	50-Other Charges	56,000	0	56,000

91-Medical Reimbursement	1,17,646	4,92,313	6,09,959	
93-Electricity Charges	0	4,00,000	4,00,000	
94-Water Charges	10,67,356	0	10,67,356	
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TOTAL(MH)	9,40,18,722	1,16,20,722	10,56,39,444	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,40,18,722	1,16,20,722	10,56,39,444
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA	2211	01-Salaries	39,80,068	5,42,832	45,22,900
				13-Office Expenses	30,000	0	30,000
		**********		----------	----------	----------	
		TOTAL(MH)			40,10,068	5,42,832	45,52,900
		**********		----------	----------	----------	
		TOTAL(DDO)			40,10,068	5,42,832	45,52,900
		SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	48,36,777	4,14,452	52,51,229

		13-Office	2,810	0	2,810
		Expenses			
		91-Medical Reimbursement	5,11,148	1,99,457	7,10,605
	**********		----------	----------	----------
	TOTAL(MH)		53,50,735	6,13,909	59,64,644
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TOTAL(DDO)			53,50,735	6,13,909	59,64,644
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-Salaries	1,26,94,581	10,61,336	1,37,55,917
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	TOTAL(MH)		1,26,94,581	10,61,336	1,37,55,917

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TOTAL(DDO)					1,26,94,581	10,61,336	1,37,55,917
SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries			1,32,79,020	11,90,828	1,44,69,848
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	TOTAL(MH)				1,32,79,020	11,90,828	1,44,69,848
	**********				----------	----------	----------
	TOTAL(DDO)				1,32,79,020	11,90,828	1,44,69,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,87,43,261	16,69,124	2,04,12,385
		**********			----------	----------	----------
		TOTAL(MH)			1,87,43,261	16,69,124	2,04,12,385
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,43,261	16,69,124	2,04,12,385
		SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	2,01,10,023	16,72,197	2,17,82,220
				13-Office Expenses	4,252	0	4,252
				91-Medical Reimbursement	43,782	24,120	67,902

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	TOTAL(MH)		2,01,58,057	16,96,317	2,18,54,374
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TOTAL(DDO)			2,01,58,057	16,96,317	2,18,54,374
SENIOR MEDICAL OFFICER,I/C	2235	91-Medical	4,68,922	0	4,68,922
PRIMARY HEALTH CENTER BALACHAUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,68,922	0	4,68,922
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TOTAL(DDO)			4,68,922	0	4,68,922
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	6,23,87,544	58,22,006	6,82,09,550
PRIMARY HEALTH CENTRE,					

BAJAKHANA, JAITU

11-Domestic Travel Expenses	3,535	0	3,535
13-Office Expenses	64,685	0	64,685
21-Supplies and Materials	0	1,63,783	1,63,783
50-Other Charges	78,050	0	78,050
91-Medical	3,43,537	60,580	4,04,117

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

				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	93-Electricity Charges	4,03,369	6,00,000	10,03,369
			**********		6,32,80,720	66,46,369	6,99,27,089
			TOTAL(MH)		6,32,80,720	66,46,369	6,99,27,089
		**********			6,32,80,720	66,46,369	6,99,27,089
		TOTAL(DDO)			6,32,80,720	66,46,369	6,99,27,089
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	1,94,38,299	23,70,079	2,18,08,378
				13-Office Expenses	2,000	0	2,000

		91-Medical Reimbursement	39,043	33,100	72,143
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	TOTAL(MH)		1,94,79,342	24,03,179	2,18,82,521
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TOTAL(DDO)			1,94,79,342	24,03,179	2,18,82,521
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	5,97,81,456	45,45,320	6,43,26,776
		13-Office Expenses	40,260	1,12,611	1,52,871
		91-Medical Reimbursement	2,18,063	4,000	2,22,063

		93-Electricity Charges	5,15,311	0	5,15,311
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	TOTAL(MH)		6,05,55,090	46,61,931	6,52,17,021
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TOTAL(DDO)			6,05,55,090	46,61,931	6,52,17,021

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	4,37,74,675	41,71,340	4,79,46,015
		11-Domestic Travel Expenses	0	2,795	2,795

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	13-Office Expenses	19,760	9,432	29,192
				91-Medical Reimbursement	2,51,027	1,66,878	4,17,905
				93-Electricity Charges	1,04,710	24,370	1,29,080
			**********		----------	----------	----------
				TOTAL(MH)	4,41,50,172	43,74,815	4,85,24,987
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TOTAL(DDO)					4,41,50,172	43,74,815	4,85,24,987

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-Salaries	4,19,534	0	4,19,534
		91-Medical Reimbursement	37,574	0	37,574
	**********		----------	----------	----------
	TOTAL(MH)		4,57,108	0	4,57,108
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TOTAL(DDO)			4,57,108	0	4,57,108
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DHUDIKE	2211	01-Salaries	12,51,858	0	12,51,858
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	TOTAL(MH)		12,51,858	0	12,51,858

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TOTAL(DDO)			12,51,858	0	12,51,858
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	5,58,10,874	48,69,052	6,06,79,926
PRIMARY HEALTH CENTRE, GHARYALA					
		11-Domestic Travel Expenses	0	11,005	11,005
		13-Office Expenses	11,545	5,709	17,254
		91-Medical Reimbursement	4,46,620	2,00,309	6,46,929
		93-Electricity	2,25,000	0	2,25,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,64,94,039	50,86,075	6,15,80,114
		**********			----------	----------	----------
		TOTAL(DDO)			5,64,94,039	50,86,075	6,15,80,114
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	3,72,15,411	33,93,768	4,06,09,179
				13-Office Expenses	29,712	500	30,212

		91-Medical Reimbursement	2,07,842	33,058	2,40,900
		93-Electricity Charges	4,54,393	95,679	5,50,072
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	TOTAL(MH)		3,79,07,358	35,23,005	4,14,30,363
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TOTAL(DDO)			3,79,07,358	35,23,005	4,14,30,363
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, PATTO HIRA SINGH	2211	01-Salaries	19,19,679	0	19,19,679
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	TOTAL(MH)		19,19,679	0	19,19,679

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TOTAL(DDO)			19,19,679	0	19,19,679
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	1,26,52,272	13,76,034	1,40,28,306
		91-Medical Reimbursement	47,721	6,20,295	6,68,016
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	TOTAL(MH)		1,26,99,993	19,96,329	1,46,96,322
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TOTAL(DDO)			1,26,99,993	19,96,329	1,46,96,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-Salaries	1,31,79,664	12,12,441	1,43,92,105
				91-Medical Reimbursement	0	25,651	25,651
		**********			----------	----------	----------
				TOTAL(MH)	1,31,79,664	12,38,092	1,44,17,756
		******************************			----------	----------	----------
		TOTAL(DDO)			1,31,79,664	12,38,092	1,44,17,756
		SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,62,36,430	14,44,652	1,76,81,082

PRIMARY HEALTH CENTRE,CHAK SHERWALA					
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	TOTAL(MH)		1,62,36,430	14,44,652	1,76,81,082
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TOTAL(DDO)			1,62,36,430	14,44,652	1,76,81,082
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries	1,02,31,362	7,26,625	1,09,57,987
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	46,807	1,55,525	2,02,332

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	TOTAL(MH)		1,02,79,169	8,82,150	1,11,61,319
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TOTAL(DDO)			1,02,79,169	8,82,150	1,11,61,319
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,84,95,358	16,56,148	2,01,51,506
PRIMARY HEALTH CENTRE,DHUDIKE					
		91-Medical Reimbursement	48,355	0	48,355
	**********		----------	----------	----------
	TOTAL(MH)		1,85,43,713	16,56,148	2,01,99,861
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TOTAL(DDO)			1,85,43,713	16,56,148	2,01,99,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,DODA	2211	01-Salaries	1,36,65,297	12,23,695	1,48,88,992
		**********			1,36,65,297	12,23,695	1,48,88,992
		TOTAL(MH)			1,36,65,297	12,23,695	1,48,88,992
		******************************			1,36,65,297	12,23,695	1,48,88,992
		TOTAL(DDO)			1,36,65,297	12,23,695	1,48,88,992
	SENIOR MEDICAL OFFICER,I/C		2210	01-Salaries	5,07,96,942	14,39,762	5,22,36,704

PRIMARY HEALTH CENTRE,KOT ISA

KHAN

	13-Office Expenses	0	55,681	55,681
	21-Supplies and Materials	46,577	24,935	71,512
	91-Medical Reimbursement	4,37,217	32,448	4,69,665
	93-Electricity Charges	0	6,80,000	6,80,000
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TOTAL(MH)		5,12,80,736	22,32,826	5,35,13,562
2211	01-Salaries	1,02,93,977	8,91,658	1,11,85,635
	91-Medical	1,28,414	61,096	1,89,510

				Reimbursement	
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	TOTAL(MH)		1,04,22,391	9,52,754	1,13,75,145
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TOTAL(DDO)			6,17,03,127	31,85,580	6,48,88,707
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	70,53,209	6,44,286	76,97,495
PRIMARY HEALTH CENTRE,LAMBI					
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	TOTAL(MH)		70,53,209	6,44,286	76,97,495
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TOTAL(DDO)			70,53,209	6,44,286	76,97,495
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,51,79,846	13,78,913	1,65,58,759

PRIMARY HEALTH CENTRE,PATTO HIRA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,PATTO HIRA	2211	13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	19,747	51,371	71,118
			**********		----------	----------	----------
			TOTAL(MH)		1,52,00,593	14,30,284	1,66,30,877
		**********			----------	----------	----------

TOTAL(DDO)			1,52,00,593	14,30,284	1,66,30,877
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	6,43,03,834	59,70,431	7,02,74,265
PUBLIC HEALTH CENTRE, KHUI KHERE					
		11-Domestic Travel Expenses	0	11,690	11,690
		13-Office Expenses	86,311	2,450	88,761
		21-Supplies and Materials	10,499	19,766	30,265
		91-Medical Reimbursement	1,68,676	0	1,68,676
		93-Electricity Charges	3,29,383	2,83,760	6,13,143

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	TOTAL(MH)		6,48,98,703	62,88,097	7,11,86,800
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TOTAL(DDO)			6,48,98,703	62,88,097	7,11,86,800
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	5,56,43,463	49,83,256	6,06,26,719
PUBLIC HEALTH CENTRE, SITTOGUNNO					
		13-Office Expenses	19,952	0	19,952
		21-Supplies and Materials	33,825	54,156	87,981
		91-Medical Reimbursement	2,52,191	1,32,134	3,84,325
		93-Electricity	2,14,780	3,85,220	6,00,000

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,61,64,211	55,54,766	6,17,18,977
		**********					
		TOTAL(DDO)			5,61,64,211	55,54,766	6,17,18,977
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	5,82,08,373	52,66,544	6,34,74,917

		13-Office Expenses	1,92,193	30,472	2,22,665
		21-Supplies and Materials	34,104	56,914	91,018
		91-Medical Reimbursement	1,57,553	0	1,57,553
		93-Electricity Charges	1,67,080	0	1,67,080
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	TOTAL(MH)		5,87,59,303	53,53,930	6,41,13,233
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TOTAL(DDO)			5,87,59,303	53,53,930	6,41,13,233
SENIOR MEDICAL OFFICER,JAIN	2210	01-Salaries	8,57,59,207	98,09,871	9,55,69,078

HOSPITAL, RAJPURA

	13-Office Expenses	17,931	17,663	35,594
	21-Supplies and Materials	0	14,96,727	14,96,727
	50-Other Charges	71,500	0	71,500
	91-Medical Reimbursement	10,21,709	18,293	10,40,002
	93-Electricity Charges	0	68,740	68,740
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	TOTAL(MH)	8,68,70,347	1,14,11,294	9,82,81,641

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		TOTAL(DDO)				8,68,70,347	1,14,11,294	9,82,81,641
		SENIOR MEDICAL OFFICER,MLA	2210	01-Salaries		2,17,43,493	18,90,957	2,36,34,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	09-Repair and Maintenance of Staff Cars	24,887	0	24,887
				10-POL of Office Vehicles	19,500	2,000	21,500

		13-Office Expenses	1,09,500	0	1,09,500
		21-Supplies and Materials	5,67,932	0	5,67,932
		91-Medical Reimbursement	1,04,576	42,620	1,47,196
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	TOTAL(MH)		2,25,69,888	19,35,577	2,45,05,465
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TOTAL(DDO)			2,25,69,888	19,35,577	2,45,05,465
SENIOR MEDICAL OFFICER,NAUSHERA PANNUAN	2235	91-Medical Reimbursement	2,34,171	0	2,34,171
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	TOTAL(MH)		2,34,171	0	2,34,171
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TOTAL(DDO)			2,34,171	0	2,34,171
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	6,45,92,742	55,86,905	7,01,79,647
		13-Office Expenses	13,340	33,660	47,000
		21-Supplies and Materials	0	1,52,444	1,52,444
		91-Medical Reimbursement	3,12,887	0	3,12,887
		93-Electricity Charges	41,000	4,000	45,000

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			TOTAL(MH)		6,49,59,969	57,77,009	7,07,36,978
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,49,59,969	57,77,009	7,07,36,978
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	88,28,601	19,92,468	1,08,21,069
		**********			----------	----------	----------

TOTAL(MH)		88,28,601	19,92,468	1,08,21,069
2210	01-Salaries	11,48,29,138	1,35,91,060	12,84,20,198
	13-Office Expenses	51,383	82,391	1,33,774
	21-Supplies and Materials	2,17,553	2,41,007	4,58,560
	91-Medical Reimbursement	3,46,952	48,620	3,95,572
	93-Electricity Charges	19,76,310	15,82,441	35,58,751
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TOTAL(MH)		11,74,21,336	1,55,45,519	13,29,66,855
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)		12,63,49,937	1,75,37,987	14,38,87,924
SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210 01-Salaries	1,96,342	0	1,96,342
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TOTAL(MH)		1,96,342	0	1,96,342
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TOTAL(DDO)		1,96,342	0	1,96,342
SENIOR MEDICAL OFFICER,PHC	2210 01-Salaries	4,25,82,205	33,28,435	4,59,10,640

BOOTHGARH

				10-POL of Office Vehicles	6,000	4,000	10,000
				13-Office Expenses	2,01,326	25,792	2,27,118

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	21-Supplies and Materials	60,234	0	60,234
				26-Advertising and Publicity	45,402	0	45,402

		58-Repairs and Maintenance of Transport Vehicles	5,572	0	5,572
		91-Medical Reimbursement	1,50,638	0	1,50,638
		93-Electricity Charges	2,36,000	28,240	2,64,240
	**********		----------	----------	----------
	TOTAL(MH)		4,32,87,377	33,86,467	4,66,73,844
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TOTAL(DDO)			4,32,87,377	33,86,467	4,66,73,844
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	7,20,94,226	60,94,878	7,81,89,104

GHARAUN

13-Office Expenses	4,97,248	1,55,631	6,52,879
21-Supplies and Materials	10,360	0	10,360
50-Other Charges	21,500	0	21,500
59-POL of Transport Vehicles	6,592	0	6,592
91-Medical Reimbursement	7,17,923	2,14,710	9,32,633
93-Electricity Charges	5,98,020	29,010	6,27,030

94-Water	50,000	0	50,000
Charges			
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TOTAL(MH)	7,39,95,869	64,94,229	8,04,90,098
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TOTAL(DDO)	7,39,95,869	64,94,229	8,04,90,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MUZZAFFERPUR	2235	91-Medical Reimbursement	5,28,471	1,62,871	6,91,342

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	TOTAL(MH)		5,28,471	1,62,871	6,91,342
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TOTAL(DDO)			5,28,471	1,62,871	6,91,342
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	6,21,64,128	56,38,045	6,78,02,173
		13-Office Expenses	1,07,327	33,095	1,40,422
		91-Medical Reimbursement	12,65,056	0	12,65,056
		93-Electricity Charges	2,90,000	3,04,000	5,94,000

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	TOTAL(MH)		6,38,26,511	59,75,140	6,98,01,651
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TOTAL(DDO)			6,38,26,511	59,75,140	6,98,01,651
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	1,63,70,494	21,85,548	1,85,56,042
		91-Medical Reimbursement	32,524	0	32,524
	**********		----------	----------	----------
	TOTAL(MH)		1,64,03,018	21,85,548	1,85,88,566
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TOTAL(DDO)			1,64,03,018	21,85,548	1,85,88,566

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	4,56,38,386	42,62,084	4,99,00,470
		21-Supplies and Materials	0	1,98,634	1,98,634
		91-Medical Reimbursement	3,37,143	0	3,37,143
		93-Electricity	1,96,000	0	1,96,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,61,71,529	44,60,718	5,06,32,247

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		TOTAL(DDO)			4,61,71,529	44,60,718	5,06,32,247
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	7,93,92,485	74,59,783	8,68,52,268
				13-Office Expenses	1,57,611	14,780	1,72,391
				21-Supplies and Materials	0	4,58,251	4,58,251
				91-Medical Reimbursement	22,26,781	2,32,711	24,59,492
				93-Electricity Charges	15,00,000	24,90,267	39,90,267

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TOTAL(MH)		8,32,76,877	1,06,55,792	9,39,32,669
2211	01-Salaries	14,45,39,613	1,53,76,517	15,99,16,130
	13-Office Expenses	1,400	0	1,400
	91-Medical Reimbursement	16,56,692	66,561	17,23,253
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TOTAL(MH)		14,61,97,705	1,54,43,078	16,16,40,783
2235	91-Medical Reimbursement	1,26,289	0	1,26,289
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TOTAL(MH)		1,26,289	0	1,26,289

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TOTAL(DDO)					22,96,00,871	2,60,98,870	25,56,99,741	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries			3,38,30,009	32,07,891	3,70,37,900	
		13-Office Expenses			59,992	34,968	94,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	21-Supplies and Materials	3,072	6,552	9,624

WELFARE

		91-Medical Reimbursement	2,31,004	0	2,31,004
		93-Electricity Charges	1,54,036	3,53,010	5,07,046
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TOTAL(MH)			3,42,78,113	36,02,421	3,78,80,534
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TOTAL(DDO)			3,42,78,113	36,02,421	3,78,80,534
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	6,01,54,429	46,32,192	6,47,86,621
		13-Office Expenses	53,087	1,01,954	1,55,041

		21-Supplies and Materials	7,427	39,529	46,956
		91-Medical Reimbursement	4,92,114	67,996	5,60,110
		93-Electricity Charges	3,42,260	4,31,340	7,73,600
**********	TOTAL(MH)		6,10,49,317	52,73,011	6,63,22,328
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TOTAL(DDO)			6,10,49,317	52,73,011	6,63,22,328
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	4,81,74,544	32,17,471	5,13,92,015
		13-Office	1,69,737	27,331	1,97,068

Expenses			
21-Supplies and Materials	0	29,808	29,808
91-Medical Reimbursement	2,54,595	0	2,54,595
93-Electricity Charges	6,29,400	3,50,540	9,79,940
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TOTAL(MH)	4,92,28,276	36,25,150	5,28,53,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,92,28,276	36,25,150	5,28,53,426
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	1,06,27,506	8,97,594	1,15,25,100
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	0	65,000	65,000
		**********			----------	----------	----------
		TOTAL(MH)			1,06,28,506	9,62,594	1,15,91,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,28,506	9,62,594	1,15,91,100

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2235	10-POL of Office Vehicles	18,280	0	18,280
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	TOTAL(MH)		18,280	0	18,280
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TOTAL(DDO)			18,280	0	18,280
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	7,75,23,272	70,19,801	8,45,43,073
		13-Office Expenses	46,777	80,410	1,27,187
		21-Supplies and	92,867	1,00,420	1,93,287

	Materials			
	91-Medical	3,35,294	1,96,580	5,31,874
	Reimbursement			
	93-Electricity	12,26,590	2,73,410	15,00,000
	Charges			
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TOTAL(MH)		7,92,24,800	76,70,621	8,68,95,421
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	TOTAL(DDO)	7,92,24,800	76,70,621	8,68,95,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	1,02,01,539	9,19,297	1,11,20,836
			**********		1,02,01,539	9,19,297	1,11,20,836
			TOTAL(MH)		1,02,01,539	9,19,297	1,11,20,836
			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
**********					1,04,01,539	9,19,297	1,13,20,836
TOTAL(DDO)					1,04,01,539	9,19,297	1,13,20,836

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	5,04,23,080	45,16,418	5,49,39,498
		13-Office Expenses	70,780	4,564	75,344
		50-Other Charges	45,170	37,000	82,170
		91-Medical Reimbursement	13,81,577	2,64,407	16,45,984
		93-Electricity Charges	5,00,000	5,00,000	10,00,000
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	TOTAL(MH)		5,24,20,607	53,22,389	5,77,42,996
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TOTAL(DDO)			5,24,20,607	53,22,389	5,77,42,996

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,58,37,515	14,52,072	1,72,89,587
HEALTH CENTRE, AMARGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,58,37,515	14,52,072	1,72,89,587
	2235	91-Medical Reimbursement	12,048	0	12,048
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	TOTAL(MH)		12,048	0	12,048
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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)			1,58,49,563	14,52,072	1,73,01,635
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	8,62,19,389	76,12,655	9,38,32,044
				11-Domestic Travel Expenses	1,900	0	1,900
				13-Office Expenses	1,78,604	0	1,78,604
				21-Supplies and Materials	0	2,41,705	2,41,705
				50-Other Charges	6,000	24,000	30,000

	91-Medical Reimbursement	3,56,984	2,16,099	5,73,083
	93-Electricity Charges	3,10,500	0	3,10,500
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TOTAL(MH)		8,70,73,377	80,94,459	9,51,67,836
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		8,72,73,377	80,94,459	9,53,67,836

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,93,11,440	27,88,032	2,20,99,472
		13-Office Expenses	800	2,800	3,600
	**********		----------	----------	----------
	TOTAL(MH)		1,93,12,240	27,90,832	2,21,03,072
	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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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,95,12,240	27,90,832	2,23,03,072
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	1,32,25,718	12,17,213	1,44,42,931
				13-Office Expenses	0	1,000	1,000
				91-Medical Reimbursement	87,705	0	87,705
			**********		----------	----------	----------
			TOTAL(MH)		1,33,13,423	12,18,213	1,45,31,636

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TOTAL(DDO)			1,33,13,423	12,18,213	1,45,31,636
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	1,42,95,394	12,32,249	1,55,27,643
		91-Medical Reimbursement	0	20,155	20,155
	**********		----------	----------	----------
	TOTAL(MH)		1,42,95,394	12,52,404	1,55,47,798
	2235	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			1,42,95,394	14,52,404	1,57,47,798
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	5,00,13,856	46,09,775	5,46,23,631
		13-Office Expenses	7,729	74,635	82,364
		21-Supplies and Materials	4,400	2,15,625	2,20,025
		50-Other Charges	0	62,084	62,084
		91-Medical Reimbursement	2,15,308	0	2,15,308
		93-Electricity	3,08,010	7,03,240	10,11,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,05,49,303	56,65,359	5,62,14,662
		**********			----------	----------	----------
		TOTAL(DDO)			5,05,49,303	56,65,359	5,62,14,662
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	5,56,242	0	5,56,242
				13-Office Expenses	10,768	0	10,768

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TOTAL(MH)			5,67,010	0	5,67,010
2211	01-Salaries		36,47,096	2,06,468	38,53,564
**********					
TOTAL(MH)			36,47,096	2,06,468	38,53,564
**********					
TOTAL(DDO)			42,14,106	2,06,468	44,20,574
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	6,69,85,796	53,84,738	7,23,70,534
		02-Wages	4,24,000	0	4,24,000
		13-Office Expenses	60,104	96,717	1,56,821

	21-Supplies and Materials	0	24,911	24,911
	91-Medical Reimbursement	5,85,902	37,883	6,23,785
	93-Electricity Charges	4,39,280	1,53,846	5,93,126
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TOTAL(MH)		6,84,95,082	56,98,095	7,41,93,177
2211	01-Salaries	1,09,98,940	8,83,724	1,18,82,664
	91-Medical Reimbursement	45,594	46,933	92,527
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TOTAL(MH)		1,10,44,534	9,30,657	1,19,75,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,95,39,616	66,28,752	8,61,68,368
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	2,26,47,566	18,95,844	2,45,43,410
			**********		----------	----------	----------
			TOTAL(MH)		2,26,47,566	18,95,844	2,45,43,410
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,47,566	18,95,844	2,45,43,410

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	9,29,59,140	89,29,143	10,18,88,283
		13-Office Expenses	1,47,587	57,263	2,04,850
		21-Supplies and Materials	0	4,45,907	4,45,907
		50-Other Charges	1,44,000	0	1,44,000
		91-Medical Reimbursement	4,59,625	65,000	5,24,625
		93-Electricity Charges	6,14,229	95,580	7,09,809
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TOTAL(MH)			9,43,24,581	95,92,893	10,39,17,474

	2235	50-Other	2,20,000	0	2,20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,20,000	0	2,20,000
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TOTAL(DDO)			9,45,44,581	95,92,893	10,41,37,474
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,38,26,818	49,26,809	5,87,53,627
HEALTH CENTRE, BHAGTA					
		09-Repair and	4,523	477	5,000
		Maintenance of			
		Staff Cars			
		10-POL of	39,998	0	39,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHAGTA	2210	11-Domestic Travel Expenses	2,000	0	2,000
				13-Office Expenses	1,77,142	27,197	2,04,339
				21-Supplies and Materials	29,915	1,43,906	1,73,821
				50-Other Charges	0	39,177	39,177

	58-Repairs and Maintenance of Transport Vehicles	13,975	3,525	17,500
	59-POL of Transport Vehicles	15,964	14,604	30,568
	91-Medical Reimbursement	88,005	0	88,005
	93-Electricity Charges	9,55,000	4,46,770	14,01,770
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TOTAL(MH)		5,51,53,340	56,02,465	6,07,55,805
2211	01-Salaries	1,37,51,012	12,75,970	1,50,26,982

		91-Medical Reimbursement	25,390	2,23,577	2,48,967
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	TOTAL(MH)		1,37,76,402	14,99,547	1,52,75,949
**********			----------	----------	----------
TOTAL(DDO)			6,89,29,742	71,02,012	7,60,31,754

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	13,47,275	0	13,47,275
	**********		----------	----------	----------
	TOTAL(MH)		13,47,275	0	13,47,275
**********			----------	----------	----------
TOTAL(DDO)			13,47,275	0	13,47,275

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	4,96,04,737	52,38,949	5,48,43,686	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	13-Office Expenses	1,17,803	7,123	1,24,926
				50-Other Charges	0	2,34,830	2,34,830
				91-Medical Reimbursement	40,689	0	40,689

	93-Electricity Charges	2,43,620	21,100	2,64,720
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TOTAL(MH)		5,00,06,849	55,02,002	5,55,08,851
2211	01-Salaries	1,48,89,991	14,25,725	1,63,15,716
**********		----------	----------	----------
TOTAL(MH)		1,48,89,991	14,25,725	1,63,15,716
2235	50-Other Charges	0	10,000	10,000
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TOTAL(MH)		0	10,000	10,000
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TOTAL(DDO)		6,48,96,840	69,37,727	7,18,34,567

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	4,33,12,100	50,06,632	4,83,18,732
		13-Office Expenses	1,00,999	10,242	1,11,241
		21-Supplies and Materials	0	4,69,836	4,69,836
		50-Other Charges	0	12,000	12,000
		91-Medical Reimbursement	5,000	13,884	18,884
		93-Electricity Charges	2,50,900	4,04,100	6,55,000
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TOTAL(MH)			4,36,68,999	59,16,694	4,95,85,693

				2211	01-Salaries	1,47,07,628	13,50,655	1,60,58,283
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,47,07,628	13,50,655	1,60,58,283
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	6,81,668	6,11,860	12,93,528

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	TOTAL(MH)		8,81,668	6,11,860	14,93,528
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TOTAL(DDO)			5,92,58,295	78,79,209	6,71,37,504
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHOOTHGARH	2211	01-Salaries	1,31,328	0	1,31,328
	**********		----------	----------	----------
	TOTAL(MH)		1,31,328	0	1,31,328
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TOTAL(DDO)			1,31,328	0	1,31,328
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR,	2210	01-Salaries	8,17,70,870	73,15,919	8,90,86,789

GURDASPUR

	13-Office Expenses	1,00,213	62,795	1,63,008
	91-Medical Reimbursement	12,76,819	47,642	13,24,461
	93-Electricity Charges	3,50,000	5,88,290	9,38,290
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TOTAL(MH)		8,34,97,902	80,14,646	9,15,12,548
2211	01-Salaries	2,37,45,862	19,92,919	2,57,38,781
	91-Medical Reimbursement	11,785	0	11,785
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TOTAL(MH)		2,37,57,647	19,92,919	2,57,50,566

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TOTAL(DDO)					10,72,55,549	1,00,07,565	11,72,63,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	21,50,914	0	21,50,914
			**********		----------	----------	----------
			TOTAL(MH)		21,50,914	0	21,50,914

	2211	01-Salaries	1,36,68,455	12,12,210	1,48,80,665
	**********		----------	----------	----------
	TOTAL(MH)		1,36,68,455	12,12,210	1,48,80,665
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TOTAL(DDO)			1,58,19,369	12,12,210	1,70,31,579
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	1,50,50,708	13,22,116	1,63,72,824
		91-Medical Reimbursement	1,43,930	0	1,43,930
	**********		----------	----------	----------
	TOTAL(MH)		1,51,94,638	13,22,116	1,65,16,754
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TOTAL(DDO)			1,51,94,638	13,22,116	1,65,16,754

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	9,60,21,449	85,52,298	10,45,73,747
		11-Domestic Travel Expenses	2,220	0	2,220
		13-Office Expenses	73,602	32,792	1,06,394
		21-Supplies and Materials	96,494	1,500	97,994
		50-Other Charges	0	23,500	23,500
		91-Medical Reimbursement	7,51,676	27,605	7,79,281
		93-Electricity Charges	14,33,642	6,798	14,40,440

			**********		----------	----------	----------
			TOTAL(MH)		9,83,79,083	86,44,493	10,70,23,576
			2211	01-Salaries	1,71,14,579	15,22,479	1,86,37,058
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,71,14,579	15,22,479	1,86,37,058
		********************************			----------	----------	----------
		TOTAL(DDO)			11,54,93,662	1,01,66,972	12,56,60,634

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	9,70,872	0	9,70,872
			**********		----------	----------	----------
			TOTAL(MH)		9,70,872	0	9,70,872
			2211	01-Salaries	1,02,19,670	11,10,052	1,13,29,722
			**********		----------	----------	----------
			TOTAL(MH)		1,02,19,670	11,10,052	1,13,29,722
			******************************		----------	----------	----------
			TOTAL(DDO)		1,11,90,542	11,10,052	1,23,00,594
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	8,49,64,076	78,00,005	9,27,64,081
				13-Office	1,06,101	45,205	1,51,306

Expenses			
21-Supplies and Materials	0	7,599	7,599
50-Other Charges	0	42,000	42,000
91-Medical Reimbursement	9,03,679	82,113	9,85,792
93-Electricity Charges	5,68,980	5,23,870	10,92,850
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TOTAL(MH)	8,65,42,836	85,00,792	9,50,43,628
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TOTAL(DDO)	8,65,42,836	85,00,792	9,50,43,628

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	7,80,82,974	1,01,39,151	8,82,22,125			
		13-Office Expenses	2,05,886	99,987	3,05,873			
		21-Supplies and Materials	45,827	7,21,175	7,67,002			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, CHAMKAUR SAHIB	2210	50-Other Charges	0	30,000	30,000

	91-Medical Reimbursement	97,830	1,01,157	1,98,987
	93-Electricity Charges	8,85,460	3,54,540	12,40,000
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TOTAL(MH)		7,93,17,977	1,14,46,010	9,07,63,987
2211	01-Salaries	1,27,89,942	12,53,016	1,40,42,958
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TOTAL(MH)		1,27,89,942	12,53,016	1,40,42,958
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			9,23,07,919	1,26,99,026	10,50,06,945
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	5,04,59,615	44,91,800	5,49,51,415
		13-Office Expenses	1,59,561	14,204	1,73,765
		21-Supplies and Materials	0	1,56,867	1,56,867
		50-Other Charges	0	82,000	82,000
		91-Medical Reimbursement	1,54,814	32,535	1,87,349
		93-Electricity Charges	6,50,476	2,49,524	9,00,000

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TOTAL(MH)					5,14,24,466	50,26,930	5,64,51,396
2211	01-Salaries				1,28,53,461	11,02,868	1,39,56,329
	13-Office Expenses				0	2,000	2,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,28,53,461	11,04,868	1,39,58,329
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2235	50-Other	2,00,000	0	2,00,000

FAMILY WELFARE, PUNJAB		HEALTH CENTRE, CHANARTHAL KALAN	Charges			
WELFARE						
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
		**********		----------	----------	----------
		TOTAL(DDO)		6,44,77,927	61,31,798	7,06,09,725
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries		1,32,18,514	10,70,249	1,42,88,763
		91-Medical Reimbursement		16,298	54,414	70,712
		**********		----------	----------	----------
		TOTAL(MH)		1,32,34,812	11,24,663	1,43,59,475

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TOTAL(DDO)			1,32,34,812	11,24,663	1,43,59,475
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	87,88,127	7,77,177	95,65,304
		13-Office Expenses	0	1,200	1,200
		91-Medical Reimbursement	20,188	31,246	51,434
	**********		----------	----------	----------
	TOTAL(MH)		88,08,315	8,09,623	96,17,938
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TOTAL(DDO)			88,08,315	8,09,623	96,17,938

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	7,51,03,621	67,65,071	8,18,68,692		
		13-Office Expenses	1,48,911	39,658	1,88,569		
		21-Supplies and Materials	2,79,088	1,45,759	4,24,847		
		50-Other Charges	35,328	0	35,328		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF 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, DHANAULA	2210	91-Medical Reimbursement	5,22,909	1,93,489	7,16,398

WELFARE

	93-Electricity	10,99,970	8,45,969	19,45,939
	Charges			
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TOTAL(MH)		7,71,89,827	79,89,946	8,51,79,773
2211	01-Salaries	1,92,07,162	19,04,813	2,11,11,975
	91-Medical	12,000	0	12,000
	Reimbursement			
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TOTAL(MH)		1,92,19,162	19,04,813	2,11,23,975
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TOTAL(DDO)		9,64,08,989	98,94,759	10,63,03,748
SENIOR MEDICAL OFFICER,PRIMARY	2235	91-Medical	36,413	0	36,413

HEALTH CENTRE, DHANOLA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		36,413	0	36,413
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TOTAL(DDO)			36,413	0	36,413
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	7,49,17,388	69,93,673	8,19,11,061
		13-Office Expenses	53,968	86,993	1,40,961
		21-Supplies and Materials	0	4,77,140	4,77,140
		91-Medical Reimbursement	8,27,216	1,59,789	9,87,005

				93-Electricity Charges	13,69,000	1,53,846	15,22,846	
			**********		----------	----------	----------	
			TOTAL(MH)		7,71,67,572	78,71,441	8,50,39,013	
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TOTAL(DDO)					7,71,67,572	78,71,441	8,50,39,013	

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,60,08,370	46,63,324	6,06,71,694	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, DHILLWAN					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	13-Office Expenses	5,000	61,962	66,962
				21-Supplies and Materials	0	42,588	42,588
				91-Medical Reimbursement	1,51,409	2,51,779	4,03,188
				93-Electricity Charges	0	9,85,450	9,85,450
			**********		----------	----------	----------
			TOTAL(MH)		5,61,64,779	60,05,103	6,21,69,882
			2211	01-Salaries	1,39,95,917	14,12,712	1,54,08,629
			**********		----------	----------	----------
			TOTAL(MH)		1,39,95,917	14,12,712	1,54,08,629

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TOTAL(DDO)			7,01,60,696	74,17,815	7,75,78,511
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	6,02,92,435	51,03,370	6,53,95,805
		13-Office Expenses	1,23,652	49,493	1,73,145
		21-Supplies and Materials	14,409	1,28,473	1,42,882
		50-Other Charges	0	17,000	17,000
		58-Repairs and Maintenance of Transport	0	9,970	9,970

					Vehicles		
				91-Medical	1,13,607	0	1,13,607
				Reimbursement			
				93-Electricity	7,00,000	4,97,637	11,97,637
				Charges			
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TOTAL(MH)					6,12,44,103	58,05,943	6,70,50,046
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	TOTAL(DDO)				6,12,44,103	58,05,943	6,70,50,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DORANGLA	2210	01-Salaries	3,84,98,051	36,81,979	4,21,80,030
				13-Office Expenses	28,573	50,455	79,028
				91-Medical Reimbursement	2,77,408	29,273	3,06,681
				93-Electricity Charges	1,57,000	1,11,000	2,68,000
			**********		3,89,61,032	38,72,707	4,28,33,739
			2211	01-Salaries	1,12,13,264	5,16,596	1,17,29,860
				91-Medical Reimbursement	28,157	0	28,157

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		TOTAL(MH)	1,12,41,421	5,16,596	1,17,58,017
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TOTAL(DDO)			5,02,02,453	43,89,303	5,45,91,756
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	6,64,19,134	59,49,286	7,23,68,420
		13-Office Expenses	40,086	1,09,784	1,49,870
		21-Supplies and Materials	1,31,480	2,58,429	3,89,909
		91-Medical Reimbursement	7,83,869	2,37,688	10,21,557

	93-Electricity	12,00,000	1,53,848	13,53,848
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,85,74,569	67,09,035	7,52,83,604
2211	01-Salaries	1,21,33,674	11,43,260	1,32,76,934
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TOTAL(MH)		1,21,33,674	11,43,260	1,32,76,934
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TOTAL(DDO)		8,07,08,243	78,52,295	8,85,60,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	5,34,92,971	50,13,725	5,85,06,696
				13-Office Expenses	43,138	0	43,138
				91-Medical Reimbursement	0	3,84,608	3,84,608
				93-Electricity Charges	10,00,000	13,13,190	23,13,190
			**********		----------	----------	----------
			TOTAL(MH)		5,45,36,109	67,11,523	6,12,47,632
			2211	01-Salaries	1,49,37,479	13,44,535	1,62,82,014
			**********		----------	----------	----------

	TOTAL(MH)		1,49,37,479	13,44,535	1,62,82,014
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TOTAL(DDO)			6,94,73,588	80,56,058	7,75,29,646
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	1,96,53,817	19,64,178	2,16,17,995
	TOTAL(MH)		1,96,53,817	19,64,178	2,16,17,995
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TOTAL(DDO)			1,96,53,817	19,64,178	2,16,17,995
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	1,61,53,315	12,82,521	1,74,35,836

		91-Medical Reimbursement	2,95,951	10,078	3,06,029
	**********		----------	----------	----------
	TOTAL(MH)		1,64,49,266	12,92,599	1,77,41,865
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TOTAL(DDO)			1,64,49,266	12,92,599	1,77,41,865
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	1,29,22,560	11,30,983	1,40,53,543
		91-Medical Reimbursement	0	57,388	57,388
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,29,22,560	11,88,371	1,41,10,931
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,22,560	11,88,371	1,41,10,931
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	3,51,14,466	33,53,027	3,84,67,493
				13-Office Expenses	41,761	0	41,761
				91-Medical Reimbursement	12,00,808	40,298	12,41,106
				93-Electricity	0	2,19,000	2,19,000

	Charges			
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TOTAL(MH)		3,63,57,035	36,12,325	3,99,69,360
2211	01-Salaries	1,92,80,132	25,68,168	2,18,48,300
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TOTAL(MH)		1,92,80,132	25,68,168	2,18,48,300
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)		5,58,37,167	61,80,493	6,20,17,660

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	4,44,94,925	47,46,477	4,92,41,402
		13-Office Expenses	1,11,767	19,489	1,31,256
		21-Supplies and Materials	2,253	0	2,253
		91-Medical Reimbursement	4,64,112	21,206	4,85,318
		93-Electricity Charges	2,50,000	8,00,000	10,50,000
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	TOTAL(MH)		4,53,23,057	55,87,172	5,09,10,229

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,53,23,057	55,87,172	5,09,10,229
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	1,37,38,197	10,59,024	1,47,97,221
		**********			----------	----------	----------
		TOTAL(MH)			1,37,38,197	10,59,024	1,47,97,221
			2235	50-Other Charges	2,00,000	2,00,000	4,00,000

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	TOTAL(MH)		2,00,000	2,00,000	4,00,000
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TOTAL(DDO)			1,39,38,197	12,59,024	1,51,97,221
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	6,25,16,214	54,60,836	6,79,77,050
		13-Office Expenses	19,514	8,577	28,091
		21-Supplies and Materials	0	2,46,484	2,46,484
		91-Medical Reimbursement	1,85,791	38,308	2,24,099
		93-Electricity	2,16,630	7,02,180	9,18,810

	Charges			
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TOTAL(MH)		6,29,38,149	64,56,385	6,93,94,534
2211	01-Salaries	2,14,42,259	18,42,734	2,32,84,993
	13-Office	2,777	220	2,997
	Expenses			
	91-Medical	72,208	36,893	1,09,101
	Reimbursement			
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TOTAL(MH)		2,15,17,244	18,79,847	2,33,97,091
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TOTAL(DDO)		8,44,55,393	83,36,232	9,27,91,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2211	01-Salaries	62,95,845	11,11,062	74,06,907
		**********			----------	----------	----------
		TOTAL(MH)			62,95,845	11,11,062	74,06,907
		******************************			----------	----------	----------
		TOTAL(DDO)			62,95,845	11,11,062	74,06,907
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	1,10,56,627	8,34,083	1,18,90,710

		91-Medical Reimbursement	13,460	2,81,267	2,94,727
	**********		----------	----------	----------
	TOTAL(MH)		1,10,70,087	11,15,350	1,21,85,437
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TOTAL(DDO)			1,10,70,087	11,15,350	1,21,85,437
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	7,71,52,207	73,75,983	8,45,28,190
		13-Office Expenses	0	54,147	54,147
		21-Supplies and Materials	17,265	1,29,695	1,46,960
		91-Medical	8,36,331	1,82,667	10,18,998

		Reimbursement			
		93-Electricity	13,71,000	3,07,692	16,78,692
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			7,93,76,803	80,50,184	8,74,26,987
2235		50-Other	2,00,000	0	2,00,000
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			7,95,76,803	80,50,184	8,76,26,987
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	92,52,055	8,97,355	1,01,49,410

HEALTH CENTRE, KALA BAKARA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			92,52,055	8,97,355	1,01,49,410
		******************************			----------	----------	----------
		TOTAL(DDO)			92,52,055	8,97,355	1,01,49,410
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	1,50,69,577	14,11,022	1,64,80,599

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	TOTAL(MH)		1,50,69,577	14,11,022	1,64,80,599
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TOTAL(DDO)			1,50,69,577	14,11,022	1,64,80,599
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-Salaries	4,59,379	0	4,59,379
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	TOTAL(MH)		4,59,379	0	4,59,379
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TOTAL(DDO)			4,59,379	0	4,59,379
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	87,56,930	8,09,360	95,66,290

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TOTAL(MH)		87,56,930	8,09,360	95,66,290
2210	01-Salaries	5,34,31,930	47,27,694	5,81,59,624
	13-Office Expenses	68,071	77,808	1,45,879
	21-Supplies and Materials	0	3,55,448	3,55,448
	50-Other Charges	1,500	0	1,500
	91-Medical Reimbursement	1,21,918	50,974	1,72,892
	93-Electricity Charges	5,69,120	5,53,370	11,22,490
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			TOTAL(MH)			5,41,92,539	57,65,294	5,99,57,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,29,49,469	65,74,654	6,95,24,123
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	4,75,30,081	40,79,552	5,16,09,633
				13-Office Expenses	60,749	55,063	1,15,812

	21-Supplies and Materials	0	2,10,290	2,10,290
	50-Other Charges	0	75,000	75,000
	91-Medical Reimbursement	0	14,142	14,142
	93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)		4,77,90,830	44,34,047	5,22,24,877
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			4,79,90,830	44,34,047	5,24,24,877
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	1,10,25,750	8,66,768	1,18,92,518
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TOTAL(MH)			1,10,25,750	8,66,768	1,18,92,518
	2235	91-Medical Reimbursement	5,000	78,037	83,037
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TOTAL(MH)			5,000	78,037	83,037

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		TOTAL(DDO)				1,10,30,750	9,44,805	1,19,75,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KARTARPUR	2210	01-Salaries	5,25,312	0	5,25,312
				13-Office Expenses	22,638	0	22,638
			**********		----------	----------	----------
			TOTAL(MH)		5,47,950	0	5,47,950

	2211	01-Salaries	96,51,972	13,44,758	1,09,96,730
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	TOTAL(MH)		96,51,972	13,44,758	1,09,96,730
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TOTAL(DDO)			1,01,99,922	13,44,758	1,15,44,680
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	7,59,91,978	66,65,501	8,26,57,479
		13-Office Expenses	1,87,669	250	1,87,919
		21-Supplies and Materials	0	29,010	29,010
		91-Medical Reimbursement	3,68,531	1,61,586	5,30,117

		93-Electricity Charges	6,20,370	82,350	7,02,720
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	TOTAL(MH)		7,71,68,548	69,38,697	8,41,07,245
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TOTAL(DDO)			7,71,68,548	69,38,697	8,41,07,245
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries	1,59,38,727	12,44,939	1,71,83,666
		91-Medical Reimbursement	0	68,500	68,500
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	TOTAL(MH)		1,59,38,727	13,13,439	1,72,52,166

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		TOTAL(DDO)				1,59,38,727	13,13,439	1,72,52,166
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		1,93,59,218	29,35,889	2,22,95,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, KAUHRIAN					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	91-Medical Reimbursement	30,987	0	30,987
		**********			----------	----------	----------
		TOTAL(MH)			1,93,90,205	29,35,889	2,23,26,094

	2235	91-Medical Reimbursement	8,43,405	2,46,754	10,90,159
	**********		----------	----------	----------
	TOTAL(MH)		8,43,405	2,46,754	10,90,159
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TOTAL(DDO)			2,02,33,610	31,82,643	2,34,16,253
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	4,94,03,353	44,79,911	5,38,83,264
		11-Domestic Travel Expenses	12,516	0	12,516
		13-Office Expenses	1,62,497	2,15,503	3,78,000

		50-Other	3,63,000	0	3,63,000
		Charges			
		91-Medical	2,68,297	0	2,68,297
		Reimbursement			
		93-Electricity	3,92,733	1,07,267	5,00,000
		Charges			
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TOTAL(MH)			5,06,02,396	48,02,681	5,54,05,077
	2211	01-Salaries	1,28,80,490	11,77,554	1,40,58,044
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	TOTAL(MH)		1,28,80,490	11,77,554	1,40,58,044
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TOTAL(DDO)			6,34,82,886	59,80,235	6,94,63,121

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,25,123	0	5,25,123	
	HEALTH CENTRE, KHEMKARAN						
	**********			----------	----------	----------	
	TOTAL(MH)			5,25,123	0	5,25,123	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,25,123	0	5,25,123
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	10,76,01,114	1,02,35,839	11,78,36,953

WELFARE

11-Domestic Travel Expenses	4,000	0	4,000
13-Office Expenses	1,83,630	12,240	1,95,870
21-Supplies and Materials	36,780	33,666	70,446
50-Other Charges	0	1,42,984	1,42,984
91-Medical Reimbursement	6,47,928	2,08,978	8,56,906
93-Electricity Charges	19,36,074	3,110	19,39,184
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	TOTAL(MH)		11,04,09,526	1,06,36,817	12,10,46,343
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TOTAL(DDO)			11,04,09,526	1,06,36,817	12,10,46,343
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	1,05,00,940	9,06,347	1,14,07,287
		13-Office Expenses	0	2,580	2,580
		91-Medical Reimbursement	77,653	50,842	1,28,495
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	TOTAL(MH)		1,05,78,593	9,59,769	1,15,38,362
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TOTAL(DDO)			1,05,78,593	9,59,769	1,15,38,362

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	4,95,62,415	42,96,255	5,38,58,670		
		13-Office Expenses	2,25,288	50,175	2,75,463		

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	50-Other Charges	2,34,000	1,26,000	3,60,000
				91-Medical Reimbursement	5,07,959	1,53,326	6,61,285

		93-Electricity Charges	2,66,028	1,18,110	3,84,138
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	TOTAL(MH)		5,07,95,690	47,43,866	5,55,39,556
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TOTAL(DDO)			5,07,95,690	47,43,866	5,55,39,556

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	1,06,69,640	9,37,186	1,16,06,826
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	TOTAL(MH)		1,06,69,640	9,37,186	1,16,06,826
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TOTAL(DDO)			1,06,69,640	9,37,186	1,16,06,826

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	5,51,78,935	45,46,925	5,97,25,860
		13-Office Expenses	40,158	42,200	82,358
		50-Other Charges	0	54,000	54,000
		91-Medical Reimbursement	1,04,128	8,268	1,12,396
		93-Electricity Charges	4,96,780	0	4,96,780
		94-Water Charges	1,94,279	0	1,94,279
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		TOTAL(MH)			5,60,14,280	46,51,393	6,06,65,673
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TOTAL(DDO)					5,60,14,280	46,51,393	6,06,65,673
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries			5,54,83,429	44,08,696	5,98,92,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	13-Office Expenses	75,760	38,420	1,14,180

	21-Supplies and Materials	3,322	0	3,322
	50-Other Charges	30,500	0	30,500
	91-Medical Reimbursement	2,72,999	1,800	2,74,799
	93-Electricity Charges	3,20,450	1,14,370	4,34,820
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TOTAL(MH)		5,61,86,460	45,63,286	6,07,49,746
2211	01-Salaries	1,49,44,274	14,48,000	1,63,92,274
	91-Medical Reimbursement	91,318	0	91,318
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TOTAL(MH)			1,50,35,592	14,48,000	1,64,83,592
2235	50-Other Charges		20,000	0	20,000
	91-Medical Reimbursement		11,02,398	3,83,534	14,85,932
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TOTAL(MH)			11,22,398	3,83,534	15,05,932
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TOTAL(DDO)			7,23,44,450	63,94,820	7,87,39,270
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	01-Salaries	4,28,05,423	40,37,347	4,68,42,770
		13-Office Expenses	0	30,000	30,000

				21-Supplies and Materials	0	19,610	19,610
				91-Medical Reimbursement	65,442	50,108	1,15,550
				93-Electricity Charges	0	1,50,000	1,50,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,28,70,865	42,87,065	4,71,57,930

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2211	01-Salaries	56,00,208	5,24,796	61,25,004
		**********			----------	----------	----------
		TOTAL(MH)			56,00,208	5,24,796	61,25,004
		**********			----------	----------	----------
		TOTAL(DDO)			4,84,71,073	48,11,861	5,32,82,934
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	1,65,44,780	14,64,540	1,80,09,320
		**********			----------	----------	----------
		TOTAL(MH)			1,65,44,780	14,64,540	1,80,09,320
		**********			----------	----------	----------
		TOTAL(DDO)			1,65,44,780	14,64,540	1,80,09,320

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	5,74,04,987	50,49,580	6,24,54,567
		13-Office Expenses	14,105	55,072	69,177
		21-Supplies and Materials	0	3,345	3,345
		91-Medical Reimbursement	1,78,563	12,188	1,90,751
		93-Electricity Charges	5,62,816	21,400	5,84,216
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TOTAL(MH)			5,81,60,471	51,41,585	6,33,02,056

			2211	01-Salaries	1,89,72,958	16,41,406	2,06,14,364	
				91-Medical Reimbursement	2,45,879	44,651	2,90,530	
			**********		----------	----------	----------	
			TOTAL(MH)		1,92,18,837	16,86,057	2,09,04,894	
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TOTAL(DDO)					7,73,79,308	68,27,642	8,42,06,950	

		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,23,81,261	10,68,984	1,34,50,245	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, MANDOT					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	91-Medical Reimbursement	1,47,260	0	1,47,260
		**********			----------	----------	----------
		TOTAL(MH)			1,25,28,521	10,68,984	1,35,97,505
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,28,521	10,68,984	1,35,97,505
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	5,90,86,115	54,39,570	6,45,25,685
				13-Office Expenses	4,540	0	4,540
				91-Medical Reimbursement	3,87,121	57,334	4,44,455

		93-Electricity Charges	2,970	0	2,970
	**********		----------	----------	----------
	TOTAL(MH)		5,94,80,746	54,96,904	6,49,77,650
**********			----------	----------	----------
TOTAL(DDO)			5,94,80,746	54,96,904	6,49,77,650

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	1,10,43,641	13,35,341	1,23,78,982
	**********		----------	----------	----------
	TOTAL(MH)		1,10,43,641	13,35,341	1,23,78,982
**********			----------	----------	----------
TOTAL(DDO)			1,10,43,641	13,35,341	1,23,78,982

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	4,41,81,647	35,22,161	4,77,03,808
		13-Office Expenses	1,16,066	23,865	1,39,931
		21-Supplies and Materials	65,906	0	65,906
		91-Medical Reimbursement	5,59,924	32,036	5,91,960
		93-Electricity	7,40,838	2,09,018	9,49,856

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,56,64,381	37,87,080	4,94,51,461	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2211	01-Salaries	77,27,886	4,57,746	81,85,632	
				13-Office Expenses	0	5,000	5,000	
				91-Medical Reimbursement	21,400	0	21,400	
			**********		----------	----------	----------	
			TOTAL(MH)		77,49,286	4,62,746	82,12,032	
			2235	50-Other	0	2,00,000	2,00,000	

		Charges			
		91-Medical	14,677	0	14,677
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	14,677	2,00,000	2,14,677
******************************			----------	----------	----------
TOTAL(DDO)			5,34,28,344	44,49,826	5,78,78,170
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	1,51,05,516	14,26,951	1,65,32,467
		91-Medical	29,645	0	29,645
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	1,51,35,161	14,26,951	1,65,62,112

2235	50-Other	50,000	0	50,000
	Charges			
	91-Medical	5,57,112	64,814	6,21,926
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,07,112	64,814	6,71,926
**********		----------	----------	----------
TOTAL(SM)		6,07,112	64,814	6,71,926
**********		----------	----------	----------
TOTAL(MIN)		6,07,112	64,814	6,71,926
**********		----------	----------	----------
TOTAL(SUB)		6,07,112	64,814	6,71,926
**********		----------	----------	----------
TOTAL(SOE)		6,07,112	64,814	6,71,926
**********		----------	----------	----------
TOTAL(DDO)		1,57,42,273	14,91,765	1,72,34,038

NAME OF	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,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	1,07,28,440	9,34,474	1,16,62,914
				13-Office Expenses	0	960	960
			**********				
			TOTAL(MH)		1,07,28,440	9,35,434	1,16,63,874
**********							
TOTAL(DDO)					1,07,28,440	9,35,434	1,16,63,874
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR			2211	01-Salaries	74,06,960	5,86,340	79,93,300
				13-Office	1,000	0	1,000

		Expenses			
		91-Medical Reimbursement	12,482	0	12,482
	**********		----------	----------	----------
	TOTAL(MH)		74,20,442	5,86,340	80,06,782
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TOTAL(DDO)			74,20,442	5,86,340	80,06,782
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	1,45,20,718	13,30,819	1,58,51,537
		91-Medical Reimbursement	49,996	0	49,996
	**********		----------	----------	----------
	TOTAL(MH)		1,45,70,714	13,30,819	1,59,01,533

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TOTAL(DDO)			1,45,70,714	13,30,819	1,59,01,533
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	6,16,60,988	59,82,676	6,76,43,664
		11-Domestic Travel Expenses	1,500	0	1,500
		13-Office Expenses	33,159	39,374	72,533
		21-Supplies and Materials	50,840	10,03,242	10,54,082

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	50-Other Charges	0	72,000	72,000
				91-Medical Reimbursement	4,88,043	0	4,88,043
				93-Electricity Charges	3,08,690	5,72,958	8,81,648
			**********		----------	----------	----------
			TOTAL(MH)		6,25,43,220	76,70,250	7,02,13,470
			2211	01-Salaries	1,17,41,978	9,64,092	1,27,06,070
				91-Medical Reimbursement	7,300	58,232	65,532

	**********		----------	----------	----------
	TOTAL(MH)		1,17,49,278	10,22,324	1,27,71,602
********************************			----------	----------	----------
TOTAL(DDO)			7,42,92,498	86,92,574	8,29,85,072
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	11,96,39,229	1,05,11,017	13,01,50,246
		13-Office Expenses	25,600	1,23,962	1,49,562
		21-Supplies and Materials	58,134	4,34,180	4,92,314
		91-Medical Reimbursement	7,33,064	43,373	7,76,437

	93-Electricity	1,50,840	0	1,50,840
	Charges			
**********		----------	----------	----------
TOTAL(MH)		12,06,06,867	1,11,12,532	13,17,19,399
2211	01-Salaries	2,21,94,584	20,10,356	2,42,04,940
**********		----------	----------	----------
TOTAL(MH)		2,21,94,584	20,10,356	2,42,04,940
2235	50-Other	4,00,000	2,10,000	6,10,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,00,000	2,10,000	6,10,000

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)			14,32,01,451	1,33,32,888	15,65,34,339
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries	1,38,40,161	13,81,216	1,52,21,377
		**********			----------	----------	----------
		TOTAL(MH)			1,38,40,161	13,81,216	1,52,21,377
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,40,161	13,81,216	1,52,21,377

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	7,49,80,195	65,09,021	8,14,89,216
		13-Office Expenses	17,104	0	17,104
		21-Supplies and Materials	0	6,484	6,484
		91-Medical Reimbursement	46,361	0	46,361
	**********		----------	----------	----------
	TOTAL(MH)		7,50,43,660	65,15,505	8,15,59,165
	2211	01-Salaries	1,16,95,401	9,56,025	1,26,51,426
	**********		----------	----------	----------
	TOTAL(MH)		1,16,95,401	9,56,025	1,26,51,426
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TOTAL(DDO)			8,67,39,061	74,71,530	9,42,10,591
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	30,54,220	0	30,54,220
	**********		----------	----------	----------
	TOTAL(MH)		30,54,220	0	30,54,220
	2211	01-Salaries	74,42,950	9,50,311	83,93,261
	**********		----------	----------	----------
	TOTAL(MH)		74,42,950	9,50,311	83,93,261
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TOTAL(DDO)			1,04,97,170	9,50,311	1,14,47,481
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,64,51,214	55,16,385	6,19,67,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, PAYAL					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	13-Office Expenses	0	11,250	11,250
				91-Medical Reimbursement	38,997	64,463	1,03,460
				93-Electricity Charges	0	1,72,000	1,72,000
			**********				
			TOTAL(MH)		5,64,90,211	57,64,098	6,22,54,309

	2211	01-Salaries	1,24,84,861	11,82,392	1,36,67,253
	**********		----------	----------	----------
	TOTAL(MH)		1,24,84,861	11,82,392	1,36,67,253
********			----------	----------	----------
TOTAL(DDO)			6,89,75,072	69,46,490	7,59,21,562
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	91,02,903	9,03,855	1,00,06,758
	**********		----------	----------	----------
	TOTAL(MH)		91,02,903	9,03,855	1,00,06,758
********			----------	----------	----------
TOTAL(DDO)			91,02,903	9,03,855	1,00,06,758

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	6,20,59,953	54,49,898	6,75,09,851
		13-Office Expenses	37,361	26,611	63,972
		21-Supplies and Materials	0	70,698	70,698
		91-Medical Reimbursement	15,52,366	1,12,357	16,64,723
		93-Electricity Charges	5,12,000	0	5,12,000
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TOTAL(MH)			6,41,61,680	56,59,564	6,98,21,244
2211	01-Salaries		99,00,617	10,65,721	1,09,66,338
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				TOTAL(MH)	99,00,617	10,65,721	1,09,66,338	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			7,42,62,297	67,25,285	8,09,87,582

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	16,24,170	0	16,24,170
	**********		----------	----------	----------
	TOTAL(MH)		16,24,170	0	16,24,170
**********			----------	----------	----------
TOTAL(DDO)			16,24,170	0	16,24,170
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	42,04,361	3,18,992	45,23,353
		13-Office Expenses	12,230	0	12,230
		21-Supplies and Materials	20,056	0	20,056
		91-Medical	9,44,805	2,45,552	11,90,357

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		51,81,452	5,64,544	57,45,996
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TOTAL(DDO)			51,81,452	5,64,544	57,45,996
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	4,14,81,729	40,68,546	4,55,50,275
		13-Office Expenses	1,12,538	1,08,051	2,20,589
		21-Supplies and Materials	8,092	33,894	41,986
		50-Other Charges	0	16,256	16,256

				91-Medical	3,59,027	0	3,59,027	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, SANGAT	2210	93-Electricity Charges	3,50,000	2,33,952	5,83,952
			**********		4,23,11,386	44,60,699	4,67,72,085
			TOTAL(MH)				
			2211	01-Salaries	1,13,92,929	10,52,196	1,24,45,125
				91-Medical	0	88,550	88,550

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,92,929	11,40,746	1,25,33,675
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TOTAL(DDO)			5,37,04,315	56,01,445	5,93,05,760
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	6,62,20,420	61,91,257	7,24,11,677
		11-Domestic Travel Expenses	7,120	1,320	8,440
		13-Office Expenses	1,50,797	52,291	2,03,088
		21-Supplies and Materials	0	45,377	45,377

	50-Other	0	37,822	37,822
	Charges			
	91-Medical Reimbursement	3,14,063	0	3,14,063
	93-Electricity Charges	3,99,388	31,270	4,30,658
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TOTAL(MH)		6,70,91,788	63,59,337	7,34,51,125
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)			6,72,91,788	63,59,337	7,36,51,125	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SAROYA	2211	01-Salaries	77,84,220	6,82,494	84,66,714
				13-Office Expenses	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		77,85,220	6,82,494	84,67,714

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TOTAL(DDO)			77,85,220	6,82,494	84,67,714
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	1,19,50,704	9,72,622	1,29,23,326
		91-Medical Reimbursement	1,22,883	0	1,22,883
	**********		----------	----------	----------
	TOTAL(MH)		1,20,73,587	9,72,622	1,30,46,209
**********			----------	----------	----------
TOTAL(DDO)			1,20,73,587	9,72,622	1,30,46,209
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	4,74,07,782	43,18,593	5,17,26,375

	13-Office Expenses	1,16,359	14,190	1,30,549
	50-Other Charges	30,000	6,000	36,000
	91-Medical Reimbursement	6,20,434	0	6,20,434
	93-Electricity Charges	2,62,450	7,63,090	10,25,540
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TOTAL(MH)		4,84,37,025	51,01,873	5,35,38,898
2211	01-Salaries	1,58,31,756	14,45,774	1,72,77,530
	91-Medical Reimbursement	9,507	0	9,507
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				TOTAL(MH)		1,58,41,263	14,45,774	1,72,87,037
				2235	91-Medical Reimbursement	9,80,308	2,71,620	12,51,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		9,80,308	2,71,620	12,51,928
				TOTAL(MH)	9,80,308	2,71,620	12,51,928
		********************************			6,52,58,596	68,19,267	7,20,77,863
				TOTAL(DDO)	6,52,58,596	68,19,267	7,20,77,863

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	8,66,15,489	70,29,166	9,36,44,655
				13-Office Expenses	2,43,535	38,327	2,81,862
				21-Supplies and Materials	0	2,29,054	2,29,054
				50-Other Charges	1,07,000	0	1,07,000
				91-Medical Reimbursement	18,72,371	25,229	18,97,600
				93-Electricity Charges	2,61,878	1,37,990	3,99,868
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TOTAL(MH)					8,91,00,273	74,59,766	9,65,60,039

	2235	50-Other	25,000	0	25,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,000	0	25,000
**********			----------	----------	----------
TOTAL(DDO)			8,91,25,273	74,59,766	9,65,85,039
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,64,38,849	14,28,946	1,78,67,795
HEALTH CENTRE, SHUTRANA, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,64,38,849	14,28,946	1,78,67,795
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	TOTAL(DDO)				1,64,38,849	14,28,946	1,78,67,795
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries		1,70,17,051	14,85,381	1,85,02,432
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,70,17,051	14,85,381	1,85,02,432
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		TOTAL(DDO)			1,70,17,051	14,85,381	1,85,02,432

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	1,16,74,223	8,75,759	1,25,49,982
				13-Office Expenses	1,170	0	1,170
				91-Medical Reimbursement	0	58,647	58,647
			**********		----------	----------	----------
			TOTAL(MH)		1,16,75,393	9,34,406	1,26,09,799
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,75,393	9,34,406	1,26,09,799
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	8,52,10,824	91,91,119	9,44,01,943
				91-Medical	1,62,262	0	1,62,262

		Reimbursement			
		93-Electricity	4,21,480	0	4,21,480
		Charges			
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TOTAL(MH)			8,57,94,566	91,91,119	9,49,85,685
2211		01-Salaries	1,30,03,947	10,55,950	1,40,59,897
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TOTAL(MH)			1,30,03,947	10,55,950	1,40,59,897
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TOTAL(DDO)			9,87,98,513	1,02,47,069	10,90,45,582
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,55,756	0	2,55,756
HEALTH CENTRE, SUJJU					

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TOTAL(MH)	2,55,756	0	2,55,756

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TOTAL(DDO)	2,55,756	0	2,55,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	6,65,26,358	60,77,490	7,26,03,848
				10-POL of Office Vehicles	9,527	0	9,527

11-Domestic Travel Expenses	1,370	0	1,370
13-Office Expenses	42,608	1,76,687	2,19,295
21-Supplies and Materials	1,58,945	3,40,550	4,99,495
50-Other Charges	58,500	92,985	1,51,485
58-Repairs and Maintenance of Transport Vehicles	4,950	0	4,950
91-Medical Reimbursement	6,92,989	0	6,92,989

	93-Electricity	72,133	0	72,133
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,75,67,380	66,87,712	7,42,55,092
2211	01-Salaries	1,59,76,012	13,94,780	1,73,70,792
	91-Medical Reimbursement	12,340	37,766	50,106
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TOTAL(MH)		1,59,88,352	14,32,546	1,74,20,898
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)					8,35,65,732	81,20,258	9,16,85,990
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210		01-Salaries		65,568	0	65,568
			13-Office Expenses		855	0	855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		66,423	0	66,423

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2211	01-Salaries	1,73,97,896	14,07,177	1,88,05,073
				91-Medical Reimbursement	0	1,88,728	1,88,728
			**********		----------	----------	----------
			TOTAL(MH)		1,73,97,896	15,95,905	1,89,93,801
			**********		----------	----------	----------
			TOTAL(DDO)		1,74,64,319	15,95,905	1,90,60,224
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	7,59,81,169	76,67,635	8,36,48,804
				13-Office Expenses	76,333	47,575	1,23,908

21-Supplies and Materials		3,92,394	3,59,525	7,51,919
50-Other Charges		60,000	0	60,000
91-Medical Reimbursement		9,37,668	90,929	10,28,597
93-Electricity Charges		12,50,000	12,14,314	24,64,314
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TOTAL(MH)		7,86,97,564	93,79,978	8,80,77,542
2211	01-Salaries	1,38,23,067	12,95,290	1,51,18,357
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TOTAL(MH)		1,38,23,067	12,95,290	1,51,18,357

2235	91-Medical	7,040	0	7,040
	Reimbursement			
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TOTAL(MH)		7,040	0	7,040
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TOTAL(DDO)		9,25,27,671	1,06,75,268	10,32,02,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, THRIEWAL	2211	01-Salaries	2,09,98,005	19,27,804	2,29,25,809

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	TOTAL(MH)		2,09,98,005	19,27,804	2,29,25,809
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TOTAL(DDO)			2,09,98,005	19,27,804	2,29,25,809
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	81,25,112	7,98,966	89,24,078
	**********		----------	----------	----------
	TOTAL(MH)		81,25,112	7,98,966	89,24,078
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TOTAL(DDO)			81,25,112	7,98,966	89,24,078
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	5,11,67,088	26,04,984	5,37,72,072

HEALTH CENTRE,MAINWIND

	13-Office Expenses	0	30,665	30,665
	21-Supplies and Materials	0	1,96,392	1,96,392
	91-Medical Reimbursement	1,17,527	9,000	1,26,527
	93-Electricity Charges	0	7,46,000	7,46,000
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	TOTAL(MH)	5,12,84,615	35,87,041	5,48,71,656
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TOTAL(DDO)		5,12,84,615	35,87,041	5,48,71,656

SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	7,66,32,872	61,25,190	8,27,58,062
		13-Office Expenses	1,13,610	69,170	1,82,780
		21-Supplies and Materials	69,726	2,63,555	3,33,281
		91-Medical Reimbursement	61,58,615	1,26,244	62,84,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	93-Electricity	8,23,730	9,76,270	18,00,000

FAMILY WELFARE, PUNJAB		HEALTH UNIT, GHAROTA		Charges		
WELFARE						
		**********		----------	----------	----------
		TOTAL(MH)		8,37,98,553	75,60,429	9,13,58,982
		******************************		----------	----------	----------
		TOTAL(DDO)		8,37,98,553	75,60,429	9,13,58,982
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries		4,86,84,272	41,40,345	5,28,24,617
		13-Office Expenses		960	9,480	10,440
		91-Medical Reimbursement		84,588	0	84,588
		93-Electricity Charges		1,95,000	1,77,000	3,72,000

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	TOTAL(MH)		4,89,64,820	43,26,825	5,32,91,645
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TOTAL(DDO)			4,89,64,820	43,26,825	5,32,91,645
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	5,98,16,888	59,55,005	6,57,71,893
		21-Supplies and Materials	24,652	0	24,652
		91-Medical Reimbursement	3,30,944	1,80,224	5,11,168
		93-Electricity Charges	0	4,00,000	4,00,000

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			TOTAL(MH)			6,01,72,484	65,35,229	6,67,07,713
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TOTAL(DDO)						6,01,72,484	65,35,229	6,67,07,713
SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries				5,50,20,214	48,69,976	5,98,90,190
HEALTH CENTRE, ADAMPUR								
					21-Supplies and Materials	13,728	0	13,728

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	93-Electricity Charges	4,00,000	10,00,000	14,00,000
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		TOTAL(MH)			5,54,33,942	58,69,976	6,13,03,918
		**********		----------	----------	----------	
		TOTAL(DDO)			5,54,33,942	58,69,976	6,13,03,918
		SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	5,97,52,839	62,20,480	6,59,73,319
				13-Office Expenses	13,129	0	13,129
				21-Supplies and Materials	0	29,190	29,190

		93-Electricity Charges	0	10,00,000	10,00,000
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	TOTAL(MH)		5,97,65,968	72,49,670	6,70,15,638
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TOTAL(DDO)			5,97,65,968	72,49,670	6,70,15,638
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	1,07,70,773	9,95,099	1,17,65,872
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	21,672	0	21,672
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	TOTAL(MH)		1,07,93,445	9,95,099	1,17,88,544

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TOTAL(DDO)			1,07,93,445	9,95,099	1,17,88,544
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary Charges	12,22,080	0	12,22,080
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	TOTAL(MH)		12,22,080	0	12,22,080
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	TOTAL(DDO)		12,22,080	0	12,22,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2235	91-Medical Reimbursement	10,336	0	10,336
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			TOTAL(MH)		10,336	0	10,336
		**********					
		TOTAL(DDO)			10,336	0	10,336
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	4,93,29,378	46,89,143	5,40,18,521
				13-Office Expenses	1,06,801	34,278	1,41,079
				21-Supplies and Materials	0	2,49,331	2,49,331

		50-Other	10,000	2,000	12,000
		Charges			
		91-Medical	1,72,630	0	1,72,630
		Reimbursement			
		93-Electricity	2,06,945	67,140	2,74,085
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	4,98,25,754	50,41,892	5,48,67,646
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TOTAL(DDO)			4,98,25,754	50,41,892	5,48,67,646
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	6,29,40,775	53,62,104	6,83,02,879

13-Office Expenses	86,762	19,852	1,06,614
21-Supplies and Materials	0	73,932	73,932
91-Medical Reimbursement	8,928	1,02,097	1,11,025
93-Electricity Charges	53,752	4,52,440	5,06,192
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TOTAL(MH)	6,30,90,217	60,10,425	6,91,00,642

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	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2211	01-Salaries	1,63,54,579	14,77,216	1,78,31,795
			**********		----------	----------	----------
			TOTAL(MH)		1,63,54,579	14,77,216	1,78,31,795
			2235	91-Medical Reimbursement	2,05,088	2,60,792	4,65,880
			**********		----------	----------	----------
			TOTAL(MH)		2,05,088	2,60,792	4,65,880
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TOTAL(DDO)					7,96,49,884	77,48,433	8,73,98,317

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	7,39,61,625	73,18,543	8,12,80,168
		13-Office Expenses	41,356	25,257	66,613
		50-Other Charges	62,684	11,000	73,684
		91-Medical Reimbursement	4,62,437	57,988	5,20,425
		93-Electricity Charges	2,68,580	11,420	2,80,000
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	TOTAL(MH)		7,47,96,682	74,24,208	8,22,20,890

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TOTAL(DDO)			7,47,96,682	74,24,208	8,22,20,890
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	1,03,82,081	9,97,054	1,13,79,135
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	TOTAL(MH)		1,03,82,081	9,97,054	1,13,79,135
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TOTAL(DDO)			1,03,82,081	9,97,054	1,13,79,135
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	7,76,19,540	88,07,199	8,64,26,739
		13-Office Expenses	1,20,825	1,03,616	2,24,441

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	50-Other Charges	0	10,22,665	10,22,665
				58-Repairs and Maintenance of Transport Vehicles	2,500	0	2,500
				59-POL of Transport Vehicles	5,000	0	5,000
				91-Medical Reimbursement	1,20,597	0	1,20,597

		93-Electricity Charges	1,25,628	9,29,220	10,54,848
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	TOTAL(MH)		7,79,94,090	1,08,62,700	8,88,56,790
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TOTAL(DDO)			7,79,94,090	1,08,62,700	8,88,56,790

SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	5,31,49,182	65,06,467	5,96,55,649
		21-Supplies and Materials	0	3,79,099	3,79,099
		91-Medical Reimbursement	82,152	2,18,853	3,01,005
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	TOTAL(MH)		5,32,31,334	71,04,419	6,03,35,753

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TOTAL(DDO)			5,32,31,334	71,04,419	6,03,35,753
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	3,15,03,348	28,38,898	3,43,42,246
		13-Office Expenses	0	24,453	24,453
		21-Supplies and Materials	0	4,95,215	4,95,215
		50-Other Charges	4,500	0	4,500
		91-Medical Reimbursement	10,500	25,452	35,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,SUB DIVISIONAL HOSPITAL	2210	93-Electricity Charges	0	1,00,000	1,00,000
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		TOTAL(MH)			3,15,18,348	34,84,018	3,50,02,366
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,18,348	34,84,018	3,50,02,366
		SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	16,15,54,846	1,49,99,763	17,65,54,609

	13-Office Expenses	1,69,896	97,311	2,67,207
	21-Supplies and Materials	3,58,230	7,09,470	10,67,700
	50-Other Charges	33,000	0	33,000
	91-Medical Reimbursement	6,70,626	83,698	7,54,324
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TOTAL(MH)		16,27,86,598	1,58,90,242	17,86,76,840
2235	91-Medical Reimbursement	2,84,539	0	2,84,539
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TOTAL(MH)		2,84,539	0	2,84,539

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TOTAL(DDO)			16,30,71,137	1,58,90,242	17,89,61,379
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MAND MANDHER	2210	01-Salaries	26,42,440	0	26,42,440
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	TOTAL(MH)		26,42,440	0	26,42,440
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TOTAL(DDO)			26,42,440	0	26,42,440
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	12,41,298	0	12,41,298
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	TOTAL(MH)		12,41,298	0	12,41,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,41,298	0	12,41,298
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	41,95,667	4,34,018	46,29,685
				30-Other Contractual Services	1,49,804	25,474	1,75,278

		91-Medical Reimbursement	37,35,670	6,43,500	43,79,170
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	TOTAL(MH)		80,81,141	11,02,992	91,84,133
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TOTAL(DDO)			80,81,141	11,02,992	91,84,133

SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR	2210	01-Salaries	13,52,292	0	13,52,292
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	TOTAL(MH)		13,52,292	0	13,52,292
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TOTAL(DDO)			13,52,292	0	13,52,292

SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-Salaries	8,45,180	0	8,45,180
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	TOTAL(MH)		8,45,180	0	8,45,180
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TOTAL(DDO)			8,45,180	0	8,45,180
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	4,43,87,740	63,39,201	5,07,26,941
		13-Office Expenses	31,724	1,28,095	1,59,819
		21-Supplies and Materials	0	3,56,753	3,56,753

				50-Other Charges	0	84,000	84,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	91-Medical Reimbursement	62,151	0	62,151
				93-Electricity Charges	5,00,740	4,52,660	9,53,400
			**********		----------	----------	----------
			TOTAL(MH)		4,49,82,355	73,60,709	5,23,43,064

	2211	01-Salaries	1,14,32,520	10,19,442	1,24,51,962
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	TOTAL(MH)		1,14,32,520	10,19,442	1,24,51,962
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TOTAL(DDO)			5,64,14,875	83,80,151	6,47,95,026
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	5,58,45,583	50,15,001	6,08,60,584
		13-Office Expenses	1,15,206	60,064	1,75,270
		21-Supplies and Materials	0	4,79,640	4,79,640
		50-Other Charges	15,500	0	15,500

	91-Medical Reimbursement	3,28,428	57,387	3,85,815
	93-Electricity Charges	6,00,000	14,87,310	20,87,310
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TOTAL(MH)		5,69,04,717	70,99,402	6,40,04,119
2211	01-Salaries	92,00,343	8,89,643	1,00,89,986
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TOTAL(MH)		92,00,343	8,89,643	1,00,89,986
2235	50-Other Charges	3,00,000	2,00,000	5,00,000
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TOTAL(MH)		3,00,000	2,00,000	5,00,000

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		TOTAL(DDO)				6,64,05,060	81,89,045	7,45,94,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,PHU PALDI	2210	01-Salaries	24,75,390	0	24,75,390
				93-Electricity Charges	85,550	0	85,550
			**********		----------	----------	----------
			TOTAL(MH)		25,60,940	0	25,60,940

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TOTAL(DDO)		25,60,940	0	25,60,940	
SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	8,98,589	0	8,98,589
HEALTH CENTRE, GARHSHANKAR					
	**********	----------	----------	----------	
	TOTAL(MH)	8,98,589	0	8,98,589	

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TOTAL(DDO)		8,98,589	0	8,98,589	
SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	6,78,16,876	59,53,197	7,37,70,073
HEALTH CENTRE, PASSI					
		13-Office Expenses	1,81,509	1,48,491	3,30,000

		21-Supplies and Materials	0	1,58,693	1,58,693
		91-Medical Reimbursement	2,47,368	90,680	3,38,048
		93-Electricity Charges	1,38,532	3,01,130	4,39,662
**********			----------	----------	----------
	TOTAL(MH)		6,83,84,285	66,52,191	7,50,36,476
**********			----------	----------	----------
TOTAL(DDO)			6,83,84,285	66,52,191	7,50,36,476
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2210	01-Salaries	38,32,571	0	38,32,571

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			TOTAL(MH)		38,32,571	0	38,32,571	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,32,571	0	38,32,571
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	4,90,83,072	39,91,033	5,30,74,105
				13-Office Expenses	1,19,173	1,56,776	2,75,949

		21-Supplies and Materials	0	1,76,652	1,76,652
		91-Medical Reimbursement	2,66,694	0	2,66,694
		93-Electricity Charges	96,170	2,13,830	3,10,000
**********	TOTAL(MH)		4,95,65,109	45,38,291	5,41,03,400
**********			----------	----------	----------
TOTAL(DDO)			4,95,65,109	45,38,291	5,41,03,400
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	9,04,30,222	75,15,783	9,79,46,005

	13-Office Expenses	61,615	0	61,615
	21-Supplies and Materials	0	2,50,384	2,50,384
	50-Other Charges	1,35,725	0	1,35,725
	91-Medical Reimbursement	1,38,840	98,663	2,37,503
	93-Electricity Charges	74,570	3,92,430	4,67,000
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TOTAL(MH)		9,08,40,972	82,57,260	9,90,98,232
2211	01-Salaries	45,51,060	8,67,360	54,18,420
**********		----------	----------	----------
TOTAL(MH)		45,51,060	8,67,360	54,18,420

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TOTAL(DDO)					9,53,92,032	91,24,620	10,45,16,652	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	3,87,67,610	34,16,836	4,21,84,446
				21-Supplies and Materials	0	3,99,670	3,99,670
				93-Electricity	0	3,00,000	3,00,000

Charges

	**********		----------	----------	----------
	TOTAL(MH)		3,87,67,610	41,16,506	4,28,84,116
**********			----------	----------	----------
TOTAL(DDO)			3,87,67,610	41,16,506	4,28,84,116
SUB DIVISIONAL OFFICER,HATHOOR	2210	01-Salaries	11,29,360	0	11,29,360
	**********		----------	----------	----------
	TOTAL(MH)		11,29,360	0	11,29,360
**********			----------	----------	----------
TOTAL(DDO)			11,29,360	0	11,29,360
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	25,47,943	0	25,47,943
	**********		----------	----------	----------

	TOTAL(MH)		25,47,943	0	25,47,943
**********			----------	----------	----------
TOTAL(DDO)			25,47,943	0	25,47,943
SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-Salaries	8,85,224	0	8,85,224
	**********		----------	----------	----------
	TOTAL(MH)		8,85,224	0	8,85,224
	2235	01-Salaries	3,31,408	0	3,31,408
	**********		----------	----------	----------
	TOTAL(MH)		3,31,408	0	3,31,408
**********			----------	----------	----------
TOTAL(DDO)			12,16,632	0	12,16,632

SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-Salaries	6,08,071	0	6,08,071		
	**********		----------	----------	----------		
	TOTAL(MH)		6,08,071	0	6,08,071		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,08,071	0	6,08,071
HEALTH AND	DIRECTOR, HEALTH & FAMILY	THE DISTRICT HOMEOPATHY	2210	01-Salaries	14,91,170	3,01,959	17,93,129

FAMILY WELFARE	WELFARE, PUNJAB	OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY					
		**********		----------	----------	----------	
		TOTAL(MH)		14,91,170	3,01,959	17,93,129	
		**********		----------	----------	----------	
		TOTAL(DDO)		14,91,170	3,01,959	17,93,129	
		ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	52,76,714	4,27,084	57,03,798
				13-Office Expenses	21,630	0	21,630
				91-Medical Reimbursement	1,81,600	3,500	1,85,100
				92-Telephone	3,126	584	3,710
		**********		----------	----------	----------	
		TOTAL(MH)		54,83,070	4,31,168	59,14,238	

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TOTAL(DDO)			54,83,070	4,31,168	59,14,238
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	1,28,33,061	12,18,934	1,40,51,995
		91-Medical Reimbursement	25,939	33,336	59,275
	**********		----------	----------	----------
	TOTAL(MH)		1,28,59,000	12,52,270	1,41,11,270
**********			----------	----------	----------
TOTAL(DDO)			1,28,59,000	12,52,270	1,41,11,270
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	1,88,55,207	17,16,908	2,05,72,115
		11-Domestic	5,260	0	5,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

				Travel Expenses				
				13-Office	22,490	0	22,490	
				Expenses				
				91-Medical	55,576	64,122	1,19,698	
				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)		1,89,38,533	17,81,030	2,07,19,563
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2235	91-Medical Reimbursement	2,25,529	52,809	2,78,338

WELFARE							
			**********		----------	----------	----------
			TOTAL(MH)		2,25,529	52,809	2,78,338
		**********			----------	----------	----------
		TOTAL(DDO)			1,91,64,062	18,33,839	2,09,97,901
		**********			----------	----------	----------
		TOTAL(CCO)			38,87,44,91,318	5,16,95,53,599	44,04,40,44,917
**********					----------	----------	----------
TOTAL(DEPT)					38,87,44,91,318	5,16,95,53,599	44,04,40,44,917
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210	01-Salaries	7,58,550	0	7,58,550

13-Office Expenses	1,822	0	1,822
21-Supplies and Materials	7,79,230	0	7,79,230
31-Grants-in-Aid (Salary)	18,21,04,521	37,67,230	18,58,71,751
36-Grants-in-aid (Non-Salary)	1,07,00,000	0	1,07,00,000
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TOTAL(MH)	19,43,44,123	37,67,230	19,81,11,353
**********	----------	----------	----------
TOTAL(DDO)	19,43,44,123	37,67,230	19,81,11,353

DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA		2211	01-Salaries	45,24,251	4,18,906	49,43,157
		**********		----------	----------	----------
		TOTAL(MH)		45,24,251	4,18,906	49,43,157
		4210	52-Machinery and Equipments	7,23,69,657	5,76,30,342	12,99,99,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,23,69,657	5,76,30,342	12,99,99,999

		**********			----------	----------	----------
		TOTAL(DDO)			7,68,93,908	5,80,49,248	13,49,43,156
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	49,53,752	9,03,542	58,57,294
		**********			----------	----------	----------
		TOTAL(MH)			51,53,752	9,03,542	60,57,294
		**********			----------	----------	----------
		TOTAL(DDO)			51,53,752	9,03,542	60,57,294
		DEPUTY MEDICAL	2210	01-Salaries	21,55,987	0	21,55,987

SUPERINTENDENT,T.B. HOSPITAL					
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	TOTAL(MH)		21,55,987	0	21,55,987
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TOTAL(DDO)			21,55,987	0	21,55,987
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	01-Salaries	2,44,10,668	20,61,617	2,64,72,285
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	18,771	12,684	31,455
		11-Domestic	760	780	1,540

				Travel Expenses				
				13-Office Expenses	71,691	0	71,691	
				21-Supplies and Materials	7,90,022	0	7,90,022	
				28-Professional Services	8,50,871	0	8,50,871	
				30-Other	8,25,234	70,417	8,95,651	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	91-Medical Reimbursement	31,767	0	31,767
			92-Telephone	11,656	1,049	12,705
			93-Electricity Charges	25,22,317	1,13,500	26,35,817
			94-Water Charges	1,78,920	0	1,78,920
			**********	----------	----------	----------
			TOTAL(MH)	2,97,32,677	22,60,047	3,19,92,724
		2235	91-Medical Reimbursement	11,53,513	2,12,793	13,66,306
			**********	----------	----------	----------
			TOTAL(MH)	11,53,513	2,12,793	13,66,306

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TOTAL(DDO)			3,08,86,190	24,72,840	3,33,59,030
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	4,87,54,679	55,52,178	5,43,06,857
		02-Wages	13,18,274	1,65,632	14,83,906
		11-Domestic Travel Expenses	4,840	0	4,840
		13-Office Expenses	18,360	1,500	19,860
		25-Clothing and Tentage	9,988	0	9,988
		91-Medical Reimbursement	49,055	0	49,055

	92-Telephone	10,725	3,036	13,761
	93-Electricity	49,670	33,240	82,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,02,15,591	57,55,586	5,59,71,177
2235	91-Medical	3,47,676	50,566	3,98,242
	Reimbursement			
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TOTAL(MH)		3,47,676	50,566	3,98,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			5,05,63,267	58,06,152	5,63,69,419
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	4,45,70,236	31,16,608	4,76,86,844
				11-Domestic Travel Expenses	2,640	1,260	3,900
				13-Office Expenses	35,985	0	35,985
				21-Supplies and Materials	4,60,529	0	4,60,529
				30-Other Contractual	13,27,440	1,25,307	14,52,747

	Services			
	91-Medical Reimbursement	92,713	76,241	1,68,954
	92-Telephone	10,153	0	10,153
	93-Electricity Charges	12,26,040	2,71,110	14,97,150
	94-Water Charges	6,75,188	0	6,75,188
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TOTAL(MH)		4,84,00,924	35,90,526	5,19,91,450
2235	91-Medical Reimbursement	9,41,352	55,312	9,96,664
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TOTAL(MH)		9,41,352	55,312	9,96,664

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TOTAL(DDO)						4,93,42,276	36,45,838	5,29,88,114
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA			2210	01-Salaries		44,78,58,866	3,94,40,388	48,72,99,254
				10-POL of Office Vehicles		87,527	1,44,740	2,32,267
				11-Domestic Travel Expenses		2,440	2,240	4,680
				13-Office		98,68,820	0	98,68,820

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses				
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	21-Supplies and Materials	3,02,89,600	0	3,02,89,600	
				26-Advertising and Publicity	28,965	3,053	32,018	
				27-Minor Works	2,57,192	0	2,57,192	
				28-Professional Services	93,31,373	0	93,31,373	
				30-Other Contractual Services	1,30,41,653	11,88,164	1,42,29,817	
				34-Scholarships Stipends	0	12,00,000	12,00,000	

	91-Medical Reimbursement	26,39,628	5,98,265	32,37,893
	92-Telephone	1,16,777	1,049	1,17,826
	93-Electricity Charges	4,51,52,610	72,62,530	5,24,15,140
	94-Water Charges	0	15,32,160	15,32,160
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TOTAL(MH)		55,86,75,451	5,13,72,589	61,00,48,040
2235	50-Other Charges	4,00,000	30,000	4,30,000
	91-Medical Reimbursement	46,03,165	10,42,958	56,46,123
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	TOTAL(MH)		50,03,165	10,72,958	60,76,123
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TOTAL(DDO)			56,36,78,616	5,24,45,547	61,61,24,163
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	5,19,94,669	47,00,092	5,66,94,761
		11-Domestic Travel Expenses	23,930	4,720	28,650
		13-Office Expenses	2,49,187	0	2,49,187
		21-Supplies and	5,95,041	0	5,95,041

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
				Materials			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	28-Professional Services	5,69,421	0	5,69,421
				30-Other Contractual Services	5,15,721	35,428	5,51,149
				34-Scholarships Stipends	2,10,94,039	9,05,716	2,19,99,755
				91-Medical Reimbursement	4,82,540	15,271	4,97,811
				92-Telephone	25,050	2,273	27,323
				93-Electricity	17,75,290	2,93,900	20,69,190

		Charges			
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TOTAL(MH)			7,73,24,888	59,57,400	8,32,82,288
2235	91-Medical Reimbursement		7,61,338	1,46,709	9,08,047
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TOTAL(MH)			7,61,338	1,46,709	9,08,047
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TOTAL(DDO)			7,80,86,226	61,04,109	8,41,90,335
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	7,99,611	92,460	8,92,071

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	TOTAL(MH)		9,99,611	92,460	10,92,071
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TOTAL(DDO)			9,99,611	92,460	10,92,071
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,52,22,133	22,17,388	2,74,39,521
		13-Office Expenses	5,50,579	0	5,50,579
		26-Advertising and Publicity	0	831	831

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	28-Professional Services	2,99,248	0	2,99,248
				30-Other Contractual Services	1,52,54,500	14,51,606	1,67,06,106
				34-Scholarships Stipends	2,12,40,976	94,85,429	3,07,26,405
				91-Medical Reimbursement	40,716	22,220	62,936
				93-Electricity Charges	12,35,247	1,21,210	13,56,457

		94-Water Charges	22,740	1,25,070	1,47,810
	**********		----------	----------	----------
	TOTAL(MH)		6,38,66,139	1,34,23,754	7,72,89,893
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TOTAL(DDO)			6,38,66,139	1,34,23,754	7,72,89,893
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	1,24,83,87,542	11,72,99,107	1,36,56,86,649
		09-Repair and Maintenance of Staff Cars	56,123	0	56,123
		10-POL of Office Vehicles	6,21,554	0	6,21,554

11-Domestic Travel Expenses	43,796	35,180	78,976
13-Office Expenses	72,17,080	0	72,17,080
21-Supplies and Materials	74,29,051	0	74,29,051
26-Advertising and Publicity	42,556	6,339	48,895
27-Minor Works	36,24,944	0	36,24,944
28-Professional Services	1,14,24,361	0	1,14,24,361
30-Other Contractual Services	38,18,100	3,50,006	41,68,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	34-Scholarships Stipends	23,91,10,113	5,00,86,111	28,91,96,224
				91-Medical Reimbursement	18,79,423	6,00,797	24,80,220
				92-Telephone	6,646	586	7,232
				93-Electricity Charges	3,19,86,302	40,13,698	3,60,00,000
				94-Water Charges	6,87,888	0	6,87,888
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TOTAL(MH)			1,55,63,35,479	17,23,91,824	1,72,87,27,303
4210	52-Machinery and Equipments		10,88,28,121	35,36,252	11,23,64,373
	53-Major Works		8,33,31,477	6,29,316	8,39,60,793
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TOTAL(MH)			19,21,59,598	41,65,568	19,63,25,166
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TOTAL(DDO)			1,74,84,95,077	17,65,57,392	1,92,50,52,469
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	1,24,28,76,369	16,93,16,438	1,41,21,92,807
		09-Repair and Maintenance of Staff Cars	49,910	0	49,910

10-POL of Office Vehicles	2,32,705	38,913	2,71,618
11-Domestic Travel Expenses	11,667	21,548	33,215
13-Office Expenses	24,81,976	0	24,81,976
26-Advertising and Publicity	49,220	29,098	78,318
27-Minor Works	22,79,978	0	22,79,978
28-Professional Services	1,00,13,259	0	1,00,13,259
30-Other Contractual Services	58,49,803	6,20,800	64,70,603
34-Scholarships	25,51,50,365	2,40,28,074	27,91,78,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	91-Medical Reimbursement	17,31,959	11,65,799	28,97,758
				92-Telephone	11,509	1,069	12,578
				93-Electricity Charges	3,23,03,883	33,00,496	3,56,04,379
				94-Water Charges	2,45,616	2,45,616	4,91,232
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	TOTAL(MH)		1,55,32,88,219	19,87,67,851	1,75,20,56,070
	2235	01-Salaries	2,18,13,298	36,61,597	2,54,74,895
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	47,94,971	5,76,311	53,71,282
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	TOTAL(MH)		2,68,08,269	42,37,908	3,10,46,177
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TOTAL(DDO)			1,58,00,96,488	20,30,05,759	1,78,31,02,247
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	6,54,29,530	56,33,492	7,10,63,022

10-POL of Office Vehicles	5,000	0	5,000
11-Domestic Travel Expenses	35,862	43,696	79,558
13-Office Expenses	2,12,163	0	2,12,163
21-Supplies and Materials	4,14,660	0	4,14,660
28-Professional Services	19,31,276	0	19,31,276
30-Other Contractual Services	6,37,314	58,885	6,96,199
34-Scholarships Stipends	3,24,15,876	10,30,483	3,34,46,359

				91-Medical	98,951	12,557	1,11,508	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	92-Telephone	6,019	585	6,604
				93-Electricity Charges	21,79,740	2,38,360	24,18,100
				94-Water Charges	6,64,280	0	6,64,280

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TOTAL(MH)		10,40,30,671	70,18,058	11,10,48,729
2235	91-Medical Reimbursement	5,20,695	1,52,832	6,73,527
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TOTAL(MH)		5,20,695	1,52,832	6,73,527
4210	52-Machinery and Equipments	2,06,10,295	0	2,06,10,295
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TOTAL(MH)		2,06,10,295	0	2,06,10,295
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TOTAL(DDO)		12,51,61,661	71,70,890	13,23,32,551

PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-Salaries	99,26,867	0	99,26,867
		13-Office Expenses	250	0	250
		21-Supplies and Materials	70,462	0	70,462
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	TOTAL(MH)		99,97,579	0	99,97,579
	2211	01-Salaries	1,39,47,978	13,29,211	1,52,77,189
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	TOTAL(MH)		1,39,47,978	13,29,211	1,52,77,189
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TOTAL(DDO)			2,39,45,557	13,29,211	2,52,74,768

		REGISTRAR CRO FOR MEDICAL	2210	01-Salaries	62,34,76,189	5,58,78,596	67,93,54,785	
		SUPERINTENDENT,SGTB HOSPITAL						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	09-Repair and Maintenance of Staff Cars	10,000	26,000	36,000
				10-POL of Office Vehicles	2,91,159	75,080	3,66,239
				11-Domestic Travel Expenses	6,300	3,500	9,800

13-Office Expenses	22,39,162	0	22,39,162
21-Supplies and Materials	2,53,21,475	0	2,53,21,475
26-Advertising and Publicity	25,000	4,658	29,658
27-Minor Works	10,33,171	0	10,33,171
28-Professional Services	34,62,712	0	34,62,712
30-Other Contractual Services	65,99,873	6,28,944	72,28,817
34-Scholarships Stipends	11,76,000	0	11,76,000
91-Medical	16,19,634	17,28,370	33,48,004

	Reimbursement			
	92-Telephone	39,590	0	39,590
	93-Electricity	3,90,24,347	56,42,230	4,46,66,577
	Charges			
	94-Water	14,00,505	4,65,845	18,66,350
	Charges			
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TOTAL(MH)		70,57,25,117	6,44,53,223	77,01,78,340
2235	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	17,64,462	16,28,648	33,93,110
	Reimbursement			
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TOTAL(MH)		21,64,462	16,28,648	37,93,110

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		TOTAL(DDO)				70,78,89,579	6,60,81,871	77,39,71,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	SECRETARY,SECRETARY TO GOVERNMENT OF PUNJAB	2210	01-Salaries	4,80,780	0	4,80,780
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			TOTAL(MH)		4,80,780	0	4,80,780

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TOTAL(DDO)			4,80,780	0	4,80,780
SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	91-Medical Reimbursement	7,390	37,262	44,652
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	TOTAL(MH)		7,390	37,262	44,652
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TOTAL(DDO)			7,390	37,262	44,652
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	2,29,35,330	21,96,680	2,51,32,010
		13-Office Expenses	37,472	0	37,472
		21-Supplies and	1,06,140	0	1,06,140

		Materials			
		91-Medical Reimbursement	2,62,696	800	2,63,496
		92-Telephone	15,009	991	16,000
		93-Electricity Charges	9,86,010	2,38,838	12,24,848
		94-Water Charges	49,248	0	49,248
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	TOTAL(MH)		2,43,91,905	24,37,309	2,68,29,214
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TOTAL(DDO)			2,43,91,905	24,37,309	2,68,29,214
SUPERINTENDENT,GOVERNMENT	2210	01-Salaries	2,61,87,755	20,23,323	2,82,11,078

				13-Office Expenses	77,357	17,963	95,320

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	21-Supplies and Materials	18,40,313	0	18,40,313
				26-Advertising and Publicity	6,398	0	6,398
				91-Medical	3,74,512	1,81,655	5,56,167

	Reimbursement			
	92-Telephone	16,338	1,541	17,879
	93-Electricity	3,82,800	57,330	4,40,130
	Charges			
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TOTAL(MH)		2,88,85,473	22,81,812	3,11,67,285
2235	91-Medical	2,47,996	0	2,47,996

	Reimbursement			
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TOTAL(MH)		2,47,996	0	2,47,996
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TOTAL(DDO)		2,91,33,469	22,81,812	3,14,15,281

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	TOTAL(CCO)				5,35,55,72,001	60,56,12,226	5,96,11,84,227
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TOTAL(DEPT)					5,35,55,72,001	60,56,12,226	5,96,11,84,227
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-Wages	9,907	0	9,907
				10-POL of Office Vehicles	4,001	0	4,001
				36-Grants-in-aid (Non-Salary)	12,00,000	0	12,00,000
				50-Other Charges	14,00,000	0	14,00,000

				91-Medical Reimbursement	2,66,567	0	2,66,567
				92-Telephone	750	0	750
				93-Electricity Charges	5,820	0	5,820
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,87,045	0	28,87,045
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		TOTAL(DDO)			28,87,045	0	28,87,045

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	15,23,44,017	1,16,18,031	16,39,62,048
				02-Wages	4,77,094	49,241	5,26,335
				11-Domestic Travel Expenses	5,35,486	11,82,917	17,18,403
				13-Office Expenses	10,78,867	1,54,576	12,33,443
				14-Rent, Rates and Taxes	9,35,335	1,14,067	10,49,402
				91-Medical Reimbursement	11,12,285	65,082	11,77,367
				92-Telephone	2,53,390	18,490	2,71,880
				93-Electricity Charges	23,35,631	2,81,255	26,16,886

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TOTAL(MH)		15,90,72,105	1,34,83,659	17,25,55,764
2235	01-Salaries	3,56,463	0	3,56,463
	02-Wages	9,907	0	9,907
	04-Pensionary Charges	9,400	0	9,400
	06-Social Assistance	2,81,75,680	0	2,81,75,680
	10-POL of Office Vehicles	35,300	0	35,300
	14-Rent, Rates and Taxes	29,000	0	29,000
	28-Professional Services	3,27,826	0	3,27,826

36-Grants-in-ai	2,00,000	0	2,00,000
d (Non-Salary)			
50-Other	2,75,000	0	2,75,000
Charges			
91-Medical	8,55,889	0	8,55,889
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	92-Telephone	3,531	0	3,531
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	TOTAL(MH)		3,02,77,996	0	3,02,77,996
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TOTAL(DDO)			18,93,50,101	1,34,83,659	20,28,33,760
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION	2014	28-Professional Services	14,000	0	14,000
	TOTAL(MH)		14,000	0	14,000
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TOTAL(DDO)			14,000	0	14,000
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	2,08,19,660	22,53,333	2,30,72,993

02-Wages	7,17,71,341	66,65,231	7,84,36,572
05-Rewards	18,750	13,500	32,250
09-Repair and Maintenance of Staff Cars	62,872	0	62,872
10-POL of Office Vehicles	1,77,847	32,512	2,10,359
11-Domestic Travel Expenses	91,387	1,71,533	2,62,920
13-Office Expenses	1,13,773	57,442	1,71,215
17-Hospitality and Entertainment	2,460	0	2,460
27-Minor Works	6,83,461	0	6,83,461
58-Repairs and	1,65,633	16,060	1,81,693

Maintenance of Transport Vehicles			
59-POL of Transport Vehicles	2,28,740	0	2,28,740
91-Medical Reimbursement	15,400	48,096	63,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	92-Telephone	6,385	563	6,948

		93-Electricity Charges	3,56,710	98,430	4,55,140
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	TOTAL(MH)		9,45,14,419	93,56,700	10,38,71,119
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TOTAL(DDO)			9,45,14,419	93,56,700	10,38,71,119

ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	1,64,81,961	34,06,814	1,98,88,775
		09-Repair and Maintenance of Staff Cars	8,757	0	8,757
		10-POL of Office Vehicles	61,863	14,769	76,632

	11-Domestic Travel Expenses	26,438	1,31,590	1,58,028
	13-Office Expenses	45,490	13,826	59,316
	92-Telephone	6,067	0	6,067
	93-Electricity Charges	83,474	15,628	99,102
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TOTAL(MH)		1,67,14,050	35,82,627	2,02,96,677
2235	01-Salaries	10,952	0	10,952
	91-Medical Reimbursement	7,362	4,86,022	4,93,384
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TOTAL(MH)		18,314	4,86,022	5,04,336

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TOTAL(DDO)					1,67,32,364	40,68,649	2,08,01,013
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)			2014	01-Salaries	1,98,08,615	0	1,98,08,615
				10-POL of Office Vehicles	11,969	0	11,969

NAME OF 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,	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION	2014	11-Domestic Travel Expenses	1,87,120	0	1,87,120

AND HARYANA CHANDIGARH JUDGE(SENIOR DIVISION)

13-Office Expenses	1,72,353	0	1,72,353
26-Advertising and Publicity	4,400	0	4,400
28-Professional Services	1,23,000	0	1,23,000
30-Other Contractual Services	14,43,910	0	14,43,910
92-Telephone	5,736	0	5,736
93-Electricity Charges	10,26,584	0	10,26,584
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TOTAL(MH)	2,27,83,687	0	2,27,83,687

2071	04-Pensionary Charges	3,52,792	68,432	4,21,224
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TOTAL(MH)		3,52,792	68,432	4,21,224
2235	01-Salaries	45,06,904	0	45,06,904
	02-Wages	9,908	0	9,908
	04-Pensionary Charges	1,59,400	0	1,59,400
	05-Rewards	2,00,000	0	2,00,000
	06-Social Assistance	74,53,500	0	74,53,500
	09-Repair and Maintenance of Staff Cars	27,800	0	27,800

10-POL of Office Vehicles	8,906	0	8,906
11-Domestic Travel Expenses	330	90	420
13-Office Expenses	6,600	10,000	16,600
14-Rent, Rates and Taxes	1,53,989	0	1,53,989
28-Professional	1,46,647	0	1,46,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2235	50-Other Charges	10,50,000	0	10,50,000
				91-Medical Reimbursement	30,13,703	0	30,13,703
				92-Telephone	14,430	0	14,430
			**********		----------	----------	----------
				TOTAL(MH)	1,67,52,117	10,090	1,67,62,207
			**********		----------	----------	----------
				TOTAL(DDO)	3,98,88,596	78,522	3,99,67,118
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR			2014	13-Office Expenses	27,343	0	27,343

		28-Professional Services	8,62,665	0	8,62,665
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	TOTAL(MH)		8,90,008	0	8,90,008
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TOTAL(DDO)			8,90,008	0	8,90,008
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	01-Salaries	1,99,243	0	1,99,243
		02-Wages	10,354	0	10,354
		10-POL of Office Vehicles	11,922	0	11,922
		50-Other Charges	6,00,000	0	6,00,000

				91-Medical Reimbursement	2,86,113	0	2,86,113	
			**********		----------	----------	----------	
			TOTAL(MH)		11,07,632	0	11,07,632	
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TOTAL(DDO)					11,07,632	0	11,07,632	
		ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL	2014	13-Office Expenses	15,937	0	15,937	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE						
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	28-Professional Services	87,000	0	87,000	
		TOTAL(MH)			1,02,937	0	1,02,937	
		TOTAL(DDO)			1,02,937	0	1,02,937	
ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE, PUNJAB,CHANDIGARH			2235	91-Medical Reimbursement	1,91,444	0	1,91,444	

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	TOTAL(MH)		1,91,444	0	1,91,444
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TOTAL(DDO)			1,91,444	0	1,91,444
CHIEF JUDICIAL MAGISTRATE,DISTRICT COURTS	2014	01-Salaries	0	2,57,109	2,57,109
		91-Medical Reimbursement	38,000	0	38,000
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	TOTAL(MH)		38,000	2,57,109	2,95,109
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TOTAL(DDO)			38,000	2,57,109	2,95,109

CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE,GURDASPUR	2014	01-Salaries	1,99,840	0	1,99,840
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	TOTAL(MH)		1,99,840	0	1,99,840
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TOTAL(DDO)			1,99,840	0	1,99,840
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	1,39,39,564	10,34,587	1,49,74,151
		11-Domestic	0	2,73,156	2,73,156

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
				Travel Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	13-Office Expenses	82,677	13,967	96,644
				91-Medical Reimbursement	58,759	17,470	76,229
				92-Telephone	1,673	0	1,673
				93-Electricity Charges	2,03,344	23,547	2,26,891
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			TOTAL(MH)		1,42,86,017	13,62,727	1,56,48,744
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TOTAL(DDO)					1,42,86,017	13,62,727	1,56,48,744

CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	26,92,08,644	1,89,80,742	28,81,89,386
		11-Domestic Travel Expenses	2,93,724	22,78,910	25,72,634
		13-Office Expenses	18,90,058	1,85,474	20,75,532
		14-Rent, Rates and Taxes	71,06,427	5,48,380	76,54,807
		17-Hospitality and Entertainment	19,548	0	19,548
		26-Advertising and Publicity	68,249	0	68,249

28-Professional Services	18,32,900	0	18,32,900
91-Medical Reimbursement	15,59,647	1,15,143	16,74,790
93-Electricity Charges	70,78,668	3,78,250	74,56,918
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TOTAL(MH)	28,90,57,865	2,24,86,899	31,15,44,764
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TOTAL(DDO)	28,90,57,865	2,24,86,899	31,15,44,764

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries	11,86,43,516	1,35,78,446	13,22,21,962
				11-Domestic Travel Expenses	4,20,112	13,73,190	17,93,302
				13-Office Expenses	6,06,807	3,02,565	9,09,372
				14-Rent, Rates and Taxes	4,30,000	2,15,000	6,45,000
				17-Hospitality and Entertainment	24,715	0	24,715

26-Advertising and Publicity	0	5,600	5,600
28-Professional Services	1,45,000	62,000	2,07,000
91-Medical Reimbursement	1,24,136	4,25,095	5,49,231
92-Telephone Charges	1,49,454	3,686	1,53,140
93-Electricity	13,44,002	1,23,377	14,67,379
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TOTAL(MH)	12,18,87,742	1,60,88,959	13,79,76,701
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TOTAL(DDO)	12,18,87,742	1,60,88,959	13,79,76,701

CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	13-Office Expenses	3,328	0	3,328
		17-Hospitality and Entertainment	21,275	0	21,275
		28-Professional Services	2,76,000	0	2,76,000
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		TOTAL(MH)	3,00,603	0	3,00,603
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		TOTAL(DDO)	3,00,603	0	3,00,603
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	18,05,75,624	1,73,53,115	19,79,28,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	07-Purchase of Staff Cars	0	19,80,621	19,80,621
				09-Repair and Maintenance of Staff Cars	21,367	3,600	24,967
				10-POL of Office Vehicles	2,60,866	55,319	3,16,185
				11-Domestic Travel Expenses	5,82,771	24,58,570	30,41,341
				13-Office	44,25,900	19,03,622	63,29,522

Expenses			
14-Rent, Rates and Taxes	28,68,053	1,87,200	30,55,253
28-Professional Services	1,13,500	0	1,13,500
30-Other Contractual Services	39,85,694	8,15,120	48,00,814
91-Medical Reimbursement	17,18,627	1,52,917	18,71,544
92-Telephone	70,699	6,229	76,928
93-Electricity Charges	35,63,889	5,42,842	41,06,731
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TOTAL(MH)	19,81,86,990	2,54,59,155	22,36,46,145

2235	01-Salaries	8,808	0	8,808
	50-Other Charges	36,000	0	36,000
	91-Medical Reimbursement	4,66,378	0	4,66,378
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TOTAL(MH)		5,11,186	0	5,11,186
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TOTAL(DDO)		19,86,98,176	2,54,59,155	22,41,57,331
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	10,28,28,271	82,70,529	11,10,98,800
		11-Domestic	1,16,200	12,73,126	13,89,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	13-Office Expenses	4,39,739	1,84,596	6,24,335
				14-Rent, Rates and Taxes	15,93,388	2,64,722	18,58,110
				28-Professional Services	1,42,500	0	1,42,500
				91-Medical Reimbursement	4,15,641	0	4,15,641

		92-Telephone	1,46,981	8,725	1,55,706
		93-Electricity Charges	12,50,663	85,055	13,35,718
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TOTAL(MH)			10,69,33,383	1,00,86,753	11,70,20,136
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TOTAL(DDO)			10,69,33,383	1,00,86,753	11,70,20,136
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	5,78,81,253	91,76,392	6,70,57,645
		10-POL of Office Vehicles	18,404	0	18,404
		11-Domestic	5,120	10,59,308	10,64,428

Travel Expenses			
13-Office Expenses	2,60,285	1,17,475	3,77,760
14-Rent, Rates and Taxes	2,59,944	51,950	3,11,894
17-Hospitality and Entertainment	0	1,420	1,420
26-Advertising and Publicity	13,328	0	13,328
28-Professional Services	5,12,916	0	5,12,916
91-Medical Reimbursement	62,769	78,371	1,41,140
92-Telephone	24,123	0	24,123

					93-Electricity	1,60,937	0	1,60,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	94-Water Charges	1,212	0	1,212
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			TOTAL(MH)		5,92,00,291	1,04,84,916	6,96,85,207
			2235	01-Salaries	88,392	0	88,392
				28-Professional Services	1,16,848	0	1,16,848

		50-Other	2,25,000	0	2,25,000
		Charges			
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	TOTAL(MH)		4,30,240	0	4,30,240
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TOTAL(DDO)			5,96,30,531	1,04,84,916	7,01,15,447

CIVIL JUDGE(SENIOR DIVN.),CIVIL	2075	50-Other	0	2,00,000	2,00,000
JUDGE(SENIOR DIVISION),GURDASPUR		Charges			
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	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			0	2,00,000	2,00,000

CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	16,00,57,518	1,64,13,196	17,64,70,714
		02-Wages	8,26,730	71,400	8,98,130
		11-Domestic Travel Expenses	11,282	21,17,810	21,29,092
		13-Office Expenses	11,92,772	6,24,682	18,17,454
		14-Rent, Rates and Taxes	30,88,204	2,83,585	33,71,789
		28-Professional Services	2,53,106	0	2,53,106
		91-Medical Reimbursement	8,02,614	1,90,298	9,92,912
		92-Telephone	2,32,052	14,611	2,46,663
		93-Electricity	10,84,489	61,572	11,46,061

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			16,75,48,767	1,97,77,154	18,73,25,921
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		TOTAL(DDO)			16,75,48,767	1,97,77,154	18,73,25,921
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	58,18,53,381	15,12,43,722	73,30,97,103

11-Domestic Travel Expenses	11,58,170	64,49,284	76,07,454
13-Office Expenses	63,67,255	8,41,877	72,09,132
14-Rent, Rates and Taxes	3,10,74,542	9,09,384	3,19,83,926
26-Advertising and Publicity	6,372	0	6,372
28-Professional Services	4,66,682	0	4,66,682
91-Medical Reimbursement	17,34,772	6,86,071	24,20,843
92-Telephone	35,318	2,316	37,634
93-Electricity Charges	21,05,164	1,53,673	22,58,837

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	TOTAL(MH)		62,48,01,656	16,02,86,327	78,50,87,983
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TOTAL(DDO)			62,48,01,656	16,02,86,327	78,50,87,983
CIVIL JUDGE,(SR. DIVISION) MALOUT	2014	01-Salaries	67,68,771	0	67,68,771
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	TOTAL(MH)		67,68,771	0	67,68,771
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TOTAL(DDO)			67,68,771	0	67,68,771
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	7,79,16,373	62,05,024	8,41,21,397

				02-Wages	11,931	0	11,931	
				11-Domestic Travel Expenses	12,04,121	1,12,642	13,16,763	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	13-Office Expenses	5,13,819	1,22,089		6,35,908
				14-Rent, Rates and Taxes	7,25,000	0		7,25,000
				91-Medical Reimbursement	6,31,365	2,43,487		8,74,852

	92-Telephone	44,566	0	44,566
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TOTAL(MH)		8,10,47,175	66,83,242	8,77,30,417
2235	01-Salaries	8,662	0	8,662
	06-Social Assistance	60,16,500	0	60,16,500
	10-POL of Office Vehicles	14,225	0	14,225
	28-Professional Services	1,618	0	1,618
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	4,40,707	0	4,40,707

		92-Telephone	2,121	0	2,121
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	TOTAL(MH)		68,83,833	0	68,83,833
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TOTAL(DDO)			8,79,31,008	66,83,242	9,46,14,250
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	24,91,86,531	5,56,35,642	30,48,22,173
		11-Domestic Travel Expenses	4,80,326	34,66,672	39,46,998
		13-Office Expenses	18,04,960	3,47,040	21,52,000
		14-Rent, Rates and Taxes	14,32,136	2,71,600	17,03,736

26-Advertising and Publicity	0	1,200	1,200
28-Professional Services	63,200	0	63,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	91-Medical Reimbursement	8,88,084	1,26,693	10,14,777
				92-Telephone	2,17,104	20,435	2,37,539
				93-Electricity Charges	44,45,620	5,06,925	49,52,545

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	TOTAL(MH)		25,85,17,961	6,03,76,207	31,88,94,168
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TOTAL(DDO)			25,85,17,961	6,03,76,207	31,88,94,168
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	35,79,77,832	2,41,53,922	38,21,31,754
		11-Domestic Travel Expenses	4,70,932	38,37,646	43,08,578
		13-Office Expenses	13,66,983	4,65,798	18,32,781
		14-Rent, Rates and Taxes	64,91,946	7,43,455	72,35,401

17-Hospitality and Entertainment	22,987	0	22,987
26-Advertising and Publicity	72,863	0	72,863
28-Professional Services	7,16,083	0	7,16,083
91-Medical Reimbursement	10,64,848	57,003	11,21,851
92-Telephone	1,79,308	0	1,79,308
93-Electricity Charges	9,65,930	0	9,65,930
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TOTAL(MH)	36,93,29,712	2,92,57,824	39,85,87,536

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TOTAL(DDO)					36,93,29,712	2,92,57,824	39,85,87,536
CIVIL JUDGE,HOSHIARPUR		2014	01-Salaries		23,10,64,832	2,84,92,981	25,95,57,813
			11-Domestic Travel Expenses		35,10,586	3,39,406	38,49,992

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,HOSHIARPUR	2014	13-Office Expenses	15,09,732	77,531	15,87,263
				14-Rent, Rates and Taxes	22,96,282	3,43,748	26,40,030

17-Hospitality and Entertainment	13,000	0	13,000
26-Advertising and Publicity	60,100	0	60,100
28-Professional Services	2,95,710	0	2,95,710
91-Medical Reimbursement	13,91,868	2,35,339	16,27,207
92-Telephone	2,84,898	22,040	3,06,938
93-Electricity Charges	35,06,457	5,23,960	40,30,417
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TOTAL(MH)	24,39,33,465	3,00,35,005	27,39,68,470

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TOTAL(DDO)				24,39,33,465	3,00,35,005	27,39,68,470
CIVIL JUDGE,SENIOR	DIVISION	2014	26-Advertising and Publicity	13,865	0	13,865
			28-Professional Services	50,000	0	50,000
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		TOTAL(MH)		63,865	0	63,865
		2210	01-Salaries	8,17,643	0	8,17,643
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		TOTAL(MH)		8,17,643	0	8,17,643
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TOTAL(DDO)				8,81,508	0	8,81,508

CIVIL JUDGE,SENIOR DIVISION	2011	50-Other Charges		15,11,000	1,50,000	16,61,000	
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	TOTAL(MH)			15,11,000	1,50,000	16,61,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	32,88,22,630	4,88,51,332	37,76,73,962
				02-Wages	5,84,147	73,009	6,57,156

07-Purchase of Staff Cars	19,48,037	9,81,595	29,29,632
09-Repair and Maintenance of Staff Cars	43,988	0	43,988
10-POL of Office Vehicles	1,52,116	13,744	1,65,860
11-Domestic Travel Expenses	8,31,291	47,98,647	56,29,938
13-Office Expenses	53,06,594	32,71,598	85,78,192
14-Rent, Rates and Taxes	70,85,570	6,23,892	77,09,462
17-Hospitality and	10,415	0	10,415

Entertainment			
26-Advertising and Publicity	0	6,300	6,300
28-Professional Services	5,87,944	0	5,87,944
30-Other Contractual Services	34,86,358	4,08,266	38,94,624
91-Medical Reimbursement	13,80,568	1,16,495	14,97,063
92-Telephone	4,29,770	45,011	4,74,781
93-Electricity Charges	39,15,283	4,05,303	43,20,586
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TOTAL(MH)	35,45,84,711	5,95,95,192	41,41,79,903

2235	50-Other Charges		1,00,000	1,00,000	2,00,000		
	91-Medical Reimbursement		2,46,388	5,79,056	8,25,444		
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TOTAL(MH)			3,46,388	6,79,056	10,25,444		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			35,64,42,099	6,04,24,248	41,68,66,347

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	17,13,93,275	1,23,86,345	18,37,79,620
				11-Domestic Travel Expenses	1,81,373	22,52,836	24,34,209
				13-Office Expenses	5,17,464	2,62,633	7,80,097
				14-Rent, Rates and Taxes	28,68,553	8,12,655	36,81,208
				17-Hospitality and Entertainment	37,655	39,290	76,945
				26-Advertising and Publicity	1,100	0	1,100

		28-Professional Services	6,35,316	0	6,35,316
		91-Medical Reimbursement	2,22,183	1,05,847	3,28,030
		92-Telephone	96,247	5,010	1,01,257
		93-Electricity Charges	12,98,894	89,505	13,88,399
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	TOTAL(MH)		17,72,52,060	1,59,54,121	19,32,06,181
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TOTAL(DDO)			17,72,52,060	1,59,54,121	19,32,06,181
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	37,68,46,757	4,31,30,531	41,99,77,288

02-Wages	15,79,797	1,92,617	17,72,414
11-Domestic Travel Expenses	2,01,389	46,55,817	48,57,206
13-Office Expenses	6,11,484	6,32,687	12,44,171
14-Rent, Rates and Taxes	12,72,237	2,41,220	15,13,457
17-Hospitality and Entertainment	9,555	0	9,555

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	26-Advertising and Publicity	7,042	0	7,042
				28-Professional Services	9,14,940	0	9,14,940
				91-Medical Reimbursement	15,77,081	1,02,299	16,79,380
				92-Telephone	3,93,237	31,877	4,25,114
				93-Electricity Charges	48,15,392	6,84,608	55,00,000
			**********		----------	----------	----------
			TOTAL(MH)		38,82,28,911	4,96,71,656	43,79,00,567
			2071	04-Pensionary Charges	73,05,802	0	73,05,802

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	TOTAL(MH)		73,05,802	0	73,05,802
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TOTAL(DDO)			39,55,34,713	4,96,71,656	44,52,06,369
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	11,44,63,073	1,24,11,088	12,68,74,161
		11-Domestic Travel Expenses	6,37,068	19,86,478	26,23,546
		13-Office Expenses	4,77,366	4,10,622	8,87,988
		14-Rent, Rates and Taxes	84,248	0	84,248
		17-Hospitality and Entertainment	2,340	0	2,340

28-Professional Services	5,98,655	0	5,98,655
91-Medical Reimbursement	3,77,976	0	3,77,976
92-Telephone	95,199	6,836	1,02,035
93-Electricity Charges	36,89,196	5,84,794	42,73,990
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TOTAL(MH)	12,04,25,121	1,53,99,818	13,58,24,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			12,04,25,121	1,53,99,818	13,58,24,939
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	9,88,73,900	81,50,104	10,70,24,004
				02-Wages	1,91,59,500	2,35,17,000	4,26,76,500
				07-Purchase of Staff Cars	0	19,47,474	19,47,474
				09-Repair and Maintenance of Staff Cars	70,602	3,186	73,788
				10-POL of Office Vehicles	1,15,196	4,442	1,19,638
				11-Domestic Travel Expenses	2,82,635	14,57,910	17,40,545

13-Office Expenses	13,81,54,316	28,28,353	14,09,82,669
14-Rent, Rates and Taxes	6,67,000	37,000	7,04,000
17-Hospitality and Entertainment	56,510	14,700	71,210
26-Advertising and Publicity	17,700	0	17,700
28-Professional Services	11,13,33,952	0	11,13,33,952
30-Other Contractual Services	29,78,276	6,28,016	36,06,292

91-Medical Reimbursement	6,40,033	1,16,510	7,56,543
92-Telephone	62,936	3,757	66,693
93-Electricity Charges	7,46,685	92,821	8,39,506
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TOTAL(MH)	37,31,59,241	3,88,01,273	41,19,60,514
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TOTAL(DDO)	37,31,59,241	3,88,01,273	41,19,60,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	17,38,22,292	1,30,00,007	18,68,22,299
				02-Wages	2,39,802	57,963	2,97,765
				09-Repair and Maintenance of Staff Cars	49,645	0	49,645
				10-POL of Office Vehicles	1,69,189	0	1,69,189
				11-Domestic Travel Expenses	4,23,938	18,27,871	22,51,809
				13-Office Expenses	86,06,105	51,37,614	1,37,43,719
				14-Rent, Rates and Taxes	76,41,212	7,56,920	83,98,132

17-Hospitality and Entertainment	33,554	0	33,554
26-Advertising and Publicity	1,13,102	3,852	1,16,954
28-Professional Services	14,51,770	14,000	14,65,770
30-Other Contractual Services	34,29,600	0	34,29,600
91-Medical Reimbursement	5,79,844	92,512	6,72,356
92-Telephone	40,907	7,409	48,316
93-Electricity Charges	42,846	0	42,846

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TOTAL(MH)		19,66,43,806	2,08,98,148	21,75,41,954
2075	05-Rewards	23,36,293	0	23,36,293
	50-Other Charges	5,00,000	0	5,00,000
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TOTAL(MH)		28,36,293	0	28,36,293
2235	91-Medical Reimbursement	2,65,699	2,31,706	4,97,405
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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)		2,65,699	2,31,706	4,97,405
		**********			----------	----------	----------
		TOTAL(DDO)			19,97,45,798	2,11,29,854	22,08,75,652
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	9,35,91,346	74,13,184	10,10,04,530
				02-Wages	21,61,997	1,89,474	23,51,471
				09-Repair and Maintenance of Staff Cars	15,200	0	15,200
				10-POL of Office Vehicles	1,46,803	0	1,46,803

11-Domestic Travel Expenses	3,75,838	16,28,277	20,04,115
13-Office Expenses	52,81,311	31,84,601	84,65,912
17-Hospitality and Entertainment	35,172	24,650	59,822
26-Advertising and Publicity	36,085	0	36,085
28-Professional Services	5,60,948	1,61,800	7,22,748
30-Other Contractual Services	84,23,015	5,75,565	89,98,580
91-Medical	4,60,769	57,347	5,18,116

	Reimbursement			
	92-Telephone	1,01,700	13,550	1,15,250
	93-Electricity	47,00,000	0	47,00,000
	Charges			
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TOTAL(MH)		11,58,90,184	1,32,48,448	12,91,38,632
2235	91-Medical	3,570	0	3,570
	Reimbursement			
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TOTAL(MH)		3,570	0	3,570
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,58,93,754	1,32,48,448	12,91,42,202
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	7,85,53,154	72,79,658	8,58,32,812
				02-Wages	2,57,350	11,517	2,68,867
				09-Repair and Maintenance of Staff Cars	44,917	6,000	50,917
				10-POL of Office Vehicles	2,01,735	34,027	2,35,762
				11-Domestic Travel Expenses	7,64,640	14,48,772	22,13,412

13-Office Expenses	45,50,834	25,40,740	70,91,574
14-Rent, Rates and Taxes	5,96,421	34,236	6,30,657
17-Hospitality and Entertainment	2,372	0	2,372
26-Advertising and Publicity	27,595	0	27,595
28-Professional Services	4,71,033	0	4,71,033
30-Other Contractual Services	30,89,000	5,51,000	36,40,000
91-Medical	4,37,316	33,180	4,70,496

	Reimbursement			
	92-Telephone	65,820	4,644	70,464
	93-Electricity	10,88,629	1,57,920	12,46,549
	Charges			
	94-Water	0	174	174
	Charges			
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	TOTAL(MH)	9,01,50,816	1,21,01,868	10,22,52,684
2235	91-Medical	2,63,089	82,021	3,45,110
	Reimbursement			
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	TOTAL(MH)	2,63,089	82,021	3,45,110

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
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		TOTAL(DDO)			9,04,13,905	1,21,83,889	10,25,97,794
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	36,76,89,068	2,86,01,859	39,62,90,927
				02-Wages	14,77,473	1,22,569	16,00,042
				07-Purchase of Staff Cars	19,46,678	0	19,46,678
				09-Repair and Maintenance of Staff Cars	1,48,451	5,268	1,53,719

10-POL of Office Vehicles	4,86,681	97,833	5,84,514
11-Domestic Travel Expenses	56,64,398	15,51,615	72,16,013
13-Office Expenses	1,82,32,978	1,39,22,705	3,21,55,683
14-Rent, Rates and Taxes	60,22,166	1,98,338	62,20,504
17-Hospitality and Entertainment	68,103	16,275	84,378
26-Advertising and Publicity	77,629	9,060	86,689
28-Professional	33,77,400	11,200	33,88,600

	Services			
	30-Other	1,24,74,222	11,42,981	1,36,17,203
	Contractual Services			
	91-Medical Reimbursement	9,57,743	2,26,485	11,84,228
	92-Telephone	5,19,278	39,429	5,58,707
	93-Electricity Charges	1,03,25,574	14,69,507	1,17,95,081
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	TOTAL(MH)	42,94,67,842	4,74,15,124	47,68,82,966
2075	13-Office Expenses	51,700	0	51,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,700	0	51,700
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	01-Salaries	2,31,242	0	2,31,242
				14-Rent, Rates and Taxes	50,800	0	50,800
				50-Other Charges	2,20,000	0	2,20,000
				91-Medical	17,53,628	4,25,838	21,79,466

			Reimbursement		
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	TOTAL(MH)		22,55,670	4,25,838	26,81,508
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TOTAL(DDO)			43,17,75,212	4,78,40,962	47,96,16,174
DISTRICT AND SESSION	2014	01-Salaries	14,22,72,950	1,77,19,620	15,99,92,570
JUDGE,DISTRICT AND SESSION					
JUDGE, SANGRUR					
		02-Wages	3,77,722	28,016	4,05,738
		09-Repair and Maintenance of Staff Cars	26,853	4,500	31,353
		10-POL of Office Vehicles	89,992	30,368	1,20,360

11-Domestic Travel Expenses	3,35,909	29,44,109	32,80,018
13-Office Expenses	78,41,144	45,01,819	1,23,42,963
14-Rent, Rates and Taxes	8,56,939	1,37,000	9,93,939
26-Advertising and Publicity	54,626	4,181	58,807
28-Professional Services	2,79,100	0	2,79,100
30-Other Contractual Services	33,51,256	6,98,673	40,49,929
91-Medical Reimbursement	4,62,723	1,32,702	5,95,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	92-Telephone	1,23,441	10,399	1,33,840
				93-Electricity Charges	32,67,122	1,63,023	34,30,145
			**********		15,93,39,777	2,63,74,410	18,57,14,187
			TOTAL(MH)				
			2235	91-Medical Reimbursement	9,81,881	4,74,054	14,55,935

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	TOTAL(MH)		9,81,881	4,74,054	14,55,935
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TOTAL(DDO)			16,03,21,658	2,68,48,464	18,71,70,122
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	12,35,48,288	1,54,25,658	13,89,73,946
		02-Wages	2,39,666	31,290	2,70,956
		09-Repair and Maintenance of Staff Cars	82,533	3,000	85,533
		10-POL of Office Vehicles	4,98,297	73,208	5,71,505
		11-Domestic	7,07,325	22,96,130	30,03,455

Travel Expenses			
13-Office Expenses	42,18,335	22,04,609	64,22,944
14-Rent, Rates and Taxes	13,48,833	4,63,650	18,12,483
26-Advertising and Publicity	1,045	0	1,045
28-Professional Services	7,59,797	1,07,916	8,67,713
30-Other Contractual Services	28,05,000	2,52,000	30,57,000
91-Medical Reimbursement	4,36,442	75,034	5,11,476

					92-Telephone	1,47,658	11,743	1,59,401
					93-Electricity	26,02,482	1,26,300	27,28,782
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	94-Water Charges	9,652	6,045	15,697
			**********		----------	----------	----------
			TOTAL(MH)		13,74,05,353	2,10,76,583	15,84,81,936
			2235	50-Other Charges	5,00,000	0	5,00,000

		91-Medical Reimbursement	4,99,806	52,330	5,52,136
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	TOTAL(MH)		9,99,806	52,330	10,52,136
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TOTAL(DDO)			13,84,05,159	2,11,28,913	15,95,34,072
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	15,25,42,642	1,27,73,096	16,53,15,738
		02-Wages	5,88,609	71,356	6,59,965
		07-Purchase of Staff Cars	19,05,125	0	19,05,125
		09-Repair and Maintenance of Staff Cars	23,230	0	23,230

10-POL of Office Vehicles	1,76,820	37,710	2,14,530
11-Domestic Travel Expenses	30,59,736	1,75,168	32,34,904
13-Office Expenses	68,70,027	53,01,601	1,21,71,628
14-Rent, Rates and Taxes	14,28,781	2,96,843	17,25,624
17-Hospitality and Entertainment	1,35,950	0	1,35,950
26-Advertising and Publicity	36,535	0	36,535
28-Professional	10,33,832	0	10,33,832

				Services				
				30-Other Contractual Services	44,08,296	4,44,350	48,52,646	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	91-Medical Reimbursement	3,51,134	1,800	3,52,934
				92-Telephone	1,52,412	13,556	1,65,968
				93-Electricity Charges	21,40,250	4,07,817	25,48,067

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TOTAL(MH)		17,48,53,379	1,95,23,297	19,43,76,676
2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
	50-Other Charges	2,30,000	4,00,000	6,30,000
	91-Medical Reimbursement	12,45,901	1,36,930	13,82,831
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	TOTAL(MH)	15,75,901	5,36,930	21,12,831
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TOTAL(DDO)		17,64,29,280	2,00,60,227	19,64,89,507

DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	24,96,85,245	1,55,37,614	26,52,22,859
		02-Wages	5,25,479	36,386	5,61,865
		07-Purchase of Staff Cars	19,31,131	0	19,31,131
		09-Repair and Maintenance of Staff Cars	53,123	0	53,123
		10-POL of Office Vehicles	1,08,332	7,645	1,15,977
		11-Domestic Travel Expenses	47,98,365	4,81,275	52,79,640
		13-Office Expenses	1,19,78,708	79,88,586	1,99,67,294
		14-Rent, Rates	52,84,830	4,07,859	56,92,689

				and Taxes				
				17-Hospitality and Entertainment	785	0	785	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,JALANDHAR	2014	26-Advertising and Publicity	3,000	0	3,000
				28-Professional Services	35,93,430	0	35,93,430
				30-Other	60,96,836	5,53,775	66,50,611

	Contractual Services			
	91-Medical Reimbursement	34,47,325	1,07,123	35,54,448
	92-Telephone	91,586	10,549	1,02,135
	93-Electricity Charges	4,97,415	68,998	5,66,413
	94-Water Charges	900	150	1,050
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TOTAL(MH)		28,80,96,490	2,51,99,960	31,32,96,450
2235	91-Medical Reimbursement	11,83,673	1,18,261	13,01,934
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TOTAL(MH)		11,83,673	1,18,261	13,01,934

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TOTAL(DDO)			28,92,80,163	2,53,18,221	31,45,98,384
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	10,11,84,841	83,47,218	10,95,32,059
		02-Wages	6,47,164	59,320	7,06,484
		09-Repair and Maintenance of Staff Cars	38,285	0	38,285
		10-POL of Office Vehicles	1,79,967	24,003	2,03,970
		11-Domestic Travel Expenses	12,05,680	4,06,136	16,11,816
		13-Office	50,74,559	34,22,267	84,96,826

				Expenses			
				14-Rent, Rates and Taxes	11,23,340	2,90,400	14,13,740
				17-Hospitality and	23,010	0	23,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	26-Advertising and Publicity	37,210	0	37,210
				28-Professional	9,38,954	26,250	9,65,204

	Services			
	30-Other	20,55,120	2,05,512	22,60,632
	Contractual Services			
	91-Medical Reimbursement	1,34,464	1,67,132	3,01,596
	92-Telephone	1,43,643	5,854	1,49,497
	93-Electricity Charges	40,24,368	5,52,637	45,77,005
	94-Water Charges	1,440	450	1,890
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TOTAL(MH)		11,68,12,045	1,35,07,179	13,03,19,224
2235	91-Medical	5,96,481	2,34,892	8,31,373

				Reimbursement	
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TOTAL(MH)			5,96,481	2,34,892	8,31,373
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TOTAL(DDO)			11,74,08,526	1,37,42,071	13,11,50,597
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	32,56,73,371	8,31,92,838	40,88,66,209
		02-Wages	3,74,045	24,060	3,98,105
		07-Purchase of Staff Cars	19,87,316	9,06,290	28,93,606
		09-Repair and Maintenance of Staff Cars	48,705	0	48,705

				10-POL of Office Vehicles	3,61,156	20,903	3,82,059
				11-Domestic Travel Expenses	21,52,409	53,83,759	75,36,168
				13-Office Expenses	1,87,87,486	1,42,92,736	3,30,80,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,LUDHIANA	2014	14-Rent, Rates and Taxes	70,81,557	5,89,429	76,70,986
				26-Advertising	34,875	8,394	43,269

	and Publicity			
	28-Professional Services	18,89,627	0	18,89,627
	30-Other Contractual Services	1,15,78,870	0	1,15,78,870
	91-Medical Reimbursement	15,34,657	58,285	15,92,942
	92-Telephone Charges	2,51,013	59,811	3,10,824
	93-Electricity Charges	1,03,49,819	11,50,181	1,15,00,000
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TOTAL(MH)		38,21,04,906	10,56,86,686	48,77,91,592
2235	50-Other Charges	10,000	0	10,000

		91-Medical Reimbursement	22,43,824	9,50,554	31,94,378
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	TOTAL(MH)		22,53,824	9,50,554	32,04,378
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TOTAL(DDO)			38,43,58,730	10,66,37,240	49,09,95,970
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	17,69,02,828	2,45,08,000	20,14,10,828
		02-Wages	15,12,560	1,26,305	16,38,865
		09-Repair and Maintenance of Staff Cars	1,655	19,793	21,448
		10-POL of	91,623	8,861	1,00,484

Office Vehicles			
11-Domestic	5,49,522	33,47,800	38,97,322
Travel Expenses			
13-Office	1,07,18,165	68,66,014	1,75,84,179
Expenses			
14-Rent, Rates	1,50,913	0	1,50,913
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,PATIALA	2014	17-Hospitality and Entertainment	71,591	6,610	78,201

26-Advertising and Publicity	38,666	0	38,666
28-Professional Services	7,65,950	7,500	7,73,450
30-Other Contractual Services	36,01,608	3,34,860	39,36,468
91-Medical Reimbursement	3,19,313	22,636	3,41,949
92-Telephone	1,90,116	19,664	2,09,780
93-Electricity Charges	23,24,403	2,49,063	25,73,466
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TOTAL(MH)	19,72,38,913	3,55,17,106	23,27,56,019

	2235	91-Medical Reimbursement	17,68,782	2,66,711	20,35,493
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	TOTAL(MH)		17,68,782	2,66,711	20,35,493
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TOTAL(DDO)			19,90,07,695	3,57,83,817	23,47,91,512
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries		11,81,18,436	89,44,194	12,70,62,630
	02-Wages		10,53,767	88,109	11,41,876
	09-Repair and Maintenance of Staff Cars		21,680	22,546	44,226
	10-POL of Office Vehicles		1,67,393	26,682	1,94,075

11-Domestic Travel Expenses	18,68,814	2,86,320	21,55,134
13-Office Expenses	60,96,195	32,79,817	93,76,012
14-Rent, Rates and Taxes	27,06,856	4,33,626	31,40,482
17-Hospitality and Entertainment	84,552	2,930	87,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION JUDGE,ROPAR	2014	26-Advertising	11,620	15,045	26,665

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

	and Publicity			
	28-Professional Services	7,24,350	0	7,24,350
	91-Medical Reimbursement	10,90,064	93,049	11,83,113
	92-Telephone	54,012	3,938	57,950
	93-Electricity Charges	13,75,290	1,82,088	15,57,378
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TOTAL(MH)		13,33,73,029	1,33,78,344	14,67,51,373
2235	91-Medical Reimbursement	10,66,620	1,60,254	12,26,874
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TOTAL(MH)		10,66,620	1,60,254	12,26,874

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TOTAL(DDO)			13,44,39,649	1,35,38,598	14,79,78,247
JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	2,85,68,614	16,27,175	3,01,95,789
		11-Domestic Travel Expenses	4,29,160	0	4,29,160
		13-Office Expenses	2,17,026	84,211	3,01,237
		14-Rent, Rates and Taxes	15,51,949	92,000	16,43,949
		91-Medical Reimbursement	7,700	0	7,700
		93-Electricity Charges	16,275	0	16,275

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			TOTAL(MH)			3,07,90,724	18,03,386	3,25,94,110
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TOTAL(DDO)						3,07,90,724	18,03,386	3,25,94,110
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	50-Other Charges				0	28,52,500	28,52,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	28,52,500	28,52,500

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	91-Medical Reimbursement	1,33,61,395	16,36,988	1,49,98,383
			**********		----------	----------	----------
			TOTAL(MH)		1,33,61,395	16,36,988	1,49,98,383
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,61,395	44,89,488	1,78,50,883
		SENIOR SUB JUDGE,,SENIOR SUB JUDGE INSOLVENT	2014	13-Office Expenses	68,615	25,50,000	26,18,615
				28-Professional Services	19,700	0	19,700
				93-Electricity	25,825	0	25,825

		Charges			
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	TOTAL(MH)		1,14,140	25,50,000	26,64,140
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TOTAL(DDO)			1,14,140	25,50,000	26,64,140
SENIOR SUB JUDGE,SENIOR SUB JUDGE	2014	13-Office Expenses	550	700	1,250
		17-Hospitality and Entertainment	500	0	500
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	TOTAL(MH)		1,050	700	1,750

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TOTAL(DDO)					1,050	700	1,750
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2235	01-Salaries			5,000	0	5,000
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	TOTAL(MH)				5,000	0	5,000
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TOTAL(DDO)					5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,	SESSION SUB JUDGE,HOSHIARPUR	2014	13-Office Expenses	980	0	980	
				26-Advertising and Publicity	52,800	0	52,800	
				28-Professional Services	4,64,000	0	4,64,000	
			**********		----------	----------	----------	
				TOTAL(MH)	5,17,780	0	5,17,780	
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		TOTAL(DDO)			5,17,780	0	5,17,780	
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB			2014	01-Salaries	11,04,388	0	11,04,388	

14-Rent, Rates and Taxes			4,85,655	0	4,85,655
28-Professional Services			31,250	0	31,250
93-Electricity Charges			3,440	0	3,440
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TOTAL(MH)			16,24,733	0	16,24,733
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TOTAL(DDO)			16,24,733	0	16,24,733
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	1,97,83,780	49,27,339	2,47,11,119

					11-Domestic Travel Expenses	0	11,64,158	11,64,158	
					13-Office Expenses	66,406	48,000	1,14,406	
					14-Rent, Rates and Taxes	6,98,925	2,13,270	9,12,195	
					17-Hospitality and Entertainment	43,087	0	43,087	
					28-Professional Services	4,12,033	8,900	4,20,933	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	91-Medical Reimbursement	31,393	0	31,393
				93-Electricity Charges	25,700	0	25,700
		**********			----------	----------	----------
			TOTAL(MH)		2,10,61,324	63,61,667	2,74,22,991
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,61,324	63,61,667	2,74,22,991
SUPERINTENDENT GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME	ADMINISTRATION	2014	01-Salaries		29,87,759	2,80,186	32,67,945

AFFAIRS & JUSTICE, PUNJAB

	13-Office Expenses	22,619	912	23,531
	14-Rent, Rates and Taxes	16,124	32,248	48,372
	91-Medical Reimbursement	29,150	0	29,150
	92-Telephone	1,947	755	2,702
	93-Electricity Charges	3,340	1,350	4,690
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	TOTAL(MH)	30,60,939	3,15,451	33,76,390
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TOTAL(DDO)		30,60,939	3,15,451	33,76,390

THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	SENIOR	2014	01-Salaries	40,60,77,291	2,76,48,522	43,37,25,813
			11-Domestic Travel Expenses	52,21,836	6,05,520	58,27,356
			13-Office Expenses	19,96,044	6,46,598	26,42,642
			14-Rent, Rates and Taxes	84,78,326	10,13,209	94,91,535
			28-Professional Services	5,26,300	36,721	5,63,021
			91-Medical	26,03,205	14,55,495	40,58,700

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
				Reimbursement			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	92-Telephone	1,16,993	17,976	1,34,969
				93-Electricity	80,97,615	10,59,479	91,57,094
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	43,31,17,610	3,24,83,520	46,56,01,130
		**********			----------	----------	----------
		TOTAL(DDO)			43,31,17,610	3,24,83,520	46,56,01,130
		THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	20,81,27,964	1,83,63,861	22,64,91,825

09-Repair and Maintenance of Staff Cars	16,302	0	16,302
10-POL of Office Vehicles	13,623	7,408	21,031
11-Domestic Travel Expenses	2,16,932	27,17,932	29,34,864
13-Office Expenses	18,07,157	4,55,158	22,62,315
14-Rent, Rates and Taxes	17,74,565	2,07,445	19,82,010
17-Hospitality and Entertainment	15,737	1,866	17,603
26-Advertising	16,190	0	16,190

and Publicity			
28-Professional Services	5,96,566	0	5,96,566
30-Other Contractual Services	5,65,044	4,53,997	10,19,041
91-Medical Reimbursement	10,52,132	2,59,111	13,11,243
92-Telephone	1,91,979	18,573	2,10,552
93-Electricity Charges	12,99,066	2,50,725	15,49,791
94-Water Charges	2,920	903	3,823

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		21,56,96,177	2,27,36,979	23,84,33,156
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
		******************************					
		TOTAL(DDO)			21,58,96,177	2,27,36,979	23,86,33,156

THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	27,52,16,930	3,22,31,099	30,74,48,029
		02-Wages	1,79,248	46,068	2,25,316
		07-Purchase of Staff Cars	19,04,369	0	19,04,369
		11-Domestic Travel Expenses	36,324	26,71,963	27,08,287
		13-Office Expenses	21,20,785	21,38,565	42,59,350
		14-Rent, Rates and Taxes	14,16,163	1,62,350	15,78,513
		17-Hospitality and Entertainment	25,672	0	25,672
		26-Advertising and Publicity	34,143	3,434	37,577

	28-Professional Services	17,34,316	1,43,100	18,77,416
	30-Other Contractual Services	10,60,000	0	10,60,000
	91-Medical Reimbursement	8,42,898	1,73,795	10,16,693
	92-Telephone	2,80,205	27,563	3,07,768
	93-Electricity Charges	41,82,208	12,25,580	54,07,788
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TOTAL(MH)		28,90,33,261	3,88,23,517	32,78,56,778
2235	36-Grants-in-aid (Non-Salary)	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,GURDASPUR	2235	50-Other Charges	7,00,000	0	7,00,000
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	TOTAL(MH)				10,00,000	0	10,00,000
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	TOTAL(DDO)				29,00,33,261	3,88,23,517	32,88,56,778
THE CIVIL JUDGE,THE CIVIL JUDGE, SENIOR DIVISION, BHATINDA	2014		01-Salaries		24,99,56,426	2,01,34,238	27,00,90,664

11-Domestic Travel Expenses	27,95,090	12,79,044	40,74,134
13-Office Expenses	16,30,787	2,20,935	18,51,722
14-Rent, Rates and Taxes	37,72,098	3,56,800	41,28,898
17-Hospitality and Entertainment	12,415	0	12,415
26-Advertising and Publicity	208	0	208
28-Professional Services	3,95,287	0	3,95,287
91-Medical Reimbursement	12,21,641	2,45,920	14,67,561

		92-Telephone	3,54,236	33,133	3,87,369
		93-Electricity Charges	27,82,097	4,34,943	32,17,040
		94-Water Charges	982	0	982
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TOTAL(MH)			26,29,21,267	2,27,05,013	28,56,26,280
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TOTAL(DDO)			26,29,21,267	2,27,05,013	28,56,26,280
THE DISTRICT AND SESSION JUDGE (VIGILANCE) PB & HR HIGH COURT,HIGH COURTS	2014	13-Office Expenses	3,75,000	0	3,75,000
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			TOTAL(MH)		3,75,000	0	3,75,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			3,75,000	0	3,75,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	16,85,34,932	2,42,58,626	19,27,93,558
				02-Wages	70,99,600	5,61,238	76,60,838
				09-Repair and Maintenance of	52,603	0	52,603

Staff Cars			
10-POL of Office Vehicles	2,39,174	17,327	2,56,501
11-Domestic Travel Expenses	26,14,776	26,57,225	52,72,001
13-Office Expenses	73,30,426	51,60,669	1,24,91,095
14-Rent, Rates and Taxes	4,41,797	89,036	5,30,833
17-Hospitality and Entertainment	54,981	0	54,981
26-Advertising and Publicity	34,760	37,508	72,268

	28-Professional Services	10,46,450	2,34,200	12,80,650
	30-Other Contractual Services	17,85,142	2,65,000	20,50,142
	91-Medical Reimbursement	7,73,188	51,811	8,24,999
	92-Telephone	2,43,512	18,395	2,61,907
	93-Electricity Charges	60,56,248	5,92,350	66,48,598
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TOTAL(MH)		19,63,07,589	3,39,43,385	23,02,50,974
2235	91-Medical Reimbursement	13,37,965	7,69,433	21,07,398
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				TOTAL(MH)		13,37,965	7,69,433	21,07,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			19,76,45,554	3,47,12,818	23,23,58,372
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	15,36,53,256	1,15,20,471	16,51,73,727
				02-Wages	10,08,040	1,04,970	11,13,010
				07-Purchase of Staff Cars	19,80,621	0	19,80,621

09-Repair and Maintenance of Staff Cars	14,648	78,726	93,374
10-POL of Office Vehicles	3,14,899	40,688	3,55,587
11-Domestic Travel Expenses	25,85,760	4,27,356	30,13,116
13-Office Expenses	64,61,551	48,44,543	1,13,06,094
14-Rent, Rates and Taxes	27,58,605	8,66,350	36,24,955
17-Hospitality and Entertainment	20,090	0	20,090

26-Advertising and Publicity	52,999	0	52,999
28-Professional Services	4,46,026	0	4,46,026
30-Other Contractual Services	53,02,988	11,25,350	64,28,338
91-Medical Reimbursement	3,20,267	0	3,20,267
92-Telephone	1,35,223	9,632	1,44,855
93-Electricity Charges	50,43,030	7,07,940	57,50,970
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TOTAL(MH)	18,00,98,003	1,97,26,026	19,98,24,029

			2235	91-Medical Reimbursement	10,87,652	89,508	11,77,160
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			10,87,652	89,508	11,77,160
		**********			----------	----------	----------
		TOTAL(DDO)			18,11,85,655	1,98,15,534	20,10,01,189
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSIONS JUDGE,CHANDIGARH	2014	13-Office Expenses	18,50,000	0	18,50,000

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	TOTAL(MH)		18,50,000	0	18,50,000
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TOTAL(DDO)			18,50,000	0	18,50,000
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	17,14,49,353	1,94,77,831	19,09,27,184
		02-Wages	7,06,602	65,196	7,71,798
		07-Purchase of Staff Cars	38,12,029	9,12,075	47,24,104
		09-Repair and Maintenance of Staff Cars	31,505	14,324	45,829
		10-POL of	5,93,557	49,249	6,42,806

Office Vehicles			
11-Domestic Travel Expenses	26,95,568	6,47,632	33,43,200
13-Office Expenses	1,02,25,409	54,36,627	1,56,62,036
14-Rent, Rates and Taxes	12,39,381	1,08,040	13,47,421
17-Hospitality and Entertainment	1,06,824	5,534	1,12,358
26-Advertising and Publicity	2,30,274	0	2,30,274
28-Professional Services	22,63,310	0	22,63,310
30-Other	88,11,400	12,47,188	1,00,58,588

				Contractual Services				
				91-Medical Reimbursement	7,75,801	1,98,810	9,74,611	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	92-Telephone	1,58,823	8,399	1,67,222
				93-Electricity Charges	50,85,960	8,99,706	59,85,666
				94-Water	4,258	585	4,843

	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,81,90,054	2,90,71,196	23,72,61,250
2235	91-Medical Reimbursement	9,65,267	2,94,475	12,59,742
**********		----------	----------	----------
TOTAL(MH)		9,65,267	2,94,475	12,59,742
********		----------	----------	----------
TOTAL(DDO)		20,91,55,321	2,93,65,671	23,85,20,992
**********		----------	----------	----------
TOTAL(CCO)		8,61,94,33,244	1,17,37,05,371	9,79,31,38,615

**********					----------	----------	----------
TOTAL(DEPT)					8,61,94,33,244	1,17,37,05,371	9,79,31,38,615
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	60,60,210	0	60,60,210
				21-Supplies and Materials	64,518	0	64,518
				31-Grants-in-Aid (Salary)	0	25,00,00,000	25,00,00,000
				91-Medical Reimbursement	12,753	0	12,753
				93-Electricity Charges	510	0	510
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		TOTAL(MH)			61,37,991	25,00,00,000	25,61,37,991
	**********				----------	----------	----------
	TOTAL(DDO)				61,37,991	25,00,00,000	25,61,37,991

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
	**********				----------	----------	----------
	TOTAL(CCO)				61,37,991	25,00,00,000	25,61,37,991
**********					----------	----------	----------
TOTAL(DEPT)					61,37,991	25,00,00,000	25,61,37,991

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	48,856	10,650	59,506
			**********		----------	----------	----------
			TOTAL(MH)		48,856	10,650	59,506
			2401	01-Salaries	1,43,83,725	12,15,964	1,55,99,689
				02-Wages	15,000	3,000	18,000
				11-Domestic Travel Expenses	21,942	0	21,942
				13-Office Expenses	11,780	1,26,000	1,37,780
				27-Minor Works	29,918	0	29,918
				91-Medical Reimbursement	65,892	10,596	76,488
				92-Telephone	12,232	0	12,232

		93-Electricity Charges	44,350	0	44,350
		94-Water Charges	5,000	10,000	15,000
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TOTAL(MH)			1,45,89,839	13,65,560	1,59,55,399
**********			----------	----------	----------
TOTAL(DDO)			1,46,38,695	13,76,210	1,60,14,905
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	1,25,26,685	9,80,414	1,35,07,099
		13-Office Expenses	20,367	3,600	23,967
		91-Medical	18,586	0	18,586

				Reimbursement				
				92-Telephone	5,715	859	6,574	
				93-Electricity	21,728	980	22,708	
				Charges				
				94-Water	2,440	0	2,440	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		1,25,95,521	9,85,853	1,35,81,374
		**********			---------	---------	---------

		TOTAL(DDO)				1,25,95,521	9,85,853	1,35,81,374
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2235	91-Medical Reimbursement		18,806	0	18,806
			**********			----------	----------	----------
		TOTAL(MH)				18,806	0	18,806
			2401	01-Salaries		1,28,12,209	10,85,315	1,38,97,524
				11-Domestic Travel Expenses		5,000	0	5,000
				13-Office Expenses		13,782	1,100	14,882
				50-Other Charges		0	24,000	24,000
				92-Telephone		7,140	704	7,844

		93-Electricity Charges	27,790	2,510	30,300
	**********		----------	----------	----------
	TOTAL(MH)		1,28,65,921	11,13,629	1,39,79,550
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TOTAL(DDO)			1,28,84,727	11,13,629	1,39,98,356

ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2235	10-POL of Office Vehicles	0	8,645	8,645
		91-Medical Reimbursement	2,48,601	0	2,48,601
	**********		----------	----------	----------
	TOTAL(MH)		2,48,601	8,645	2,57,246

			2401	01-Salaries	1,66,94,053	13,62,918	1,80,56,971	
				02-Wages	23,716	12,628	36,344	
				13-Office Expenses	25,442	21,118	46,560	
				26-Advertising and Publicity	10,702	0	10,702	
				50-Other Charges	19,736	15,263	34,999	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,ROPAR	2401	92-Telephone	12,275	1,183	13,458

		93-Electricity	35,090	0	35,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,21,014	14,13,110	1,82,34,124
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TOTAL(DDO)			1,70,69,615	14,21,755	1,84,91,370
D D H (P),D D H (P), JALANDHAR	2235	91-Medical	3,25,924	8,000	3,33,924
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,25,924	8,000	3,33,924
	2401	01-Salaries	4,07,05,139	33,78,804	4,40,83,943
		02-Wages	20,000	4,000	24,000
		13-Office	86,250	4,945	91,195

		Expenses			
		33-Subsidies	2,39,200	0	2,39,200
		91-Medical	3,56,710	25,625	3,82,335
		Reimbursement			
		92-Telephone	14,160	0	14,160
		93-Electricity	1,65,000	0	1,65,000
		Charges			
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	TOTAL(MH)		4,15,86,459	34,13,374	4,49,99,833
**********		----------	----------	----------	----------
TOTAL(DDO)			4,19,12,383	34,21,374	4,53,33,757
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical Reimbursement	1,27,943	0	1,27,943
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TOTAL(MH)		1,27,943	0	1,27,943	
2401	01-Salaries	2,40,96,645	21,44,370	2,62,41,015	
	11-Domestic Travel Expenses	24,002	14,220	38,222	
	13-Office Expenses	55,290	27,085	82,375	
	18-Conferences, Seminars, Workshops, Tours etc.	0	25,000	25,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	27-Minor Works	3,320	30,390	33,710
				33-Subsidies	0	1,43,500	1,43,500
				50-Other Charges	99,043	0	99,043
				92-Telephone	13,349	1,178	14,527
				93-Electricity Charges	86,610	6,600	93,210
			**********		----------	----------	----------
			TOTAL(MH)		2,43,78,259	23,92,343	2,67,70,602
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TOTAL(DDO)					2,45,06,202	23,92,343	2,68,98,545
DEPUTY DIRECTOR			2235	91-Medical	95,764	0	95,764

HORTICULTURE,HORTICULTURE	Reimbursement			
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TOTAL(MH)		95,764	0	95,764
2401	01-Salaries	2,79,05,509	26,29,380	3,05,34,889
	02-Wages	27,885	5,070	32,955
	11-Domestic	0	7,790	7,790
	Travel Expenses			
	13-Office	10,383	30,100	40,483
	Expenses			
	33-Subsidies	0	5,88,000	5,88,000
	91-Medical	1,16,381	25,845	1,42,226
	Reimbursement			
	92-Telephone	14,736	0	14,736
	93-Electricity	26,670	7,160	33,830
	Charges			

			**********		----------	----------	----------
			TOTAL(MH)		2,81,01,564	32,93,345	3,13,94,909
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TOTAL(DDO)					2,81,97,328	32,93,345	3,14,90,673
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR			2401	01-Salaries	70,61,125	7,21,407	77,82,532
				02-Wages	24,000	3,000	27,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR OF	2401	13-Office	33,682	25,730	59,412

E	PUNJAB	HORTICULTURE,FEROZEPUR	Expenses			
			26-Advertising and Publicity	2,161	0	2,161
			50-Other Charges	0	7,700	7,700
			91-Medical Reimbursement	1,55,625	1,58,657	3,14,282
			92-Telephone	1,025	0	1,025
			93-Electricity Charges	0	5,340	5,340
			**********	----------	----------	----------
			TOTAL(MH)	72,77,618	9,21,834	81,99,452
		**********		----------	----------	----------
		TOTAL(DDO)		72,77,618	9,21,834	81,99,452

DEPUTY DIRECTOR,	2071	04-Pensionary	4,43,915	0	4,43,915
HORTICULTURE,HOSHIARPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,43,915	0	4,43,915
	2235	91-Medical	2,73,082	0	2,73,082
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,73,082	0	2,73,082
	2401	01-Salaries	3,87,06,166	32,02,532	4,19,08,698
		02-Wages	22,000	0	22,000
		13-Office	28,913	10,587	39,500
		Expenses			
		91-Medical	3,56,613	56,452	4,13,065

Reimbursement				
92-Telephone	8,291	709	9,000	
93-Electricity	54,537	3,710	58,247	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	3,91,76,520	32,73,990	4,24,50,510	
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TOTAL(DDO)	3,98,93,517	32,73,990	4,31,67,507	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	91-Medical Reimbursement	1,72,514	7,940	1,80,454
			**********		----------	----------	----------
			TOTAL(MH)		1,72,514	7,940	1,80,454
			2401	01-Salaries	1,79,69,323	13,12,522	1,92,81,845
				02-Wages	49,740	4,163	53,903
				11-Domestic Travel Expenses	25,660	0	25,660
				13-Office Expenses	21,290	16,700	37,990
				33-Subsidies	0	1,60,000	1,60,000
				91-Medical Reimbursement	1,67,845	16,405	1,84,250
				92-Telephone	10,183	1,025	11,208
				93-Electricity	43,990	4,010	48,000

		Charges			
		94-Water	4,815	0	4,815
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,82,92,846	15,14,825	1,98,07,671
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TOTAL(DDO)			1,84,65,360	15,22,765	1,99,88,125
DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	3,16,878	3,812	3,20,690
DEPARTMENT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,16,878	3,812	3,20,690
	2401	01-Salaries	15,52,470	3,35,928	18,88,398

		13-Office	16,900	17,100	34,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		15,69,370	3,53,028	19,22,398
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TOTAL(DDO)			18,86,248	3,56,840	22,43,088
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2235		91-Medical	97,164	0	97,164
HORTICULTURE, FARIDKOT		Reimbursement			
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	TOTAL(MH)		97,164	0	97,164

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	01-Salaries	1,50,69,078	12,43,134	1,63,12,212
				11-Domestic Travel Expenses	0	3,191	3,191
				13-Office Expenses	16,114	9,886	26,000
				14-Rent, Rates and Taxes	14,620	0	14,620
				27-Minor Works	20,000	0	20,000
				50-Other Charges	86,965	7,535	94,500
				91-Medical	42,359	0	42,359

		Reimbursement			
		92-Telephone	7,700	700	8,400
		93-Electricity Charges	60,290	5,530	65,820
		94-Water Charges	8,736	6,864	15,600
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TOTAL(MH)			1,53,25,862	12,76,840	1,66,02,702
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TOTAL(DDO)			1,54,23,026	12,76,840	1,66,99,866
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	3,14,54,623	25,24,980	3,39,79,603
		02-Wages	82,449	8,600	91,049
		10-POL of Office Vehicles	16,520	0	16,520

13-Office Expenses	83,984	0	83,984
14-Rent, Rates and Taxes	4,884	0	4,884
27-Minor Works	10,327	0	10,327
33-Subsidies	16,00,000	80,000	16,80,000
91-Medical Reimbursement	2,754	0	2,754
92-Telephone	10,794	0	10,794
93-Electricity Charges	93,358	0	93,358
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TOTAL(MH)	3,33,59,693	26,13,580	3,59,73,273

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,33,59,693	26,13,580	3,59,73,273
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	1,65,761	0	1,65,761
		**********					
		TOTAL(MH)			1,65,761	0	1,65,761
			2401	01-Salaries	1,75,66,014	14,83,738	1,90,49,752
				02-Wages	6,400	0	6,400
				11-Domestic Travel Expenses	0	3,100	3,100

13-Office Expenses	8,730	16,340	25,070
50-Other Charges	5,71,686	0	5,71,686
91-Medical Reimbursement	1,64,823	84,654	2,49,477
92-Telephone Charges	3,997	1,003	5,000
93-Electricity	14,313	60,318	74,631
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TOTAL(MH)	1,83,35,963	16,49,153	1,99,85,116
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TOTAL(DDO)	1,85,01,724	16,49,153	2,01,50,877

DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	6,40,89,321	45,85,768	6,86,75,089
		09-Repair and Maintenance of Staff Cars	49,999	0	49,999
		10-POL of Office Vehicles	1,31,561	15,753	1,47,314
		13-Office Expenses	8,43,061	2,97,998	11,41,059
		26-Advertising and Publicity	3,60,008	15,823	3,75,831
		27-Minor Works	24,485	1,80,000	2,04,485
		28-Professional Services	0	39,96,565	39,96,565

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	36-Grants-in-aid (Non-Salary)	32,84,15,000	8,51,80,000	41,35,95,000
				50-Other Charges	49,666	53,062	1,02,728
				91-Medical Reimbursement	1,43,738	0	1,43,738
				92-Telephone	12,834	1,284	14,118
			**********		----------	----------	----------
			TOTAL(MH)		39,41,19,673	9,43,26,253	48,84,45,926
			2851	01-Salaries	15,80,554	1,15,289	16,95,843

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	TOTAL(MH)		15,80,554	1,15,289	16,95,843
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TOTAL(DDO)			39,57,00,227	9,44,41,542	49,01,41,769
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	91-Medical Reimbursement	36,804	0	36,804
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	TOTAL(MH)		36,804	0	36,804
	********************************		----------	----------	----------
	TOTAL(DDO)		36,804	0	36,804
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TOTAL(CCO)			68,23,48,688	12,00,61,053	80,24,09,741

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TOTAL(DEPT)					68,23,48,688	12,00,61,053	80,24,09,741
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries		13,57,29,634	1,21,14,433	14,78,44,067
			02-Wages		1,45,275	0	1,45,275
			09-Repair and Maintenance of Staff Cars		61,354	0	61,354
			10-POL of Office Vehicles		2,13,018	27,901	2,40,919
			11-Domestic Travel Expenses		18,754	3,695	22,449
			13-Office		39,27,682	7,16,100	46,43,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	17-Hospitality Expenses and Entertainment	27,69,616	5,50,353	33,19,969
				21-Supplies and Materials	2,73,19,160	40,52,120	3,13,71,280
				23-Cost of Ration	10,38,346	3,36,124	13,74,470
				28-Professional Services	4,03,46,932	75,40,068	4,78,87,000

	91-Medical Reimbursement	8,03,502	2,92,814	10,96,316
	92-Telephone	2,14,585	11,385	2,25,970
	93-Electricity Charges	55,51,904	7,70,643	63,22,547
	94-Water Charges	5,41,034	1,00,000	6,41,034
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TOTAL(MH)		21,86,80,796	2,65,15,636	24,51,96,432
2071	04-Pensionary Charges	65,15,575	14,14,182	79,29,757
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TOTAL(MH)		65,15,575	14,14,182	79,29,757

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		TOTAL(DDO)				22,51,96,371	2,79,29,818	25,31,26,189
		**********				----------	----------	----------
		TOTAL(CCO)				22,51,96,371	2,79,29,818	25,31,26,189
**********						----------	----------	----------
TOTAL(DEPT)						22,51,96,371	2,79,29,818	25,31,26,189
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	35-Grants-in-aid (Creation of Capital Assets)		90,00,000	2,00,00,000	2,90,00,000
				36-Grants-in-aid (Non-Salary)		10,00,00,000	0	10,00,00,000
				50-Other		84,73,94,000	22,08,41,000	1,06,82,35,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		95,63,94,000	24,08,41,000	1,19,72,35,000
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	4216	50-Other Charges	3,59,78,753	9,97,290	3,69,76,043
			**********				
			TOTAL(MH)		3,59,78,753	9,97,290	3,69,76,043

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TOTAL(DDO)		99,23,72,753	24,18,38,290	1,23,42,11,043
DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB 2216	30-Other Contractual Services	18,49,050	6,16,350	24,65,400
	50-Other Charges	2,10,99,17,751	3,35,52,000	2,14,34,69,751
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TOTAL(MH)		2,11,17,66,801	3,41,68,350	2,14,59,35,151
4216	50-Other Charges	-34,71,573	0	-34,71,573
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TOTAL(MH)		-34,71,573	0	-34,71,573

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	TOTAL(DDO)			2,10,82,95,228	3,41,68,350	2,14,24,63,578
**********				----------	----------	----------
TOTAL(CCO)				3,10,06,67,981	27,60,06,640	3,37,66,74,621
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	01-Salaries	14,07,063	1,42,796	15,49,859
			13-Office Expenses	13,775	4,972	18,747
			91-Medical Reimbursement	28,548	0	28,548

				92-Telephone	24,727	2,152	26,879	
			**********		----------	----------	----------	
			TOTAL(MH)		14,74,113	1,49,920	16,24,033	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			14,74,113	1,49,920	16,24,033
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	5055	53-Major Works	13,77,408	0	13,77,408
		**********			----------	----------	----------

			TOTAL(MH)		13,77,408	0	13,77,408
		**********		----------	----------	----------	
		TOTAL(DDO)			13,77,408	0	13,77,408
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TOTAL(CCO)					28,51,521	1,49,920	30,01,441
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TOTAL(DEPT)					3,10,35,19,502	27,61,56,560	3,37,96,76,062
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	10,39,32,707	92,04,846	11,31,37,553
				02-Wages	5,78,218	1,05,129	6,83,347

	13-Office Expenses	3,27,752	53,14,617	56,42,369
	26-Advertising and Publicity	3,40,025	92,145	4,32,170
	31-Grants-in-Aid (Salary)	50,00,000	52,28,000	1,02,28,000
	50-Other Charges	6,00,00,000	2,00,00,000	8,00,00,000
	91-Medical Reimbursement	2,24,613	23,377	2,47,990
	92-Telephone	1,41,600	94,400	2,36,000
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TOTAL(MH)		17,05,44,915	4,00,62,514	21,06,07,429
2235	91-Medical	6,508	0	6,508

Reimbursement

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		TOTAL(MH)			6,508	0	6,508	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			17,05,51,423	4,00,62,514	21,06,13,937
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	48,41,340	4,48,174	52,89,514

EDUCATION

13-Office Expenses	1,960	0	1,960
21-Supplies and Materials	27,494	12,500	39,994
28-Professional Services	1,44,669	47,967	1,92,636
31-Grants-in-Aid (Salary)	3,29,034	30,000	3,59,034
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TOTAL(MH)	53,44,497	5,38,641	58,83,138
**********	----------	----------	----------
TOTAL(DDO)	53,44,497	5,38,641	58,83,138

HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	40,02,762	1,61,804	41,64,566
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	TOTAL(MH)		40,02,762	1,61,804	41,64,566
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TOTAL(DDO)			40,02,762	1,61,804	41,64,566
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	23,97,734	2,14,080	26,11,814
		13-Office Expenses	2,880	0	2,880
		21-Supplies and Materials	4,68,851	23,740	4,92,591

28-Professional Services	1,28,820	43,309	1,72,129
31-Grants-in-Aid (Salary)	5,98,500	45,000	6,43,500

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	93-Electricity Charges	1,10,440	23,680	1,34,120
			**********				
			TOTAL(MH)		37,07,225	3,49,809	40,57,034

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TOTAL(DDO)			37,07,225	3,49,809	40,57,034
HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	26,68,505	3,07,892	29,76,397
		13-Office Expenses	450	0	450
		21-Supplies and Materials	7,970	0	7,970
		31-Grants-in-Aid (Salary)	1,50,000	30,000	1,80,000
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	74,514	0	74,514

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	TOTAL(MH)		29,06,439	3,37,892	32,44,331
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TOTAL(DDO)			29,06,439	3,37,892	32,44,331
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230	01-Salaries	23,00,693	2,42,384	25,43,077
		13-Office Expenses	3,920	0	3,920
		21-Supplies and Materials	1,19,938	0	1,19,938
		31-Grants-in-Aid (Salary)	11,86,793	1,31,638	13,18,431
		92-Telephone	16,778	0	16,778

93-Electricity	91,100	7,560	98,660
Charges			
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TOTAL(MH)	37,19,222	3,81,582	41,00,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,19,222	3,81,582	41,00,804
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries	7,68,094	69,552	8,37,646

TECHNICAL

EDUCATION

	21-Supplies and Materials	18,846	0	18,846
	28-Professional Services	1,65,088	51,420	2,16,508
	31-Grants-in-Aid (Salary)	5,56,884	60,000	6,16,884
	93-Electricity Charges	61,600	0	61,600
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	TOTAL(MH)	15,70,512	1,80,972	17,51,484
**********	----------	----------	----------	----------
TOTAL(DDO)		15,70,512	1,80,972	17,51,484

HEADMASTER,INDUSTRIAL TRAINING CENTRE,	2202	01-Salaries	2,45,650	0	2,45,650
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	TOTAL(MH)		2,45,650	0	2,45,650
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TOTAL(DDO)			2,45,650	0	2,45,650
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	1,27,85,050	11,66,962	1,39,52,012
		13-Office Expenses	6,840	0	6,840
		21-Supplies and Materials	7,20,396	0	7,20,396

31-Grants-in-Ai	14,49,675	1,23,864	15,73,539
d (Salary)			
92-Telephone	17,433	0	17,433
93-Electricity	3,80,060	69,740	4,49,800
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,53,59,454	13,60,566	1,67,20,020
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,59,454	13,60,566	1,67,20,020

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	89,51,827	8,11,292	97,63,119
				11-Domestic Travel Expenses	14,560	1,187	15,747
				13-Office Expenses	6,240	0	6,240
				21-Supplies and Materials	72,425	0	72,425
				28-Professional Services	1,61,268	15,067	1,76,335
				31-Grants-in-Aid (Salary)	14,49,395	1,72,000	16,21,395

		93-Electricity Charges	2,84,660	22,150	3,06,810
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	TOTAL(MH)		1,09,40,375	10,21,696	1,19,62,071
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TOTAL(DDO)			1,09,40,375	10,21,696	1,19,62,071
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	40,12,057	3,76,948	43,89,005
		21-Supplies and Materials	9,996	4,005	14,001
		28-Professional Services	1,33,560	28,510	1,62,070

31-Grants-in-Ai	8,08,543	71,377	8,79,920
d (Salary)			
92-Telephone	5,804	0	5,804
93-Electricity	1,33,210	27,710	1,60,920
Charges			
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TOTAL(MH)	51,03,170	5,08,550	56,11,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			51,03,170	5,08,550	56,11,720

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., DHURI	2230	28-Professional Services	14,227	0	14,227
			**********	TOTAL(MH)	14,227	0	14,227
		********************************			14,227	0	14,227
		TOTAL(DDO)			14,227	0	14,227
		HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	50,39,449	3,96,184	54,35,633
				13-Office Expenses	480	0	480
				21-Supplies and Materials	36,023	0	36,023

		31-Grants-in-Aid (Salary)	10,51,000	75,000	11,26,000
		93-Electricity Charges	1,54,000	20,000	1,74,000
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TOTAL(MH)			62,80,952	4,91,184	67,72,136
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TOTAL(DDO)			62,80,952	4,91,184	67,72,136
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	73,59,283	20,64,044	94,23,327
		13-Office Expenses	5,077	0	5,077
		21-Supplies and Materials	35,389	0	35,389

28-Professional Services	1,44,621	13,249	1,57,870
31-Grants-in-Aid (Salary)	6,27,859	57,239	6,85,098
92-Telephone	15,698	1,507	17,205
93-Electricity Charges	1,28,290	8,150	1,36,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			83,16,217	21,44,189	1,04,60,406

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		TOTAL(DDO)		83,16,217	21,44,189	1,04,60,406
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	54,30,716	4,48,904	58,79,620
			21-Supplies and Materials	8,98,646	0	8,98,646
			28-Professional Services	1,41,590	37,140	1,78,730
			31-Grants-in-Aid (Salary)	10,80,000	90,000	11,70,000
			92-Telephone	12,969	0	12,969
			93-Electricity	1,46,050	20,300	1,66,350

		Charges			
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	TOTAL(MH)	77,09,971	5,96,344	83,06,315	
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TOTAL(DDO)		77,09,971	5,96,344	83,06,315	
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	24,56,415	2,11,214	26,67,629
		13-Office Expenses	550	0	550
		21-Supplies and Materials	38,890	0	38,890
		28-Professional Services	1,36,742	14,124	1,50,866
		31-Grants-in-Ai	7,65,008	60,000	8,25,008

				d (Salary)			
				93-Electricity Charges	1,23,200	0	1,23,200
			**********		----------	----------	----------
				TOTAL(MH)	35,20,805	2,85,338	38,06,143
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TOTAL(DDO)					35,20,805	2,85,338	38,06,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,G.I.T.I. (WOMEN),	2230	01-Salaries	24,78,322	2,18,910	26,97,232

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	GIDDERBAHA		
		11-Domestic Travel Expenses	5,580	0	5,580
		13-Office Expenses	11,213	0	11,213
		21-Supplies and Materials	22,115	0	22,115
		28-Professional Services	1,71,990	15,723	1,87,713
		31-Grants-in-Aid (Salary)	6,56,500	60,000	7,16,500
		93-Electricity	1,54,000	39,990	1,93,990

		Charges			
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	TOTAL(MH)		34,99,720	3,34,623	38,34,343
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TOTAL(DDO)			34,99,720	3,34,623	38,34,343
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	23,47,505	1,86,444	25,33,949
		13-Office Expenses	3,912	0	3,912
		21-Supplies and Materials	61,633	0	61,633
		28-Professional	1,43,804	17,695	1,61,499

		Services						
		31-Grants-in-Ai d (Salary)			6,96,642	58,706	7,55,348	
		93-Electricity Charges			92,470	0	92,470	
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TOTAL(MH)					33,45,966	2,62,845	36,08,811	
	**********				----------	----------	----------	
	TOTAL(DDO)				33,45,966	2,62,845	36,08,811	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	48,83,691	4,63,235	53,46,926
				21-Supplies and Materials	0	49,530	49,530
				28-Professional Services	1,49,609	30,048	1,79,657
				31-Grants-in-Aid (Salary)	4,57,000	41,375	4,98,375
				93-Electricity Charges	1,06,770	26,000	1,32,770
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TOTAL(MH)					55,97,070	6,10,188	62,07,258

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TOTAL(DDO)			55,97,070	6,10,188	62,07,258
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	21,23,092	1,51,050	22,74,142
		13-Office Expenses	1,600	0	1,600
		21-Supplies and Materials	25,218	0	25,218
		31-Grants-in-Aid (Salary)	5,74,748	52,240	6,26,988
		93-Electricity Charges	1,07,240	8,510	1,15,750

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		TOTAL(MH)		28,31,898	2,11,800	30,43,698	
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TOTAL(DDO)				28,31,898	2,11,800	30,43,698	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries		73,06,978	8,04,930	81,11,908	
		13-Office Expenses		3,900	0	3,900	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	21-Supplies and Materials	3,17,271	0	3,17,271
				28-Professional Services	1,42,619	46,781	1,89,400
				31-Grants-in-Aid (Salary)	7,50,566	88,448	8,39,014
				92-Telephone	13,714	0	13,714
				93-Electricity Charges	2,33,370	10,130	2,43,500
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TOTAL(MH)					87,68,418	9,50,289	97,18,707

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TOTAL(DDO)			87,68,418	9,50,289	97,18,707
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	52,55,242	5,87,088	58,42,330
		13-Office Expenses	3,840	0	3,840
		14-Rent, Rates and Taxes	2,000	2,000	4,000
		21-Supplies and Materials	2,77,261	0	2,77,261
		31-Grants-in-Aid (Salary)	3,63,750	45,000	4,08,750

		92-Telephone	19,530	1,285	20,815
		93-Electricity Charges	2,34,430	15,020	2,49,450
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	TOTAL(MH)		61,56,053	6,50,393	68,06,446
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TOTAL(DDO)			61,56,053	6,50,393	68,06,446

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	22,07,179	2,52,094	24,59,273
		13-Office Expenses	1,750	0	1,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	21-Supplies and Materials	4,750	0	4,750
				31-Grants-in-Aid (Salary)	1,65,000	15,000	1,80,000
				93-Electricity Charges	60,900	0	60,900
			**********		----------	----------	----------
			TOTAL(MH)		24,39,579	2,67,094	27,06,673
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TOTAL(DDO)			24,39,579	2,67,094	27,06,673
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	38,95,187	2,89,938	41,85,125
		13-Office Expenses	5,235	0	5,235
		21-Supplies and Materials	43,950	0	43,950
		28-Professional Services	2,31,100	46,220	2,77,320
		31-Grants-in-Aid (Salary)	13,08,580	1,14,830	14,23,410
		93-Electricity Charges	3,53,800	44,260	3,98,060

		94-Water Charges	483	0	483
	**********		----------	----------	----------
	TOTAL(MH)		58,38,335	4,95,248	63,33,583
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TOTAL(DDO)			58,38,335	4,95,248	63,33,583

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	55,93,213	4,49,116	60,42,329
		21-Supplies and Materials	15,980	0	15,980

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	28-Professional Services	1,72,953	15,173	1,88,126
				31-Grants-in-Aid (Salary)	1,63,065	15,000	1,78,065
				93-Electricity Charges	1,13,543	12,570	1,26,113
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TOTAL(MH)					60,58,754	4,91,859	65,50,613

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TOTAL(DDO)			60,58,754	4,91,859	65,50,613
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	30,16,131	2,01,901	32,18,032
		13-Office Expenses	0	2,480	2,480
		21-Supplies and Materials	55,588	8,215	63,803
		31-Grants-in-Aid (Salary)	4,95,000	84,680	5,79,680
		93-Electricity Charges	2,21,573	12,680	2,34,253
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	TOTAL(MH)		37,88,292	3,09,956	40,98,248
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TOTAL(DDO)			37,88,292	3,09,956	40,98,248
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	01-Salaries	8,78,829	78,712	9,57,541
		13-Office Expenses	3,870	0	3,870
		21-Supplies and Materials	7,683	0	7,683
		31-Grants-in-Aid (Salary)	3,57,588	30,000	3,87,588
		92-Telephone	13,292	0	13,292

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	93-Electricity Charges	12,164	980	13,144
		**********			12,73,426	1,09,692	13,83,118
		TOTAL(MH)			12,73,426	1,09,692	13,83,118
		******************************			12,73,426	1,09,692	13,83,118
		TOTAL(DDO)			12,73,426	1,09,692	13,83,118
		HEADMISTRESS,GOVERNMENT	2230	01-Salaries	24,81,260	2,37,654	27,18,914

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAMPURAPHOOL

		28-Professional Services	2,83,075	88,893	3,71,968
		31-Grants-in-Aid (Salary)	4,95,000	90,000	5,85,000
		93-Electricity Charges	38,550	13,590	52,140
	**********		----------	----------	----------
	TOTAL(MH)		32,97,885	4,30,137	37,28,022
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TOTAL(DDO)			32,97,885	4,30,137	37,28,022
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	16,73,336	1,58,699	18,32,035

INDUSTRIAL TRAINING INSTITUTE

(WOMEN), RAYYA

13-Office Expenses	2,850	0	2,850
21-Supplies and Materials	1,98,009	0	1,98,009
28-Professional Services	1,45,519	13,229	1,58,748
31-Grants-in-Aid (Salary)	10,71,081	3,03,329	13,74,410
92-Telephone	12,341	0	12,341
93-Electricity Charges	431	0	431
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TOTAL(MH)	31,03,567	4,75,257	35,78,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			31,03,567	4,75,257	35,78,824
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	25,11,106	2,41,410	27,52,516
				13-Office Expenses	350	0	350

21-Supplies and Materials	50,291	0	50,291
28-Professional Services	1,23,360	37,008	1,60,368
31-Grants-in-Aid (Salary)	3,91,250	1,08,000	4,99,250
93-Electricity Charges	1,35,860	0	1,35,860
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TOTAL(MH)	32,12,217	3,86,418	35,98,635
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TOTAL(DDO)	32,12,217	3,86,418	35,98,635

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	11,15,415	19,900	11,35,315
		13-Office Expenses	2,660	0	2,660
		21-Supplies and Materials	39,585	0	39,585
		28-Professional Services	1,46,133	46,290	1,92,423
		31-Grants-in-Aid (Salary)	4,88,466	41,897	5,30,363
		92-Telephone	17,007	0	17,007
		93-Electricity Charges	77,000	52,170	1,29,170
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TOTAL(MH)			18,86,266	1,60,257	20,46,523

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			18,86,266	1,60,257	20,46,523
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	1,41,77,060	12,41,088	1,54,18,148
				21-Supplies and Materials	18,465	0	18,465

28-Professional Services	1,23,346	75,080	1,98,426
31-Grants-in-Aid (Salary)	4,94,032	45,000	5,39,032
92-Telephone	12,001	0	12,001
93-Electricity Charges	1,51,050	14,950	1,66,000
94-Water Charges	11,792	0	11,792
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TOTAL(MH)	1,49,87,746	13,76,118	1,63,63,864

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TOTAL(DDO)	1,49,87,746	13,76,118	1,63,63,864

HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN) 2230	01-Salaries	37,15,548	5,62,904	42,78,452
	13-Office Expenses	1,864	0	1,864
	21-Supplies and Materials	4,995	0	4,995
	31-Grants-in-Aid (Salary)	15,59,797	2,95,477	18,55,274
	93-Electricity Charges	1,21,450	33,240	1,54,690
	94-Water Charges	10,000	10,000	20,000
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TOTAL(MH)		54,13,654	9,01,621	63,15,275

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		TOTAL(DDO)				54,13,654	9,01,621	63,15,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	1,26,760	2,64,271	3,91,031
		**********			----------	----------	----------
		TOTAL(MH)			1,26,760	2,64,271	3,91,031

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TOTAL(DDO)		1,26,760	2,64,271	3,91,031
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-Salaries	24,03,522	2,85,062	26,88,584
	13-Office Expenses	1,960	0	1,960
	21-Supplies and Materials	24,934	0	24,934
	28-Professional Services	1,39,875	1,04,889	2,44,764
	31-Grants-in-Aid (Salary)	7,11,046	44,999	7,56,045

	93-Electricity Charges	67,520	52,630	1,20,150
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TOTAL(MH)		33,48,857	4,87,580	38,36,437
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TOTAL(DDO)		33,48,857	4,87,580	38,36,437
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	01-Salaries	15,01,653	1,43,452	16,45,105
	21-Supplies and Materials	65,320	0	65,320
	31-Grants-in-Aid (Salary)	5,40,000	45,000	5,85,000
	93-Electricity Charges	1,09,890	0	1,09,890

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TOTAL(MH)	22,16,863	1,88,452	24,05,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,16,863	1,88,452	24,05,315
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	2,11,61,672	16,80,504	2,28,42,176

13-Office Expenses	2,453	0	2,453
21-Supplies and Materials	2,34,215	15,439	2,49,654
28-Professional Services	1,66,399	79,945	2,46,344
31-Grants-in-Aid (Salary)	7,32,638	0	7,32,638
91-Medical Reimbursement	88,453	51,402	1,39,855
92-Telephone	22,476	0	22,476
93-Electricity Charges	2,04,000	24,170	2,28,170
94-Water	26,952	0	26,952

		Charges		
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TOTAL(MH)		2,26,39,258	18,51,460	2,44,90,718
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TOTAL(DDO)		2,26,39,258	18,51,460	2,44,90,718
PRINCIPAL, GOVT ITI MEHRAJ,GOVT ITI, MEHRAJ	2230 01-Salaries	2,19,404	1,27,864	3,47,268
	21-Supplies and Materials	44,975	38,935	83,910
	31-Grants-in-Aid (Salary)	0	45,000	45,000
	92-Telephone	0	3,998	3,998
	93-Electricity	0	29,100	29,100

Charges

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TOTAL(MH)	2,64,379	2,44,897	5,09,276
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,64,379	2,44,897	5,09,276
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	01-Salaries	24,97,976	7,42,679	32,40,655

EDUCATION

		13-Office Expenses	2,354	0	2,354
		21-Supplies and Materials	92,479	0	92,479
		93-Electricity Charges	3,23,400	72,660	3,96,060
	**********		----------	----------	----------
	TOTAL(MH)		29,16,209	8,15,339	37,31,548
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TOTAL(DDO)			29,16,209	8,15,339	37,31,548
PRINCIPAL, GOVT ITI, BAKRAHA,GOVT ITI, BAKRAHA	2230	01-Salaries	8,23,882	1,05,482	9,29,364

		21-Supplies and Materials	0	10,000	10,000
		31-Grants-in-Aid (Salary)	75,000	15,000	90,000
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TOTAL(MH)			8,98,882	1,30,482	10,29,364
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TOTAL(DDO)			8,98,882	1,30,482	10,29,364
PRINCIPAL, GOVT ITI, BASSIAN KOTHI,GOVT ITI, BASSIAN KOTHI	2230	01-Salaries	2,33,816	1,55,388	3,89,204
		21-Supplies and Materials	6,004	0	6,004
		93-Electricity	0	4,00,000	4,00,000

Charges

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TOTAL(MH)	2,39,820	5,55,388	7,95,208
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TOTAL(DDO)	2,39,820	5,55,388	7,95,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, BHAGDANA,GOVT ITI, BHAGDANA	2230	01-Salaries	12,19,542	1,05,482	13,25,024

EDUCATION					
		31-Grants-in-Ai d (Salary)	1,42,226	45,000	1,87,226
	**********		----------	----------	----------
	TOTAL(MH)		13,61,768	1,50,482	15,12,250
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TOTAL(DDO)			13,61,768	1,50,482	15,12,250
PRINCIPAL, GOVT ITI, BHAGWANPURA,GOVT ITI, BHAGWANPURA	2230	01-Salaries	8,35,491	3,40,126	11,75,617
		11-Domestic Travel Expenses	1,680	0	1,680
		31-Grants-in-Ai	75,000	50,806	1,25,806

		d (Salary)			
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	TOTAL(MH)		9,12,171	3,90,932	13,03,103
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TOTAL(DDO)			9,12,171	3,90,932	13,03,103
PRINCIPAL, GOVT ITI, CHEEMA KHUDI,GOVT ITI, CHEEMA KHUDI	2230	01-Salaries	6,04,184	1,55,234	7,59,418
		31-Grants-in-Aid	2,44,032	30,000	2,74,032
		d (Salary)			
		93-Electricity Charges	0	3,77,876	3,77,876
	**********		----------	----------	----------
	TOTAL(MH)		8,48,216	5,63,110	14,11,326

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TOTAL(DDO)					8,48,216	5,63,110	14,11,326
PRINCIPAL, GOVT ITI, DHAIPAI,GOVT ITI, DHAIPAI			2230	01-Salaries	39,800	39,800	79,600
				21-Supplies and	1,730	270	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL, GOVT ITI, DHAIPAI,GOVT ITI, DHAIPAI	2230	31-Grants-in-Aid (Salary)	62,548	15,000	77,548

AND TRAINING, PUNJAB TECHNICAL EDUCATION					
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	TOTAL(MH)		1,04,078	55,070	1,59,148
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	TOTAL(DDO)		1,04,078	55,070	1,59,148
PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	01-Salaries	2,02,800	4,38,884	6,41,684
		21-Supplies and Materials	91,869	0	91,869
		93-Electricity Charges	5,30,921	40,580	5,71,501

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	TOTAL(MH)		8,25,590	4,79,464	13,05,054
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TOTAL(DDO)			8,25,590	4,79,464	13,05,054
PRINCIPAL, GOVT ITI, GHANOUR,GOVT ITI, GHANOUR	2230	01-Salaries	10,36,352	2,61,696	12,98,048
		31-Grants-in-Aid (Salary)	2,10,371	33,103	2,43,474
	**********		----------	----------	----------
	TOTAL(MH)		12,46,723	2,94,799	15,41,522
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TOTAL(DDO)			12,46,723	2,94,799	15,41,522

PRINCIPAL, GOVT ITI, LOHIAN KHAS,GOVT ITI, LOHIAN KHAS	2230	01-Salaries	3,06,412	78,712	3,85,124
		13-Office Expenses	1,040	0	1,040
		21-Supplies and Materials	24,823	0	24,823
	**********		----------	----------	----------
		TOTAL(MH)	3,32,275	78,712	4,10,987

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		3,32,275	78,712	4,10,987
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230 01-Salaries	3,76,857	2,25,436	6,02,293
			13-Office Expenses	5,647	0	5,647
			93-Electricity Charges	1,88,830	12,330	2,01,160
		**********	----------	----------	----------	
		TOTAL(MH)		5,71,334	2,37,766	8,09,100
		**********	----------	----------	----------	
TOTAL(DDO)				5,71,334	2,37,766	8,09,100

PRINCIPAL, GOVT ITI, MANAKPUR SHARIF,GOVT ITI, MANAKPUR SHARIF	2230	01-Salaries	16,89,029	6,02,509	22,91,538
		93-Electricity Charges	0	1,58,760	1,58,760
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	TOTAL(MH)		16,89,029	7,61,269	24,50,298
	**********		----------	----------	----------
	TOTAL(DDO)		16,89,029	7,61,269	24,50,298
PRINCIPAL, GOVT ITI, MANAN KE,GOVT ITI, MANAN KE	2230	01-Salaries	0	1,57,424	1,57,424
		21-Supplies and Materials	0	34,500	34,500

28-Professional Services	0	1,91,284	1,91,284	
31-Grants-in-Aid (Salary)	3,00,000	90,000	3,90,000	
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TOTAL(MH)	3,00,000	4,73,208	7,73,208	
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TOTAL(DDO)	3,00,000	4,73,208	7,73,208	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL, GOVT ITI, NIARI,	2230	01-Salaries		0	81,048	81,048
TRAINING	EDUCATION & INDUSTRIAL	PATHANKOT,GOVT ITI, NIARI,						
AND	TRAINING, PUNJAB	PATHANKOT						
TECHNICAL								
EDUCATION								
			**********					
			TOTAL(MH)			0	81,048	81,048
		**********						
TOTAL(DDO)						0	81,048	81,048
PRINCIPAL, GOVT ITI,			2230	01-Salaries	3,95,748		2,91,099	6,86,847
RAMTIRATH,GOVT ITI, RAMTIRATH								
				21-Supplies and	86,545		0	86,545
				Materials				

		31-Grants-in-Ai d (Salary)	0	1,35,000	1,35,000
	**********		----------	----------	----------
	TOTAL(MH)		4,82,293	4,26,099	9,08,392
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TOTAL(DDO)			4,82,293	4,26,099	9,08,392

PRINCIPAL, GOVT ITI, RASOOLPUR,GOVT ITI, RASOOLPUR	2230	01-Salaries	13,40,913	2,60,188	16,01,101
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	TOTAL(MH)		13,40,913	2,60,188	16,01,101
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TOTAL(DDO)			13,40,913	2,60,188	16,01,101

PRINCIPAL, GOVT ITI,	2230	01-Salaries	1,57,424	74,536	2,31,960
SINGHPURA,GOVT ITI, SINGHPURA					
		93-Electricity Charges	4,52,610	6,910	4,59,520
	**********		----------	----------	----------
	TOTAL(MH)		6,10,034	81,446	6,91,480
	**********		----------	----------	----------
	TOTAL(DDO)		6,10,034	81,446	6,91,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL, GOVT ITI, SWADI KALAN,GOVT ITI, SWADI KALAN	2230	01-Salaries	4,27,109	2,38,308	6,65,417
			**********		----------	----------	----------
			TOTAL(MH)		4,27,109	2,38,308	6,65,417
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TOTAL(DDO)					4,27,109	2,38,308	6,65,417
PRINCIPAL, GOVT ITI, TANDA KUSHAL SINGH,GOVT ITI, TANDA KUSHAL SINGH			2230	01-Salaries	1,55,762	52,378	2,08,140
				31-Grants-in-Aid (Salary)	0	60,000	60,000

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	TOTAL(MH)		1,55,762	1,12,378	2,68,140
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TOTAL(DDO)			1,55,762	1,12,378	2,68,140
PRINCIPAL, GOVT ITI, TIBBI KALAN,GOVT ITI , TIBBI KALAN	2230	01-Salaries	5,42,952	1,27,264	6,70,216
		21-Supplies and Materials	36,394	0	36,394
		92-Telephone	1,569	1,379	2,948
	**********		----------	----------	----------
	TOTAL(MH)		5,80,915	1,28,643	7,09,558
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TOTAL(DDO)			5,80,915	1,28,643	7,09,558

PRINCIPAL, GOVT ITI, TRIPARI,GOVT ITI, TRIPARI	2230	01-Salaries	11,57,142	2,99,106	14,56,248
	**********		----------	----------	----------
	TOTAL(MH)		11,57,142	2,99,106	14,56,248
**********			----------	----------	----------
TOTAL(DDO)			11,57,142	2,99,106	14,56,248
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	2,19,48,128	20,39,008	2,39,87,136

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	13-Office Expenses	2,279	0	2,279
				21-Supplies and Materials	4,24,878	0	4,24,878
				31-Grants-in-Aid (Salary)	11,43,677	72,932	12,16,609
				92-Telephone	16,415	0	16,415
				93-Electricity Charges	66,200	0	66,200
**********							
TOTAL(MH)					2,36,01,577	21,11,940	2,57,13,517

	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,38,01,577	21,11,940	2,59,13,517

PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical Reimbursement	1,18,477	5,59,450	6,77,927
	**********		----------	----------	----------
	TOTAL(MH)		1,18,477	5,59,450	6,77,927
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TOTAL(DDO)			1,18,477	5,59,450	6,77,927

PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	61,15,595	4,94,156	66,09,751
		21-Supplies and Materials	79,264	0	79,264
		28-Professional Services	2,24,512	40,088	2,64,600
		31-Grants-in-Aid (Salary)	3,39,000	56,000	3,95,000
		92-Telephone	11,967	0	11,967
		93-Electricity Charges	1,35,520	7,170	1,42,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	94-Water Charges	55,737	0	55,737
		**********			----------	----------	----------
		TOTAL(MH)			69,61,595	5,97,414	75,59,009
		**********			----------	----------	----------
		TOTAL(DDO)			69,61,595	5,97,414	75,59,009
		PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	63,79,580	5,45,316	69,24,896
				13-Office	3,053	0	3,053

Expenses				
21-Supplies and Materials	62,950	0	62,950	
28-Professional Services	2,97,876	60,032	3,57,908	
31-Grants-in-Aid (Salary)	4,39,233	74,483	5,13,716	
92-Telephone	9,996	943	10,939	
93-Electricity Charges	1,56,326	13,140	1,69,466	
**********	----------	----------	----------	
TOTAL(MH)	73,49,014	6,93,914	80,42,928	
**********	----------	----------	----------	
TOTAL(DDO)	73,49,014	6,93,914	80,42,928	

PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	94,78,716	22,13,683	1,16,92,399
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of Office Vehicles	18,752	0	18,752
		13-Office Expenses	52,316	5,657	57,973
		28-Professional Services	17,35,200	1,64,534	18,99,734
		91-Medical	30,875	0	30,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	92-Telephone	31,727	0	31,727
				93-Electricity Charges	11,870	0	11,870
			**********		----------	----------	----------
			TOTAL(MH)		1,13,79,456	23,83,874	1,37,63,330
			2235	91-Medical	34,418	0	34,418

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		34,418	0	34,418
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TOTAL(DDO)			1,14,13,874	23,83,874	1,37,97,748
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	59,39,642	4,86,106	64,25,748
		13-Office Expenses	2,450	0	2,450
		21-Supplies and Materials	86,726	69,612	1,56,338
		28-Professional Services	1,76,644	53,688	2,30,332

		31-Grants-in-Ai d (Salary)	12,66,683	1,00,862	13,67,545
		92-Telephone	12,271	0	12,271
		93-Electricity Charges	1,60,800	30,340	1,91,140
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TOTAL(MH)			76,45,216	7,40,608	83,85,824
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TOTAL(DDO)			76,45,216	7,40,608	83,85,824
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	01-Salaries	1,30,23,425	11,47,636	1,41,71,061
		13-Office Expenses	3,420	0	3,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	21-Supplies and Materials	59,912	0	59,912
				28-Professional Services	1,51,560	14,814	1,66,374
				91-Medical Reimbursement	1,51,770	33,746	1,85,516
				92-Telephone	5,321	0	5,321
				93-Electricity	20,420	38,020	58,440

		Charges			
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	TOTAL(MH)		1,34,15,828	12,34,216	1,46,50,044
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TOTAL(DDO)			1,34,15,828	12,34,216	1,46,50,044
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	1,78,85,784	14,94,692	1,93,80,476
		21-Supplies and Materials	2,91,340	24,988	3,16,328
		31-Grants-in-Aid (Salary)	1,88,652	13,448	2,02,100
		91-Medical	8,59,832	34,357	8,94,189

		Reimbursement			
		92-Telephone	14,150	0	14,150
		93-Electricity	2,08,977	9,880	2,18,857
		Charges			
		94-Water	6,600	2,640	9,240
		Charges			
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TOTAL(MH)			1,94,55,335	15,80,005	2,10,35,340

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TOTAL(DDO)			1,94,55,335	15,80,005	2,10,35,340
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	04-Pensionary Charges	6,17,740	0	6,17,740
		**********	----------	----------	----------

			TOTAL(MH)		6,17,740	0	6,17,740	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,17,740	0	6,17,740
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	97,74,110	9,03,406	1,06,77,516
				21-Supplies and	38,595	0	38,595

		Materials			
		28-Professional Services	1,65,357	31,446	1,96,803
		31-Grants-in-Aid (Salary)	6,51,194	58,000	7,09,194
		93-Electricity Charges	1,55,080	24,970	1,80,050
	**********		----------	----------	----------
		TOTAL(MH)	1,07,84,336	10,17,822	1,18,02,158
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TOTAL(DDO)			1,07,84,336	10,17,822	1,18,02,158
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	1,12,76,382	12,87,172	1,25,63,554

13-Office Expenses	1,821	0	1,821
14-Rent, Rates and Taxes	1,125	375	1,500
21-Supplies and Materials	16,111	0	16,111
31-Grants-in-Aid (Salary)	3,29,032	30,000	3,59,032
92-Telephone	24,000	6,200	30,200
93-Electricity Charges	1,23,090	7,690	1,30,780
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TOTAL(MH)	1,17,71,561	13,31,437	1,31,02,998

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		TOTAL(DDO)				1,17,71,561	13,31,437	1,31,02,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	01-Salaries	51,006	0	51,006
				91-Medical Reimbursement	36,264	48,060	84,324
			**********		----------	----------	----------

		TOTAL(MH)		87,270	48,060	1,35,330
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TOTAL(DDO)				87,270	48,060	1,35,330
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries		16,20,656	1,49,828	17,70,484
		13-Office Expenses		2,300	0	2,300
		21-Supplies and Materials		25,412	0	25,412
		28-Professional Services		2,83,127	1,31,235	4,14,362
		31-Grants-in-Ai		3,60,000	30,000	3,90,000

d (Salary)

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	TOTAL(MH)		22,91,495	3,11,063	26,02,558
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TOTAL(DDO)			22,91,495	3,11,063	26,02,558
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	1,61,34,302	14,98,583	1,76,32,885
		13-Office Expenses	9,740	0	9,740
		21-Supplies and Materials	4,84,464	0	4,84,464
		31-Grants-in-Ai	31,39,340	2,93,015	34,32,355

d (Salary)

92-Telephone	32,499	2,177	34,676
93-Electricity	7,54,900	1,63,410	9,18,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	2230	94-Water Charges	25,326	2,382	27,708
			**********		2,05,80,571	19,59,567	2,25,40,138
				TOTAL(MH)			

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TOTAL(DDO)			2,05,80,571	19,59,567	2,25,40,138
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	10,34,536	1,05,680	11,40,216
		21-Supplies and Materials	3,630	1,370	5,000
		28-Professional Services	1,30,418	27,412	1,57,830
		31-Grants-in-Aid (Salary)	9,25,000	89,500	10,14,500
		93-Electricity Charges	0	5,950	5,950

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TOTAL(MH)			20,93,584	2,29,912	23,23,496
2235	91-Medical Reimbursement		9,761	0	9,761
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TOTAL(MH)			9,761	0	9,761
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TOTAL(DDO)			21,03,345	2,29,912	23,33,257
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-Salaries	27,01,862	2,77,854	29,79,716
		21-Supplies and Materials	6,820	0	6,820

				31-Grants-in-Ai d (Salary)	11,41,852	1,03,966	12,45,818	
				92-Telephone	13,204	0	13,204	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	93-Electricity Charges	2,08,940	15,690	2,24,630
			**********				
			TOTAL(MH)		40,72,678	3,97,510	44,70,188

	2235	01-Salaries	3,03,73,900	44,37,370	3,48,11,270
	**********		----------	----------	----------
	TOTAL(MH)		3,03,73,900	44,37,370	3,48,11,270
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TOTAL(DDO)			3,44,46,578	48,34,880	3,92,81,458
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	1,11,64,561	8,12,492	1,19,77,053
		11-Domestic Travel Expenses	1,500	0	1,500
		13-Office Expenses	5,123	0	5,123
		21-Supplies and	23,888	0	23,888

		Materials			
		92-Telephone	14,951	0	14,951
		93-Electricity	1,54,794	0	1,54,794
		Charges			
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TOTAL(MH)			1,13,64,817	8,12,492	1,21,77,309
**********			----------	----------	----------
TOTAL(DDO)			1,13,64,817	8,12,492	1,21,77,309
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	92-Telephone	1,179	0	1,179
		93-Electricity	25,920	0	25,920
		Charges			
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		TOTAL(MH)			27,099	0	27,099
			2235	92-Telephone	353	0	353
		**********			----------	----------	----------
		TOTAL(MH)			353	0	353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,452	0	27,452
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	2,38,58,618	17,75,926	2,56,34,544

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and Materials	1,09,908	0	1,09,908
28-Professional Services	1,35,993	12,363	1,48,356
31-Grants-in-Aid (Salary)	11,80,055	1,22,585	13,02,640
92-Telephone	13,791	0	13,791
93-Electricity Charges	3,43,660	19,260	3,62,920
94-Water Charges	30,460	0	30,460
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TOTAL(MH)	2,56,72,485	19,30,134	2,76,02,619

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TOTAL(DDO)			2,56,72,485	19,30,134	2,76,02,619	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	3,34,59,770	28,12,100	3,62,71,870	
		21-Supplies and Materials	4,87,310	0	4,87,310	
		28-Professional Services	2,79,848	84,552	3,64,400	
		31-Grants-in-Aid (Salary)	14,23,206	93,500	15,16,706	
		92-Telephone	9,638	0	9,638	
		93-Electricity	2,48,780	50,150	2,98,930	

Charges

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TOTAL(MH)	3,59,08,552	30,40,302	3,89,48,854
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TOTAL(DDO)	3,59,08,552	30,40,302	3,89,48,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	3,38,81,224	32,31,752	3,71,12,976

EDUCATION

13-Office Expenses	7,720	0	7,720
21-Supplies and Materials	1,67,961	57,922	2,25,883
31-Grants-in-Aid (Salary)	2,74,089	27,035	3,01,124
91-Medical Reimbursement	5,90,780	0	5,90,780
92-Telephone	16,819	0	16,819
93-Electricity Charges	5,09,540	37,980	5,47,520
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TOTAL(MH)	3,54,48,133	33,54,689	3,88,02,822

	2235	91-Medical Reimbursement	24,949	0	24,949
	**********		----------	----------	----------
	TOTAL(MH)		24,949	0	24,949
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TOTAL(DDO)			3,54,73,082	33,54,689	3,88,27,771
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	1,58,42,457	20,82,207	1,79,24,664
		13-Office Expenses	3,800	0	3,800
		21-Supplies and Materials	24,890	0	24,890

28-Professional Services	1,31,572	30,216	1,61,788
31-Grants-in-Aid (Salary)	1,80,000	15,000	1,95,000
91-Medical Reimbursement	6,44,751	0	6,44,751
92-Telephone	11,436	0	11,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	93-Electricity Charges	2,00,481	12,108	2,12,589

EDUCATION

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TOTAL(MH)			1,70,39,387	21,39,531	1,91,78,918
2235	91-Medical Reimbursement		6,12,889	0	6,12,889
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TOTAL(MH)			6,12,889	0	6,12,889
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TOTAL(DDO)			1,76,52,276	21,39,531	1,97,91,807
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	3,49,860	0	3,49,860
		13-Office Expenses	2,965	0	2,965

21-Supplies and Materials	3,868	0	3,868
28-Professional Services	1,41,929	44,565	1,86,494
31-Grants-in-Aid (Salary)	6,46,375	59,480	7,05,855
92-Telephone	9,960	0	9,960
93-Electricity Charges	96,500	0	96,500
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TOTAL(MH)	12,51,457	1,04,045	13,55,502
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TOTAL(DDO)	12,51,457	1,04,045	13,55,502

		PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,91,60,791	25,14,552	3,16,75,343
				11-Domestic Travel Expenses	14,905	2,720	17,625
				13-Office Expenses	17,570	0	17,570
				21-Supplies and Materials	2,49,675	0	2,49,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	28-Professional Services	3,21,456	1,01,241	4,22,697

TECHNICAL

EDUCATION

31-Grants-in-Aid (Salary)	13,45,676	1,17,983	14,63,659
91-Medical Reimbursement	3,95,437	0	3,95,437
92-Telephone	8,358	0	8,358
93-Electricity Charges	6,27,830	1,02,120	7,29,950
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TOTAL(MH)	3,21,41,698	28,38,616	3,49,80,314
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TOTAL(DDO)	3,21,41,698	28,38,616	3,49,80,314

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	1,82,41,615	16,41,118	1,98,82,733
		13-Office Expenses	2,358	0	2,358
		21-Supplies and Materials	19,99,969	0	19,99,969
		28-Professional Services	2,91,903	74,262	3,66,165
		31-Grants-in-Aid (Salary)	13,95,487	1,35,000	15,30,487
		92-Telephone	66	11,314	11,380
		93-Electricity Charges	3,09,290	64,280	3,73,570
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TOTAL(MH)			2,22,40,688	19,25,974	2,41,66,662

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TOTAL(DDO)						2,22,40,688	19,25,974	2,41,66,662
PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries				44,30,013	3,06,658	47,36,671
		13-Office Expenses				5,850	0	5,850
		21-Supplies and Materials				31,246	7,220	38,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	28-Professional	3,07,202	1,40,080	4,47,282

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	CENTRE MUKATSAR	Services				
			31-Grants-in-Aid (Salary)	4,00,645	15,000	4,15,645	
			93-Electricity Charges	1,40,240	10,550	1,50,790	
		**********	----------	----------	----------		
		TOTAL(MH)		53,15,196	4,79,508	57,94,704	
		**********	----------	----------	----------		
TOTAL(DDO)				53,15,196	4,79,508	57,94,704	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges		12,73,000	0	12,73,000	

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TOTAL(MH)		12,73,000	0	12,73,000
2230	01-Salaries	1,07,40,625	10,04,040	1,17,44,665
	13-Office Expenses	980	0	980
	21-Supplies and Materials	3,81,032	65,690	4,46,722
	31-Grants-in-Aid (Salary)	12,56,145	1,32,000	13,88,145
	92-Telephone	6,027	0	6,027
	93-Electricity Charges	2,82,273	20,340	3,02,613
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TOTAL(MH)		1,26,67,082	12,22,070	1,38,89,152

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TOTAL(DDO)						1,39,40,082	12,22,070	1,51,62,152
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230		01-Salaries			37,67,693	2,38,778	40,06,471
			13-Office Expenses			2,635	0	2,635
			28-Professional Services			1,55,096	47,943	2,03,039

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	31-Grants-in-Aid (Salary)	4,35,104	54,509	4,89,613
				92-Telephone	13,546	0	13,546
				93-Electricity Charges	1,26,570	49,450	1,76,020
			**********		----------	----------	----------
			TOTAL(MH)		45,00,644	3,90,680	48,91,324
		**********			----------	----------	----------
TOTAL(DDO)					45,00,644	3,90,680	48,91,324
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA			2230	01-Salaries	2,13,62,535	17,38,920	2,31,01,455

	13-Office Expenses	7,027	0	7,027
	21-Supplies and Materials	2,68,202	0	2,68,202
	31-Grants-in-Aid (Salary)	13,11,209	1,20,000	14,31,209
	91-Medical Reimbursement	1,31,612	0	1,31,612
	92-Telephone	7,731	0	7,731
	93-Electricity Charges	4,52,800	77,620	5,30,420
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TOTAL(MH)		2,35,41,116	19,36,540	2,54,77,656
2235	91-Medical	5,87,995	1,41,422	7,29,417

		Reimbursement			
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	TOTAL(MH)		5,87,995	1,41,422	7,29,417
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TOTAL(DDO)			2,41,29,111	20,77,962	2,62,07,073
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	59,27,435	4,48,912	63,76,347
		13-Office Expenses	5,850	0	5,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	21-Supplies and Materials	5,24,073	0	5,24,073
				28-Professional Services	1,42,668	47,687	1,90,355
				31-Grants-in-Aid (Salary)	8,65,243	82,750	9,47,993
				92-Telephone	14,074	0	14,074
				93-Electricity Charges	1,69,610	17,850	1,87,460
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TOTAL(MH)					76,48,953	5,97,199	82,46,152

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TOTAL(DDO)			76,48,953	5,97,199	82,46,152
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	91-Medical Reimbursement	4,14,908	1,92,412	6,07,320
	**********		----------	----------	----------
	TOTAL(MH)		4,14,908	1,92,412	6,07,320
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TOTAL(DDO)			4,14,908	1,92,412	6,07,320
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	93,49,069	8,46,444	1,01,95,513
		13-Office Expenses	2,940	0	2,940

21-Supplies and Materials	51,410	0	51,410
28-Professional Services	1,48,020	29,604	1,77,624
31-Grants-in-Aid (Salary)	10,79,328	1,16,895	11,96,223
93-Electricity Charges	1,59,640	0	1,59,640
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TOTAL(MH)	1,07,90,407	9,92,943	1,17,83,350
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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)			1,07,90,407	9,92,943	1,17,83,350
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	7,45,814	6,38,780	13,84,594
		**********			---	---	---
		TOTAL(MH)			9,45,814	6,38,780	15,84,594
		**********			---	---	---
TOTAL(DDO)					9,45,814	6,38,780	15,84,594

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	4,28,24,883	41,10,683	4,69,35,566
		13-Office Expenses	7,310	0	7,310
		21-Supplies and Materials	1,24,876	0	1,24,876
		28-Professional Services	1,64,648	69,408	2,34,056
		31-Grants-in-Aid (Salary)	26,83,445	4,53,000	31,36,445
		91-Medical Reimbursement	1,18,048	0	1,18,048
		92-Telephone	15,690	3,419	19,109

	93-Electricity Charges	7,88,360	12,730	8,01,090	
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TOTAL(MH)		4,67,27,260	46,49,240	5,13,76,500	
2235	91-Medical Reimbursement	3,77,782	51,982	4,29,764	
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TOTAL(MH)		3,77,782	51,982	4,29,764	
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TOTAL(DDO)		4,71,05,042	47,01,222	5,18,06,264	
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,28,92,895	19,24,502	2,48,17,397

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
		INSTITUTE NAWANSHAHAR					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	13-Office Expenses	2,810	0	2,810
				21-Supplies and Materials	92,346	0	92,346
				28-Professional Services	4,22,700	5,50,000	9,72,700
				31-Grants-in-Aid (Salary)	8,14,000	75,000	8,89,000

	91-Medical Reimbursement	48,649	0	48,649
	92-Telephone	13,731	0	13,731
	93-Electricity Charges	2,70,284	0	2,70,284
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TOTAL(MH)		2,45,57,415	25,49,502	2,71,06,917
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	2,97,821	0	2,97,821
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TOTAL(MH)		2,97,821	2,00,000	4,97,821

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TOTAL(DDO)			2,48,55,236	27,49,502	2,76,04,738
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	53,15,394	4,53,664	57,69,058
		13-Office Expenses	1,950	0	1,950
		21-Supplies and Materials	33,144	0	33,144
		31-Grants-in-Aid (Salary)	10,04,273	1,05,000	11,09,273
		93-Electricity Charges	3,35,860	30,820	3,66,680
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			66,90,621	5,89,484	72,80,105
		**********			----------	----------	----------
		TOTAL(DDO)			66,90,621	5,89,484	72,80,105
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	3,83,02,957	37,49,396	4,20,52,353
				13-Office Expenses	3,660	0	3,660

	21-Supplies and Materials	17,70,899	3,53,343	21,24,242
	31-Grants-in-Aid (Salary)	8,46,020	1,18,000	9,64,020
	91-Medical Reimbursement	20,588	0	20,588
	92-Telephone	7,500	0	7,500
	93-Electricity Charges	4,08,200	34,230	4,42,430
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TOTAL(MH)		4,13,59,824	42,54,969	4,56,14,793
2235	01-Salaries	58,400	0	58,400
	91-Medical Reimbursement	43,624	0	43,624

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	TOTAL(MH)		1,02,024	0	1,02,024
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TOTAL(DDO)			4,14,61,848	42,54,969	4,57,16,817
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	63,82,829	5,87,547	69,70,376
		21-Supplies and Materials	82,770	0	82,770
		28-Professional Services	2,75,640	1,27,916	4,03,556
		31-Grants-in-Aid (Salary)	10,89,404	1,48,440	12,37,844
		93-Electricity	1,84,350	0	1,84,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		80,14,993	8,63,903	88,78,896
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		TOTAL(DDO)			80,14,993	8,63,903	88,78,896
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	3,23,20,505	30,61,652	3,53,82,157

EDUCATION

13-Office Expenses	1,250	0	1,250
21-Supplies and Materials	1,03,051	0	1,03,051
28-Professional Services	3,94,139	1,76,861	5,71,000
31-Grants-in-Aid (Salary)	12,97,529	3,90,000	16,87,529
92-Telephone	14,863	0	14,863
93-Electricity Charges	5,70,250	1,45,750	7,16,000
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TOTAL(MH)	3,47,01,587	37,74,263	3,84,75,850

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TOTAL(DDO)			3,47,01,587	37,74,263	3,84,75,850
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	5,64,26,064	51,59,558	6,15,85,622
		11-Domestic Travel Expenses	9,680	1,620	11,300
		21-Supplies and Materials	3,07,008	0	3,07,008
		31-Grants-in-Aid (Salary)	9,33,000	75,000	10,08,000
		91-Medical Reimbursement	12,51,408	0	12,51,408
		93-Electricity	9,21,680	1,66,080	10,87,760

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	94-Water Charges	9,615	0	9,615
		**********			9,615	0	9,615
		TOTAL(MH)			5,98,58,455	54,02,258	6,52,60,713
			2235	91-Medical Reimbursement	10,42,854	1,68,712	12,11,566

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	TOTAL(MH)		10,42,854	1,68,712	12,11,566
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TOTAL(DDO)			6,09,01,309	55,70,970	6,64,72,279
PRINCIPAL,INDUSTRIAL TRAINING	2235	50-Other	10,000	0	10,000
INSTITUTE, BUDLADA		Charges			
		91-Medical Reimbursement	4,62,122	4,38,198	9,00,320
	**********		----------	----------	----------
	TOTAL(MH)		4,72,122	4,38,198	9,10,320
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TOTAL(DDO)			4,72,122	4,38,198	9,10,320

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	94,75,914	18,62,189	1,13,38,103
		21-Supplies and Materials	1,35,366	0	1,35,366
		28-Professional Services	1,49,324	55,600	2,04,924
		31-Grants-in-Aid (Salary)	10,92,280	1,11,707	12,03,987
		93-Electricity Charges	1,63,430	10,570	1,74,000
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	TOTAL(MH)		1,10,16,314	20,40,066	1,30,56,380

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		TOTAL(DDO)				1,10,16,314	20,40,066	1,30,56,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	7,12,36,301	64,02,870	7,76,39,171
				13-Office Expenses	7,300	0	7,300
				21-Supplies and Materials	10,53,021	0	10,53,021

28-Professional Services	1,07,564	31,062	1,38,626
31-Grants-in-Aid (Salary)	20,54,334	3,25,527	23,79,861
91-Medical Reimbursement	20,80,765	3,64,799	24,45,564
92-Telephone	11,820	1,297	13,117
93-Electricity Charges	5,04,371	32,490	5,36,861
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TOTAL(MH)	7,70,55,476	71,58,045	8,42,13,521
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TOTAL(DDO)	7,70,55,476	71,58,045	8,42,13,521

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	4,67,45,212	42,30,170	5,09,75,382
		13-Office Expenses	4,450	0	4,450
		14-Rent, Rates and Taxes	1,38,700	0	1,38,700
		21-Supplies and Materials	2,46,829	0	2,46,829
		31-Grants-in-Aid (Salary)	1,82,612	45,000	2,27,612
		50-Other Charges	1,03,237	0	1,03,237
		91-Medical Reimbursement	7,02,416	1,07,748	8,10,164

				92-Telephone	18,024	0	18,024
				93-Electricity Charges	5,70,861	1,33,639	7,04,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		4,87,12,341	45,16,557	5,32,28,898
		**********			---------	---------	---------
		TOTAL(DDO)			4,87,12,341	45,16,557	5,32,28,898
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,29,53,784	10,19,698	1,39,73,482

TRAINING AND TECHNICAL EDUCATION | EDUCATION & INDUSTRIAL TRAINING, PUNJAB | INSTITUTE, KALANAUR

21-Supplies and Materials	4,00,000	0	4,00,000
28-Professional Services	1,38,320	31,180	1,69,500
31-Grants-in-Aid (Salary)	0	45,000	45,000
92-Telephone	17,347	0	17,347
93-Electricity Charges	1,76,610	33,010	2,09,620
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TOTAL(MH)	1,36,86,061	11,28,888	1,48,14,949

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TOTAL(DDO)			1,36,86,061	11,28,888	1,48,14,949
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	94,75,998	8,86,010	1,03,62,008
		21-Supplies and Materials	4,46,370	0	4,46,370
		28-Professional Services	11,67,040	1,62,030	13,29,070
		31-Grants-in-Aid (Salary)	27,63,546	2,80,344	30,43,890
		93-Electricity Charges	1,72,650	18,490	1,91,140
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TOTAL(MH)			1,40,25,604	13,46,874	1,53,72,478

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TOTAL(DDO)						1,40,25,604	13,46,874	1,53,72,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, LUDHIANA	2230	01-Salaries	5,91,22,680	57,61,697	6,48,84,377
				13-Office Expenses	5,000	0	5,000

	21-Supplies and Materials	1,42,833	52,586	1,95,419
	31-Grants-in-Aid (Salary)	25,35,559	2,00,946	27,36,505
	91-Medical Reimbursement	5,14,571	1,89,293	7,03,864
	92-Telephone	17,140	1,415	18,555
	93-Electricity Charges	7,66,210	1,31,520	8,97,730
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TOTAL(MH)		6,31,03,993	63,37,457	6,94,41,450
2235	91-Medical Reimbursement	17,98,107	8,12,244	26,10,351

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	TOTAL(MH)		17,98,107	8,12,244	26,10,351
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TOTAL(DDO)			6,49,02,100	71,49,701	7,20,51,801
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	1,66,47,045	14,47,568	1,80,94,613
		11-Domestic Travel Expenses	11,960	0	11,960
		13-Office Expenses	4,680	0	4,680
		21-Supplies and Materials	1,93,619	0	1,93,619
		28-Professional	1,38,135	39,713	1,77,848

Services			
31-Grants-in-Ai	21,52,220	2,07,156	23,59,376
d (Salary)			
92-Telephone	18,381	0	18,381
93-Electricity	4,96,030	86,610	5,82,640
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,96,62,070	17,81,047	2,14,43,117
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		TOTAL(DDO)			1,96,62,070	17,81,047	2,14,43,117
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	3,39,61,282	31,64,868	3,71,26,150
				13-Office Expenses	1,940	0	1,940
				21-Supplies and Materials	2,00,985	0	2,00,985
				28-Professional Services	2,94,043	59,652	3,53,695
				31-Grants-in-Aid (Salary)	12,51,211	1,17,931	13,69,142

		92-Telephone	18,388	0	18,388
		93-Electricity Charges	57,227	23,623	80,850
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	TOTAL(MH)		3,57,85,076	33,66,074	3,91,51,150
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TOTAL(DDO)			3,57,85,076	33,66,074	3,91,51,150

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	4,80,60,593	45,90,753	5,26,51,346
		21-Supplies and Materials	35,31,020	0	35,31,020
		31-Grants-in-Aid (Salary)	20,23,384	1,94,414	22,17,798
		91-Medical	88,165	0	88,165

		Reimbursement					
		93-Electricity			3,22,390	62,610	3,85,000
		Charges					
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TOTAL(MH)					5,40,25,552	48,47,777	5,88,73,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,40,25,552	48,47,777	5,88,73,329
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	6,52,95,478	56,92,698	7,09,88,176

TRAINING AND TECHNICAL EDUCATION

EDUCATION & INDUSTRIAL TRAINING, PUNJAB

INSTITUTE, PATIALA

21-Supplies and Materials	3,74,518	0	3,74,518
28-Professional Services	2,79,668	1,43,181	4,22,849
31-Grants-in-Aid (Salary)	30,22,552	3,08,033	33,30,585
91-Medical Reimbursement	3,50,301	61,244	4,11,545
92-Telephone	0	46,022	46,022
93-Electricity Charges	7,77,400	37,880	8,15,280

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TOTAL(MH)		7,00,99,917	62,89,058	7,63,88,975	
2235	50-Other Charges	4,00,000	0	4,00,000	
	91-Medical Reimbursement	12,37,880	16,03,238	28,41,118	
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TOTAL(MH)		16,37,880	16,03,238	32,41,118	
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TOTAL(DDO)		7,17,37,797	78,92,296	7,96,30,093	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	2,29,48,064	20,53,104	2,50,01,168

13-Office Expenses	1,500	0	1,500
21-Supplies and Materials	60,468	0	60,468
31-Grants-in-Aid (Salary)	1,65,000	15,000	1,80,000
92-Telephone	19,003	0	19,003
93-Electricity	3,06,000	0	3,06,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				

			TOTAL(MH)		2,35,00,035	20,68,104	2,55,68,139
		**********		----------	----------	----------	
		TOTAL(DDO)			2,35,00,035	20,68,104	2,55,68,139
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	3,03,16,644	46,87,667	3,50,04,311
				13-Office Expenses	1,210	0	1,210
				21-Supplies and Materials	62,194	0	62,194
				31-Grants-in-Aid (Salary)	1,53,241	13,963	1,67,204

		91-Medical Reimbursement	3,60,483	1,55,887	5,16,370
		92-Telephone	12,232	0	12,232
		93-Electricity Charges	3,63,780	63,470	4,27,250
		94-Water Charges	0	4,000	4,000
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	TOTAL(MH)		3,12,69,784	49,24,987	3,61,94,771
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TOTAL(DDO)			3,12,69,784	49,24,987	3,61,94,771
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	3,18,48,785	29,23,643	3,47,72,428

13-Office Expenses	5,080	0	5,080
21-Supplies and Materials	3,01,489	0	3,01,489
31-Grants-in-Aid (Salary)	9,34,687	30,000	9,64,687
92-Telephone	18,174	0	18,174
93-Electricity Charges	2,08,360	22,520	2,30,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		3,33,16,575	29,76,163	3,62,92,738
		**********			----------	----------	----------
		TOTAL(DDO)			3,33,16,575	29,76,163	3,62,92,738
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	3,66,52,547	34,25,818	4,00,78,365
				13-Office Expenses	1,940	0	1,940
				21-Supplies and Materials	1,71,088	0	1,71,088
				28-Professional Services	2,90,255	49,105	3,39,360

	31-Grants-in-Aid (Salary)	0	1,81,710	1,81,710
	92-Telephone	13,147	0	13,147
	93-Electricity Charges	2,14,856	0	2,14,856
	94-Water Charges	6,240	0	6,240
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TOTAL(MH)		3,73,50,073	36,56,633	4,10,06,706
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)						3,75,50,073	36,56,633	4,12,06,706
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230		01-Salaries			27,95,793	2,55,368	30,51,161
			11-Domestic Travel Expenses			4,140	0	4,140
			13-Office Expenses			2,400	0	2,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	21-Supplies and Materials	22,285	0	22,285
				28-Professional Services	1,64,388	64,388	2,28,776
				31-Grants-in-Aid (Salary)	6,02,080	53,794	6,55,874
				92-Telephone	9,317	0	9,317
				93-Electricity Charges	1,11,710	19,270	1,30,980
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TOTAL(MH)					37,12,113	3,92,820	41,04,933

	2235	91-Medical Reimbursement	7,12,948	76,372	7,89,320
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	TOTAL(MH)		7,12,948	76,372	7,89,320
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TOTAL(DDO)			44,25,061	4,69,192	48,94,253
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	60,18,102	3,66,517	63,84,619
		11-Domestic Travel Expenses	1,980	0	1,980
		13-Office Expenses	1,960	0	1,960
		21-Supplies and Materials	27,247	0	27,247

28-Professional Services	3,10,100	65,038	3,75,138
31-Grants-in-Aid (Salary)	2,37,783	30,000	2,67,783
50-Other Charges	0	88,508	88,508
92-Telephone	11,434	0	11,434
93-Electricity Charges	1,08,570	43,870	1,52,440
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		67,17,176	5,93,933	73,11,109
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			68,17,176	5,93,933	74,11,109
		PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	4,62,17,725	42,88,204	5,05,05,929

11-Domestic Travel Expenses	14,844	0	14,844
13-Office Expenses	8,680	0	8,680
21-Supplies and Materials	1,55,653	10,000	1,65,653
28-Professional Services	4,47,362	91,830	5,39,192
31-Grants-in-Aid (Salary)	16,85,498	1,44,500	18,29,998
91-Medical Reimbursement	76,947	23,400	1,00,347
92-Telephone	42,511	6,446	48,957
93-Electricity Charges	7,41,824	1,45,031	8,86,855

		94-Water Charges	11,400	14,815	26,215
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	TOTAL(MH)		4,94,02,444	47,24,226	5,41,26,670
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TOTAL(DDO)			4,94,02,444	47,24,226	5,41,26,670
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	3,87,34,721	32,39,161	4,19,73,882
		13-Office Expenses	3,920	0	3,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	21-Supplies and Materials	1,65,000	0	1,65,000
				28-Professional Services	2,59,278	0	2,59,278
				31-Grants-in-Aid (Salary)	7,500	0	7,500
				92-Telephone	14,527	0	14,527
				93-Electricity Charges	3,58,235	0	3,58,235
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	TOTAL(MH)		3,95,43,181	32,39,161	4,27,82,342
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TOTAL(DDO)			3,95,43,181	32,39,161	4,27,82,342
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	35,63,976	3,53,684	39,17,660
		13-Office Expenses	2,065	0	2,065
		21-Supplies and Materials	17,415	0	17,415
		31-Grants-in-Aid (Salary)	8,19,080	73,965	8,93,045
		92-Telephone	6,303	0	6,303
		93-Electricity	94,953	5,400	1,00,353

		Charges		
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TOTAL(MH)		45,03,792	4,33,049	49,36,841
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TOTAL(DDO)		45,03,792	4,33,049	49,36,841
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	54,72,502	7,13,381	61,85,883
		13-Office Expenses	915	0	915
		21-Supplies and Materials	99,993	21,840	1,21,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	28-Professional Services	2,61,134	89,538	3,50,672
				31-Grants-in-Aid (Salary)	13,10,976	90,517	14,01,493
				92-Telephone	7,080	0	7,080
				93-Electricity Charges	1,22,850	39,740	1,62,590
**********					17,01,940	2,19,795	19,21,835
TOTAL(MH)					72,75,450	9,55,016	82,30,466

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TOTAL(DDO)			72,75,450	9,55,016	82,30,466
SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	2,38,60,923	26,01,839	2,64,62,762
		13-Office Expenses	3,690	0	3,690
		21-Supplies and Materials	4,76,726	2,77,402	7,54,128
		26-Advertising and Publicity	1,10,941	0	1,10,941
		31-Grants-in-Aid (Salary)	4,63,594	1,20,000	5,83,594
		92-Telephone	18,579	0	18,579

		93-Electricity Charges	4,66,710	27,490	4,94,200
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	TOTAL(MH)		2,54,01,163	30,26,731	2,84,27,894
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TOTAL(DDO)			2,54,01,163	30,26,731	2,84,27,894
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	90,17,614	8,26,992	98,44,606
		13-Office Expenses	2,940	0	2,940
		21-Supplies and Materials	1,23,246	22,114	1,45,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	31-Grants-in-Aid (Salary)	20,75,332	1,76,059	22,51,391
				91-Medical Reimbursement	1,77,192	0	1,77,192
				93-Electricity Charges	2,00,650	14,950	2,15,600
**********					1,15,96,974	10,40,115	1,26,37,089
TOTAL(MH)							

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TOTAL(DDO)			1,15,96,974	10,40,115	1,26,37,089
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	74,23,529	7,04,130	81,27,659
		21-Supplies and Materials	60,046	14,384	74,430
		31-Grants-in-Aid (Salary)	7,15,619	1,01,096	8,16,715
		93-Electricity Charges	78,400	49,112	1,27,512
	**********		----------	----------	----------
	TOTAL(MH)		82,77,594	8,68,722	91,46,316
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TOTAL(DDO)			82,77,594	8,68,722	91,46,316
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	31,90,468	3,85,179	35,75,647
		21-Supplies and Materials	33,303	0	33,303
		28-Professional Services	1,61,577	69,212	2,30,789
		31-Grants-in-Aid (Salary)	12,60,000	90,750	13,50,750
		92-Telephone Charges	3,041	1,127	4,168
		93-Electricity Charges	1,54,000	95,180	2,49,180
		94-Water Charges	600	600	1,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			48,02,989	6,42,048	54,45,037
		**********			----------	----------	----------
		TOTAL(DDO)			48,02,989	6,42,048	54,45,037
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	2,80,13,957	29,17,754	3,09,31,711

13-Office Expenses	5,800	0	5,800
21-Supplies and Materials	1,27,826	0	1,27,826
28-Professional Services	1,23,660	24,732	1,48,392
91-Medical Reimbursement	44,631	0	44,631
92-Telephone	13,306	0	13,306
93-Electricity Charges	4,92,580	1,64,760	6,57,340
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TOTAL(MH)	2,88,21,760	31,07,246	3,19,29,006

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TOTAL(DDO)			2,88,21,760	31,07,246	3,19,29,006
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	3,94,26,762	40,45,666	4,34,72,428
		13-Office Expenses	3,920	0	3,920
		21-Supplies and Materials	4,83,106	1,40,030	6,23,136
		28-Professional Services	4,09,262	37,933	4,47,195
		31-Grants-in-Aid (Salary)	20,41,149	1,65,000	22,06,149
		92-Telephone	125	2,316	2,441
		93-Electricity	8,09,260	22,720	8,31,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			4,31,73,584	44,13,665	4,75,87,249
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		TOTAL(DDO)			4,31,73,584	44,13,665	4,75,87,249
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	63,52,564	5,79,426	69,31,990

EDUCATION

13-Office Expenses	3,900	0	3,900
21-Supplies and Materials	43,819	0	43,819
31-Grants-in-Aid (Salary)	1,65,000	15,000	1,80,000
92-Telephone	15,694	0	15,694
93-Electricity Charges	99,265	0	99,265
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TOTAL(MH)	66,80,242	5,94,426	72,74,668
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TOTAL(DDO)	66,80,242	5,94,426	72,74,668

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	1,20,64,178	12,93,408	1,33,57,586
		13-Office Expenses	1,931	0	1,931
		21-Supplies and Materials	1,77,740	0	1,77,740
		31-Grants-in-Aid (Salary)	8,91,911	84,310	9,76,221
		92-Telephone	11,692	0	11,692
		93-Electricity Charges	2,21,580	21,450	2,43,030
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TOTAL(MH)			1,33,69,032	13,99,168	1,47,68,200

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	TOTAL(DDO)					1,33,69,032	13,99,168	1,47,68,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	14,61,351	1,40,388	16,01,739
				21-Supplies and Materials	38,430	0	38,430
				28-Professional	1,34,463	12,125	1,46,588

		Services			
		31-Grants-in-Aid (Salary)	5,86,220	51,500	6,37,720
		93-Electricity Charges	59,490	11,400	70,890
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TOTAL(MH)			22,79,954	2,15,413	24,95,367
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TOTAL(DDO)			22,79,954	2,15,413	24,95,367
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	26,87,170	2,27,390	29,14,560
		21-Supplies and	63,938	0	63,938

		Materials			
		31-Grants-in-Ai d (Salary)	9,18,410	60,000	9,78,410
		93-Electricity Charges	1,90,900	39,600	2,30,500
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TOTAL(MH)			38,60,418	3,26,990	41,87,408
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TOTAL(DDO)			38,60,418	3,26,990	41,87,408
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	58,64,016	6,11,082	64,75,098
		13-Office Expenses	2,550	0	2,550

				21-Supplies and Materials	1,39,644	0	1,39,644	
				31-Grants-in-Ai	24,92,597	2,62,499	27,55,096	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	93-Electricity Charges	2,59,430	20,870	2,80,300
			**********		----------	----------	----------

	TOTAL(MH)		87,58,237	8,94,451	96,52,688
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TOTAL(DDO)			87,58,237	8,94,451	96,52,688
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	58,03,796	5,94,418	63,98,214
		21-Supplies and Materials	15,749	0	15,749
		28-Professional Services	1,55,694	14,154	1,69,848
		31-Grants-in-Aid (Salary)	8,01,980	69,313	8,71,293
		93-Electricity Charges	2,02,892	14,090	2,16,982

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		TOTAL(MH)		69,80,111	6,91,975	76,72,086
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	TOTAL(DDO)			69,80,111	6,91,975	76,72,086
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TOTAL(CCO)				1,83,50,66,339	21,42,97,522	2,04,93,63,861
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	17,77,588	2,13,790	19,91,378
			13-Office Expenses	28,299	0	28,299
		**********		----------	----------	----------
		TOTAL(MH)		18,05,887	2,13,790	20,19,677

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TOTAL(DDO)					18,05,887	2,13,790	20,19,677	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR TECHNICAL EDUCATION INDUSTRIAL TRAINING, PUNJAB, CHANDIGARH	4202	52-Machinery and Equipments	11,10,75,000	0	11,10,75,000
			**********		----------	----------	----------
			TOTAL(MH)		11,10,75,000	0	11,10,75,000

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TOTAL(DDO)			11,10,75,000	0	11,10,75,000
DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	24,98,277	11,18,022	36,16,299
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TOTAL(MH)			26,98,277	11,18,022	38,16,299
2501		36-Grants-in-aid (Non-Salary)	54,78,333	14,83,83,333	15,38,61,666

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	TOTAL(MH)		54,78,333	14,83,83,333	15,38,61,666
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TOTAL(DDO)			81,76,610	14,95,01,355	15,76,77,965
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	8,39,25,662	73,41,924	9,12,67,586
		10-POL of Office Vehicles	50,506	0	50,506
		11-Domestic Travel Expenses	2,884	0	2,884
		13-Office Expenses	2,67,746	9,65,440	12,33,186

26-Advertising and Publicity	11,971	0	11,971
28-Professional Services	9,71,773	8,54,227	18,26,000
31-Grants-in-Aid (Salary)	39,71,89,310	7,28,07,000	46,99,96,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	36-Grants-in-aid (Non-Salary)	1,20,326	10,06,070	11,26,396

		50-Other	2,51,24,421	3,88,75,579	6,40,00,000
		Charges			
		91-Medical	6,11,185	0	6,11,185
		Reimbursement			
		92-Telephone	1,46,563	47,200	1,93,763
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	TOTAL(MH)		50,84,22,347	12,18,97,440	63,03,19,787
	**********		----------	----------	----------
	TOTAL(DDO)		50,84,22,347	12,18,97,440	63,03,19,787
MULTIDISCIPLINE ACADEMY WORK CENTRE,,RAJPURA	4202	53-Major Works	0	15,50,000	15,50,000
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	TOTAL(MH)		0	15,50,000	15,50,000

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TOTAL(DDO)		0	15,50,000	15,50,000
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE 2203	01-Salaries	1,88,78,991	19,40,870	2,08,19,861
	11-Domestic Travel Expenses	13,410	14,300	27,710
	13-Office Expenses	7,900	4,080	11,980
	28-Professional Services	22,65,748	16,85,673	39,51,421
	91-Medical Reimbursement	15,140	0	15,140
	92-Telephone	28,224	15,476	43,700

93-Electricity	2,15,060	49,470	2,64,530
Charges			
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TOTAL(MH)	2,14,24,473	37,09,869	2,51,34,342
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TOTAL(DDO)	2,14,24,473	37,09,869	2,51,34,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	8,30,79,109	76,30,276	9,07,09,385

TECHNICAL

EDUCATION

11-Domestic Travel Expenses	19,212	6,760	25,972
13-Office Expenses	12,000	0	12,000
28-Professional Services	21,64,417	10,95,428	32,59,845
91-Medical Reimbursement	17,779	2,67,481	2,85,260
92-Telephone	40,233	0	40,233
93-Electricity Charges	11,24,860	74,710	11,99,570
94-Water Charges	2,86,992	0	2,86,992

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	TOTAL(MH)		8,67,44,602	90,74,655	9,58,19,257
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TOTAL(DDO)			8,67,44,602	90,74,655	9,58,19,257
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	9,93,36,043	89,54,938	10,82,90,981
	11-Domestic Travel Expenses		10,840	6,608	17,448
	13-Office Expenses		12,000	0	12,000
	26-Advertising and Publicity		3,629	0	3,629

28-Professional Services	17,96,622	1,53,419	19,50,041
91-Medical Reimbursement	1,40,832	64,190	2,05,022
92-Telephone	27,134	3,249	30,383
93-Electricity Charges	9,99,830	1,04,020	11,03,850
94-Water	3,20,000	0	3,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
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			TOTAL(MH)		10,26,46,930	92,86,424	11,19,33,354
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2235	91-Medical Reimbursement	6,06,944	1,13,583	7,20,527
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,06,944	1,13,583	7,20,527
			**********	----------	----------	----------	----------
			TOTAL(DDO)		10,32,53,874	94,00,007	11,26,53,881
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR			2203	01-Salaries	8,17,61,875	74,14,318	8,91,76,193
				11-Domestic Travel Expenses	22,109	1,786	23,895

13-Office Expenses	11,968	0	11,968
50-Other Charges	0	4,614	4,614
91-Medical Reimbursement	1,45,457	33,467	1,78,924
92-Telephone	32,352	1,551	33,903
93-Electricity Charges	15,00,760	1,48,860	16,49,620
94-Water Charges	1,38,700	69,350	2,08,050
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TOTAL(MH)	8,36,13,221	76,73,946	9,12,87,167

2235	91-Medical Reimbursement	90,730	2,49,063	3,39,793	
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TOTAL(MH)		90,730	2,49,063	3,39,793	
4202	52-Machinery and Equipments	99,872	1,20,000	2,19,872	
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TOTAL(MH)		99,872	1,20,000	2,19,872	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			8,38,03,823	80,43,009	9,18,46,832
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	3,38,64,333	28,65,952	3,67,30,285
				11-Domestic Travel Expenses	11,446	5,032	16,478
				13-Office Expenses	15,738	1,650	17,388
				28-Professional Services	25,24,126	4,26,383	29,50,509
				91-Medical Reimbursement	91,461	34,692	1,26,153

		92-Telephone	40,194	3,654	43,848
		93-Electricity Charges	2,41,204	33,250	2,74,454
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	TOTAL(MH)		3,67,88,502	33,70,613	4,01,59,115
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TOTAL(DDO)			3,67,88,502	33,70,613	4,01,59,115
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	1,29,19,929	19,03,554	1,48,23,483
		11-Domestic Travel Expenses	1,056	1,594	2,650
		13-Office	2,000	8,000	10,000

Expenses			
91-Medical Reimbursement	1,16,040	0	1,16,040
92-Telephone	14,118	189	14,307
93-Electricity Charges	3,28,153	45,990	3,74,143
94-Water Charges	44,120	0	44,120
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TOTAL(MH)	1,34,25,416	19,59,327	1,53,84,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2235	91-Medical Reimbursement	23,455	53,439	76,894
			**********		---	---	---
			TOTAL(MH)		23,455	53,439	76,894
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		TOTAL(DDO)			1,34,48,871	20,12,766	1,54,61,637
	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries		5,01,02,211	50,72,674	5,51,74,885
			11-Domestic Travel Expenses		34,620	5,372	39,992
			13-Office Expenses		15,795	0	15,795

26-Advertising and Publicity	7,090	0	7,090
28-Professional Services	11,07,803	91,138	11,98,941
91-Medical Reimbursement	55,704	2,07,739	2,63,443
92-Telephone	3,819	390	4,209
93-Electricity Charges	6,89,540	1,15,329	8,04,869
94-Water Charges	80,640	0	80,640
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TOTAL(MH)	5,20,97,222	54,92,642	5,75,89,864

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TOTAL(DDO)					5,20,97,222	54,92,642	5,75,89,864
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE			01-Salaries		4,15,72,672	36,01,060	4,51,73,732
			11-Domestic Travel Expenses		11,474	456	11,930
			13-Office Expenses		18,060	6,910	24,970
			28-Professional Services		32,37,815	9,45,425	41,83,240

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

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE 2203	91-Medical Reimbursement	6,672	14,132	20,804
			92-Telephone	48,595	11,878	60,473
			93-Electricity Charges	4,79,040	50,490	5,29,530
		**********	----------	----------	----------	
			TOTAL(MH)	4,53,74,328	46,30,351	5,00,04,679
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			TOTAL(DDO)	4,53,74,328	46,30,351	5,00,04,679
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203			01-Salaries	4,40,35,961	41,06,490	4,81,42,451

COLLEGE,

11-Domestic Travel Expenses	4,172	2,130	6,302
13-Office Expenses	13,800	2,200	16,000
28-Professional Services	21,98,484	10,19,407	32,17,891
91-Medical Reimbursement	81,274	52,402	1,33,676
92-Telephone	9,685	15,434	25,119
93-Electricity Charges	3,47,050	45,140	3,92,190
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TOTAL(MH)	4,66,90,426	52,43,203	5,19,33,629

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TOTAL(DDO)			4,66,90,426	52,43,203	5,19,33,629
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2071	04-Pensionary Charges	51,57,480	0	51,57,480
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	TOTAL(MH)		51,57,480	0	51,57,480
	2203	01-Salaries	7,14,95,258	67,40,760	7,82,36,018
		11-Domestic Travel Expenses	12,168	5,590	17,758
		13-Office	8,956	0	8,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	28-Professional Services	9,95,917	1,21,568	11,17,485
				91-Medical Reimbursement	30,031	0	30,031
				92-Telephone	2,001	0	2,001
				93-Electricity Charges	11,85,020	1,14,130	12,99,150
				94-Water Charges	0	21,371	21,371
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		TOTAL(MH)	7,37,29,351	70,03,419	8,07,32,770
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TOTAL(DDO)			7,88,86,831	70,03,419	8,58,90,250
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	01-Salaries	11,73,75,660	1,12,68,616	12,86,44,276
		11-Domestic Travel Expenses	3,390	3,148	6,538
		13-Office Expenses	34,900	0	34,900
		26-Advertising and Publicity	13,633	0	13,633
		28-Professional Services	16,93,008	6,28,341	23,21,349

91-Medical Reimbursement	1,15,462	1,29,867	2,45,329
92-Telephone	1,887	0	1,887
93-Electricity Charges	12,61,520	2,43,390	15,04,910
94-Water Charges	77,672	77,672	1,55,344
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TOTAL(MH)	12,05,77,132	1,23,51,034	13,29,28,166
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TOTAL(DDO)	12,05,77,132	1,23,51,034	13,29,28,166

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-Salaries	6,50,80,930	56,89,792	7,07,70,722
				11-Domestic Travel Expenses	6,514	7,492	14,006
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	1,63,470	0	1,63,470
				92-Telephone	1,846	0	1,846

		93-Electricity Charges	11,39,360	2,01,960	13,41,320
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	TOTAL(MH)		6,63,97,120	59,04,244	7,23,01,364
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TOTAL(DDO)			6,63,97,120	59,04,244	7,23,01,364
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	11,88,90,119	1,13,08,158	13,01,98,277
		11-Domestic Travel Expenses	7,418	0	7,418
		13-Office Expenses	14,442	0	14,442
		28-Professional	21,05,915	1,71,973	22,77,888

		Services			
		91-Medical Reimbursement	4,76,709	1,41,269	6,17,978
		92-Telephone	5,642	0	5,642
		93-Electricity Charges	10,64,010	2,06,810	12,70,820
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TOTAL(MH)			12,25,64,255	1,18,28,210	13,43,92,465
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TOTAL(DDO)			12,25,64,255	1,18,28,210	13,43,92,465
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	2,84,12,834	26,64,088	3,10,76,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	11-Domestic Travel Expenses	7,135	2,640	9,775
				13-Office Expenses	2,000	0	2,000
				28-Professional Services	12,74,139	6,41,890	19,16,029
				91-Medical Reimbursement	37,340	59,769	97,109
				93-Electricity	2,10,550	25,330	2,35,880

		Charges			
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	TOTAL(MH)		2,99,43,998	33,93,717	3,33,37,715
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TOTAL(DDO)			2,99,43,998	33,93,717	3,33,37,715
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	4,06,03,231	41,74,406	4,47,77,637
		11-Domestic Travel Expenses	0	4,488	4,488
		13-Office Expenses	2,781	559	3,340
		28-Professional Services	7,96,783	3,52,974	11,49,757

	91-Medical Reimbursement	44,903	0	44,903
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TOTAL(MH)		4,14,47,698	45,32,427	4,59,80,125
2235	91-Medical Reimbursement	44,675	0	44,675
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TOTAL(MH)		44,675	0	44,675
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TOTAL(DDO)		4,14,92,373	45,32,427	4,60,24,800
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203 01-Salaries	6,85,26,966	64,80,041	7,50,07,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	11-Domestic Travel Expenses	13,934	12,756	26,690
				13-Office Expenses	12,000	0	12,000
				26-Advertising and Publicity	27,754	0	27,754
				28-Professional	13,90,091	4,03,756	17,93,847

	Services			
	91-Medical Reimbursement	1,58,392	2,31,003	3,89,395
	92-Telephone	44,913	5,545	50,458
	93-Electricity Charges	19,99,499	1,86,981	21,86,480
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TOTAL(MH)		7,21,73,549	73,20,082	7,94,93,631
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	0	7,29,819	7,29,819
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TOTAL(MH)		0	7,39,819	7,39,819

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TOTAL(DDO)			7,21,73,549	80,59,901	8,02,33,450
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	1,90,78,186	15,35,498	2,06,13,684
		11-Domestic Travel Expenses	5,970	4,000	9,970
		13-Office Expenses	14,954	5,045	19,999
		26-Advertising and Publicity	0	5,991	5,991
		28-Professional Services	6,49,500	5,97,500	12,47,000

				91-Medical	10,008	0	10,008	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	9,853	8,147	18,000
				93-Electricity Charges	1,73,817	26,183	2,00,000
			**********		---	---	---
			TOTAL(MH)		1,99,42,288	21,82,364	2,21,24,652

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TOTAL(DDO)			1,99,42,288	21,82,364	2,21,24,652
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	7,18,65,823	70,52,379	7,89,18,202
		11-Domestic Travel Expenses	0	2,066	2,066
		13-Office Expenses	3,780	0	3,780
		26-Advertising and Publicity	13,898	0	13,898
		28-Professional Services	14,92,052	2,80,966	17,73,018

	92-Telephone	6,625	596	7,221
	93-Electricity Charges	7,03,937	44,919	7,48,856
	94-Water Charges	1,56,838	1,36,970	2,93,808
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TOTAL(MH)		7,42,42,953	75,17,896	8,17,60,849

2235	91-Medical Reimbursement	3,86,350	11,400	3,97,750
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TOTAL(MH)		3,86,350	11,400	3,97,750

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TOTAL(DDO)	7,46,29,303	75,29,296	8,21,58,599

		PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	37,904	59,706	97,610
		INSTITUTE,FAZILKA		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			37,904	59,706	97,610
		**********			----------	----------	----------
		TOTAL(DDO)			37,904	59,706	97,610
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	3,78,537	3,43,434	7,21,971

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TECHNICAL

EDUCATION

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	TOTAL(MH)		3,78,537	3,43,434	7,21,971
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TOTAL(DDO)			3,78,537	3,43,434	7,21,971
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	8,23,76,043	81,64,570	9,05,40,613
		28-Professional Services	22,82,134	1,90,848	24,72,982
		91-Medical Reimbursement	2,22,486	0	2,22,486

		93-Electricity Charges	9,69,270	90,930	10,60,200
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	TOTAL(MH)		8,58,49,933	84,46,348	9,42,96,281
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TOTAL(DDO)			8,58,49,933	84,46,348	9,42,96,281
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	1,29,62,673	10,41,420	1,40,04,093
		11-Domestic Travel Expenses	3,260	0	3,260
		13-Office Expenses	4,000	0	4,000
		28-Professional	7,62,252	7,92,394	15,54,646

				Services				
				91-Medical Reimbursement	34,722	0	34,722	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	92-Telephone	4,980	825		5,805
				93-Electricity Charges	2,01,350	0		2,01,350

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	TOTAL(MH)		1,39,73,237	18,34,639	1,58,07,876
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TOTAL(DDO)			1,39,73,237	18,34,639	1,58,07,876
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries	3,09,16,117	28,34,792	3,37,50,909
INSTITUTE OF TEXTILE TECHNOLOGY					
	11-Domestic Travel Expenses		654	0	654
	91-Medical Reimbursement		1,17,242	59,393	1,76,635
	93-Electricity Charges		3,46,510	44,010	3,90,520
	94-Water		1,50,000	7,00,000	8,50,000

	Charges			
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TOTAL(MH)		3,15,30,523	36,38,195	3,51,68,718
2235	91-Medical Reimbursement	3,22,678	0	3,22,678
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TOTAL(MH)		3,22,678	0	3,22,678
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TOTAL(DDO)		3,18,53,201	36,38,195	3,54,91,396
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203 01-Salaries	3,60,81,183	33,69,298	3,94,50,481

				13-Office Expenses	0	4,940	4,940	
				28-Professional Services	20,60,794	6,73,865	27,34,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	92-Telephone	1,807	187	1,994
				93-Electricity Charges	7,34,860	77,670	8,12,530

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	TOTAL(MH)		3,88,78,644	41,25,960	4,30,04,604
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TOTAL(DDO)			3,88,78,644	41,25,960	4,30,04,604
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	1,65,19,847	15,78,064	1,80,97,911
		11-Domestic Travel Expenses	11,430	8,216	19,646
		13-Office Expenses	11,812	4,000	15,812
		26-Advertising and Publicity	4,579	0	4,579

28-Professional Services	17,37,772	3,45,110	20,82,882
91-Medical Reimbursement	9,056	7,200	16,256
92-Telephone	31,336	836	32,172
93-Electricity Charges	2,50,230	21,320	2,71,550
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TOTAL(MH)	1,85,76,062	19,64,746	2,05,40,808
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TOTAL(DDO)	1,85,76,062	19,64,746	2,05,40,808
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TOTAL(CCO)	1,93,52,60,332	40,73,37,340	2,34,25,97,672

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TOTAL(DEPT)					3,77,03,26,671	62,16,34,862	4,39,19,61,533
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-Salaries	4,32,882	0	4,32,882

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	06-Social Assistance	7,74,49,500	0	7,74,49,500
				28-Professional Services	52,457	0	52,457
				91-Medical	6,88,307	0	6,88,307

		Reimbursement			
		92-Telephone	3,013	0	3,013
		93-Electricity	3,475	0	3,475
		Charges			
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	TOTAL(MH)		7,86,29,634	0	7,86,29,634
	4851	53-Major Works	0	5,16,346	5,16,346
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	TOTAL(MH)		0	5,16,346	5,16,346
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TOTAL(DDO)			7,86,29,634	5,16,346	7,91,45,980
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	86,87,761	11,10,832	97,98,593
		02-Wages	21,091	10,737	31,828

09-Repair and Maintenance of Staff Cars	21,785	0	21,785
11-Domestic Travel Expenses	0	1,76,080	1,76,080
13-Office Expenses	23,400	24,780	48,180
28-Professional Services	2,62,084	0	2,62,084
36-Grants-in-aid (Non-Salary)	18,50,000	0	18,50,000
50-Other Charges	31,10,000	2,50,000	33,60,000
91-Medical Reimbursement	50,76,631	27,36,010	78,12,641

92-Telephone	6,490	1,402	7,892
93-Electricity Charges	2,075	0	2,075
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TOTAL(MH)	1,90,61,317	43,09,841	2,33,71,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,90,61,317	43,09,841	2,33,71,158
INDUSTRIES	DIRECTOR, INDUSTRIES,	ASSISTANT CONTROLLER (F&A),	2851	01-Salaries	18,81,94,300	1,70,54,579	20,52,48,879

PUNJAB DEPARTMENT OF INDUSTRIES,

PUNJAB,CHANDIGARH

09-Repair and Maintenance of Staff Cars	85,943	0	85,943
10-POL of Office Vehicles	3,53,761	54,412	4,08,173
11-Domestic Travel Expenses	1,76,483	18,554	1,95,037
13-Office Expenses	5,17,003	10,87,772	16,04,775
14-Rent, Rates and Taxes	1,40,589	0	1,40,589
26-Advertising and Publicity	69,54,373	28,94,372	98,48,745

28-Professional Services	22,302	0	22,302
31-Grants-in-Aid (Salary)	6,11,47,398	81,61,071	6,93,08,469
34-Scholarships Stipends	50,000	16,368	66,368
35-Grants-in-aid (Creation of Capital Assets)	5,00,00,000	0	5,00,00,000
36-Grants-in-aid (Non-Salary)	1,75,49,85,048	32,00,59,000	2,07,50,44,048
50-Other Charges	0	31,00,000	31,00,000
91-Medical Reimbursement	10,92,051	20,826	11,12,877

92-Telephone	54,985	0	54,985
93-Electricity Charges	4,07,861	0	4,07,861
94-Water Charges	23,998	0	23,998
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TOTAL(MH)	2,06,42,06,095	35,24,66,954	2,41,66,73,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,06,42,06,095	35,24,66,954	2,41,66,73,049

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	62,24,625	14,000	62,38,625
			**********		----------	----------	----------
			TOTAL(MH)		63,24,625	14,000	63,38,625
			4851	53-Major Works	24,96,49,411	25,37,75,842	50,34,25,253
			**********		----------	----------	----------
			TOTAL(MH)		24,96,49,411	25,37,75,842	50,34,25,253
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TOTAL(DDO)					25,59,74,036	25,37,89,842	50,97,63,878

ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	1,83,90,475	24,96,330	2,08,86,805
		13-Office Expenses	40,844	0	40,844
		14-Rent, Rates and Taxes	22,500	2,500	25,000
		26-Advertising and Publicity	9,543	0	9,543
		91-Medical Reimbursement	66,949	0	66,949
		92-Telephone	31,262	3,044	34,306
		93-Electricity Charges	55,665	4,335	60,000

	94-Water	36,092	13,552	49,644
	Charges			
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TOTAL(MH)		1,86,53,330	25,19,761	2,11,73,091
2235	91-Medical	51,755	0	51,755
	Reimbursement			
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	TOTAL(MH)	51,755	0	51,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,87,05,085	25,19,761	2,12,24,846
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	09-Repair and Maintenance of Staff Cars	7,560	0	7,560
				14-Rent, Rates and Taxes	41,000	0	41,000
				91-Medical Reimbursement	78,643	0	78,643
				92-Telephone	2,535	0	2,535
			**********		----------	----------	----------
			TOTAL(MH)		1,29,738	0	1,29,738
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,738	0	1,29,738

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	2,70,778	0	2,70,778
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	TOTAL(MH)		2,70,778	0	2,70,778
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TOTAL(DDO)			2,70,778	0	2,70,778
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	4,04,965	36,815	4,41,780
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	TOTAL(MH)		4,04,965	36,815	4,41,780
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TOTAL(DDO)			4,04,965	36,815	4,41,780
DEPUTY DIRECTOR(S.V.I.),INSTITUTE OF DESIGNS FOR HANDICRAFTS,	2235	91-Medical Reimbursement	3,938	0	3,938
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	TOTAL(MH)		3,938	0	3,938
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	TOTAL(DDO)		3,938	0	3,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	01-Salaries	68,80,999	0	68,80,999
				13-Office Expenses	29,980	0	29,980
				91-Medical Reimbursement	4,766	0	4,766
				92-Telephone	11,313	0	11,313
				93-Electricity Charges	86,860	17,933	1,04,793
			**********		----------	----------	----------
				TOTAL(MH)	70,13,918	17,933	70,31,851
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TOTAL(DDO)					70,13,918	17,933	70,31,851

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	10,37,005	9,225	10,46,230
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	TOTAL(MH)		10,47,005	9,225	10,56,230
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TOTAL(DDO)			10,47,005	9,225	10,56,230
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	01-Salaries	6,23,100	0	6,23,100
		91-Medical Reimbursement	9,55,058	13,777	9,68,835
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	TOTAL(MH)		15,78,158	13,777	15,91,935

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TOTAL(DDO)						15,78,158	13,777	15,91,935
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB			2230	01-Salaries		26,94,366	2,14,462	29,08,828
				11-Domestic Travel Expenses		22,814	0	22,814
				13-Office Expenses		13,754	0	13,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	93-Electricity Charges	30,533	2,404	32,937
			**********		----------	----------	----------
			TOTAL(MH)		27,61,467	2,16,866	29,78,333
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		TOTAL(DDO)			27,61,467	2,16,866	29,78,333
		DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	45,15,582	8,26,364	53,41,946
				13-Office Expenses	21,960	0	21,960
				92-Telephone	12,989	1,200	14,189
				93-Electricity Charges	30,346	0	30,346

		94-Water Charges	13,000	0	13,000
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	TOTAL(MH)		45,93,877	8,27,564	54,21,441
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TOTAL(DDO)			45,93,877	8,27,564	54,21,441
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2852	26-Advertising and Publicity	27,25,64,743	0	27,25,64,743
		31-Grants-in-Aid (Salary)	2,01,33,000	0	2,01,33,000
		33-Subsidies	24,43,98,88,393	1,58,86,03,013	26,02,84,91,406
		36-Grants-in-aid (Non-Salary)	2,37,25,000	0	2,37,25,000

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TOTAL(MH)		24,75,63,11,136	1,58,86,03,013	26,34,49,14,149	
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TOTAL(DDO)		24,75,63,11,136	1,58,86,03,013	26,34,49,14,149	
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	1,70,890	0	1,70,890
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TOTAL(MH)		1,70,890	0	1,70,890	
	2851	01-Salaries	2,77,42,314	24,90,032	3,02,32,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	02-Wages	64,740	0	64,740
				10-POL of Office Vehicles	24,700	0	24,700
				11-Domestic Travel Expenses	31,354	6,250	37,604
				13-Office Expenses	67,297	58,701	1,25,998
				21-Supplies and Materials	82,842	75,000	1,57,842
				50-Other Charges	4,804	9,095	13,899
				91-Medical	3,17,943	29,740	3,47,683

		Reimbursement			
		92-Telephone	8,707	780	9,487
		93-Electricity	1,60,554	7,536	1,68,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,85,05,255	26,77,134	3,11,82,389
	**********		----------	----------	----------
	TOTAL(DDO)		2,86,76,145	26,77,134	3,13,53,279
DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-Salaries	20,476	0	20,476
		13-Office Expenses	350	0	350
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	TOTAL(MH)		20,826	0	20,826
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TOTAL(DDO)			20,826	0	20,826
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	1,34,80,341	14,18,358	1,48,98,699
		13-Office Expenses	45,821	29,130	74,951
		14-Rent, Rates and Taxes	1,10,000	4,39,016	5,49,016
		26-Advertising and Publicity	0	5,135	5,135
		28-Professional	5,118	1,559	6,677

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER DIC,MOHALI	2851	91-Medical Reimbursement	2,900	0	2,900
				92-Telephone Charges	17,870	0	17,870
				93-Electricity Charges	94,480	10,117	1,04,597
				94-Water Charges	4,622	0	4,622
			**********		1,37,61,152	19,03,315	1,56,64,467
			TOTAL(MH)				
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TOTAL(DDO)			1,37,61,152	19,03,315	1,56,64,467
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTER, BARNALA,DISTRICT INDUSTRIAL CENTER, BARNALA	2235	91-Medical Reimbursement	9,200	0	9,200
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	TOTAL(MH)		9,200	0	9,200
	2851	01-Salaries	64,53,559	5,95,314	70,48,873
		11-Domestic Travel Expenses	3,680	7,060	10,740
		13-Office Expenses	1,09,980	9,912	1,19,892
		28-Professional Services	5,000	0	5,000

		91-Medical Reimbursement	65,013	0	65,013
		93-Electricity Charges	44,830	1,970	46,800
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TOTAL(MH)			66,82,062	6,14,256	72,96,318
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TOTAL(DDO)			66,91,262	6,14,256	73,05,518
GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	91-Medical Reimbursement	1,89,005	15,500	2,04,505

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,89,005	15,500	2,04,505
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	01-Salaries	1,39,44,460	12,28,408	1,51,72,868
				13-Office Expenses	24,350	25,650	50,000
				28-Professional Services	9,288	28,360	37,648
				93-Electricity	42,840	7,630	50,470

			Charges		
		**********	----------	----------	----------
		TOTAL(MH)	1,40,20,938	12,90,048	1,53,10,986
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TOTAL(DDO)			1,42,09,943	13,05,548	1,55,15,491
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	1,70,70,245	23,24,602	1,93,94,847
		11-Domestic Travel Expenses	7,080	5,900	12,980
		13-Office Expenses	1,69,791	40,162	2,09,953
		28-Professional Services	6,520	0	6,520

		91-Medical Reimbursement	1,38,248	17,237	1,55,485
		92-Telephone	7,327	0	7,327
		93-Electricity Charges	1,78,764	9,060	1,87,824
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	TOTAL(MH)		1,75,77,975	23,96,961	1,99,74,936
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TOTAL(DDO)			1,75,77,975	23,96,961	1,99,74,936
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	91-Medical Reimbursement	1,90,209	0	1,90,209
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	TOTAL(MH)		1,90,209	0	1,90,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2851	01-Salaries	68,59,742	6,18,645	74,78,387
				13-Office Expenses	28,318	8,800	37,118
				28-Professional Services	0	3,600	3,600
				92-Telephone	8,393	0	8,393
				93-Electricity Charges	26,075	5,930	32,005

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	TOTAL(MH)		69,22,528	6,36,975	75,59,503
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TOTAL(DDO)			71,12,737	6,36,975	77,49,712
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	91-Medical Reimbursement	3,51,870	0	3,51,870
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	TOTAL(MH)		3,51,870	0	3,51,870
	2851	01-Salaries	1,85,08,528	15,58,226	2,00,66,754
		11-Domestic Travel Expenses	700	0	700
		13-Office Expenses	13,286	36,621	49,907

14-Rent, Rates and Taxes	23,086	0	23,086
28-Professional Services	3,860	0	3,860
91-Medical Reimbursement	16,106	0	16,106
92-Telephone	8,250	0	8,250
93-Electricity Charges	73,350	0	73,350
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TOTAL(MH)	1,86,47,166	15,94,847	2,02,42,013
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TOTAL(DDO)	1,89,99,036	15,94,847	2,05,93,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	3,16,89,881	23,10,670	3,40,00,551
				11-Domestic Travel Expenses	0	20,160	20,160
				13-Office Expenses	1,32,142	49,200	1,81,342
				91-Medical Reimbursement	46,960	0	46,960
				92-Telephone	13,923	0	13,923

		93-Electricity	61,790	4,720	66,510
		Charges			
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	TOTAL(MH)		3,19,44,696	23,84,750	3,43,29,446
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TOTAL(DDO)			3,19,44,696	23,84,750	3,43,29,446
GENERAL MANAGER,DISTRICT	2851	01-Salaries	1,60,78,475	13,44,338	1,74,22,813
INDUSTRIES CENTRE, BHATINDA					
		11-Domestic	13,040	3,558	16,598
		Travel Expenses			
		13-Office	1,03,850	6,950	1,10,800
		Expenses			
		28-Professional	3,527	0	3,527

		Services			
		91-Medical Reimbursement	7,093	0	7,093
		92-Telephone	13,061	0	13,061
		93-Electricity Charges	31,940	48,700	80,640
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TOTAL(MH)			1,62,50,986	14,03,546	1,76,54,532
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TOTAL(DDO)			1,62,50,986	14,03,546	1,76,54,532
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	91-Medical Reimbursement	82,433	0	82,433
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				TOTAL(MH)	82,433	0	82,433	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-Salaries	97,18,727	9,06,445	1,06,25,172
				11-Domestic Travel Expenses	1,400	0	1,400
				13-Office Expenses	55,088	21,825	76,913
				28-Professional Services	0	10,000	10,000

		91-Medical Reimbursement	6,952	0	6,952
		92-Telephone	12,233	0	12,233
		93-Electricity Charges	17,893	1,887	19,780
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TOTAL(MH)			98,12,293	9,40,157	1,07,52,450
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TOTAL(DDO)			98,94,726	9,40,157	1,08,34,883
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	4,17,317	0	4,17,317

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TOTAL(MH)		4,27,317	0	4,27,317
2851	01-Salaries	1,56,47,774	12,61,462	1,69,09,236
	13-Office Expenses	15,215	4,062	19,277
	14-Rent, Rates and Taxes	80,000	0	80,000
	28-Professional Services	2,200	800	3,000
	91-Medical Reimbursement	2,26,920	0	2,26,920
	93-Electricity Charges	1,40,000	0	1,40,000

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		TOTAL(MH)			1,61,12,109	12,66,324	1,73,78,433	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,65,39,426	12,66,324	1,78,05,750
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	1,80,00,013	15,14,700	1,95,14,713
				11-Domestic Travel Expenses	5,080	0	5,080

13-Office Expenses	1,33,120	9,485	1,42,605
28-Professional Services	10,500	5,000	15,500
91-Medical Reimbursement	3,51,324	0	3,51,324
92-Telephone Charges	13,984	0	13,984
93-Electricity	1,30,882	10,906	1,41,788
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TOTAL(MH)	1,86,44,903	15,40,091	2,01,84,994
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TOTAL(DDO)	1,86,44,903	15,40,091	2,01,84,994

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	1,55,90,318	15,26,088	1,71,16,406
		11-Domestic Travel Expenses	8,730	510	9,240
		13-Office Expenses	62,985	13,790	76,775
		28-Professional Services	9,059	709	9,768
		92-Telephone	10,591	1,073	11,664
		93-Electricity Charges	75,070	5,290	80,360
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TOTAL(MH)			1,57,56,753	15,47,460	1,73,04,213
4851	53-Major Works		18,64,265	0	18,64,265

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TOTAL(MH)	18,64,265	0	18,64,265

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TOTAL(DDO)	1,76,21,018	15,47,460	1,91,68,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	1,72,56,779	15,06,752	1,87,63,531
				11-Domestic Travel Expenses	960	0	960

		13-Office Expenses	57,666	10,840	68,506
		28-Professional Services	0	8,000	8,000
		91-Medical Reimbursement	1,14,828	17,630	1,32,458
		92-Telephone	6,788	0	6,788
		93-Electricity Charges	69,909	0	69,909
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	TOTAL(MH)		1,75,06,930	15,43,222	1,90,50,152
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TOTAL(DDO)			1,75,06,930	15,43,222	1,90,50,152
GENERAL MANAGER,DISTRICT	2851	01-Salaries	82,44,961	7,10,295	89,55,256

INDUSTRIES CENTRE, KAPURTHALA

11-Domestic Travel Expenses	0	1,180	1,180
13-Office Expenses	48,565	1,350	49,915
28-Professional Services	0	1,680	1,680
92-Telephone	5,680	0	5,680
93-Electricity Charges	52,390	0	52,390
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TOTAL(MH)	83,51,596	7,14,505	90,66,101
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TOTAL(DDO)	83,51,596	7,14,505	90,66,101

	GENERAL MANAGER,DISTRICT	2851	01-Salaries	2,13,34,339	17,64,189	2,30,98,528		
	INDUSTRIES CENTRE, LUDHIANA							
			11-Domestic	0	2,660	2,660		
			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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	13-Office Expenses	37,083	15,430	52,513
				28-Professional Services	26,904	0	26,904

		91-Medical Reimbursement	1,47,793	0	1,47,793
		92-Telephone	7,068	0	7,068
		93-Electricity Charges	1,92,660	0	1,92,660
		94-Water Charges	0	10,000	10,000
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	TOTAL(MH)		2,17,45,847	17,92,279	2,35,38,126
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TOTAL(DDO)			2,17,45,847	17,92,279	2,35,38,126
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	91-Medical Reimbursement	1,42,683	0	1,42,683

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	TOTAL(MH)		1,42,683	0	1,42,683
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TOTAL(DDO)			1,42,683	0	1,42,683
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-Salaries	37,65,724	6,38,390	44,04,114
		13-Office Expenses	65,289	19,500	84,789
		28-Professional Services	0	1,118	1,118
		92-Telephone	2,033	0	2,033
		93-Electricity Charges	2,200	0	2,200

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TOTAL(MH)					38,35,246	6,59,008	44,94,254
2852	33-Subsidies				26,72,278	0	26,72,278
	50-Other Charges				4,40,645	3,46,700	7,87,345
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,12,923	3,46,700	34,59,623
		**********			----------	----------	----------
		TOTAL(DDO)			69,48,169	10,05,708	79,53,877

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	8,12,634	34,775	8,47,409
			**********		----------	----------	----------
			TOTAL(MH)		8,12,634	34,775	8,47,409
			2851	01-Salaries	2,29,97,120	19,13,800	2,49,10,920
				09-Repair and Maintenance of Staff Cars	13,810	0	13,810
				10-POL of Office Vehicles	88,774	0	88,774
				13-Office Expenses	29,181	4,770	33,951
				14-Rent, Rates and Taxes	1,44,106	3,84,248	5,28,354

		28-Professional Services	4,902	0	4,902
		93-Electricity Charges	89,540	0	89,540
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TOTAL(MH)			2,33,67,433	23,02,818	2,56,70,251
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TOTAL(DDO)			2,41,80,067	23,37,593	2,65,17,660
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	95,34,782	8,44,580	1,03,79,362
		11-Domestic Travel Expenses	1,160	3,680	4,840

				13-Office Expenses	21,491	15,075	36,566
				28-Professional Services	4,900	0	4,900
				91-Medical Reimbursement	1,07,885	0	1,07,885
				92-Telephone	10,600	0	10,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	93-Electricity Charges	22,525	1,615	24,140
				94-Water	8,892	1,748	10,640

			Charges		
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TOTAL(MH)			97,12,235	8,66,698	1,05,78,933
4851	53-Major Works		0	34,35,070	34,35,070
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TOTAL(MH)			0	34,35,070	34,35,070
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TOTAL(DDO)			97,12,235	43,01,768	1,40,14,003
GENERAL MANAGER,GOVT.INDUSTRIAL DEVELOPMENT CUM SERVICE CENTRE FOR ENGG. GOODS	4851	53-Major Works	4,31,194	11,32,114	15,63,308
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	TOTAL(MH)		4,31,194	11,32,114	15,63,308

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TOTAL(DDO)			4,31,194	11,32,114	15,63,308
JOINT CONTROLLER (F&A),O/O JCFA PUNJAB BUREAU OF INVESTMENT PROMOTION	2852	26-Advertising and Publicity	13,38,84,925	2,33,41,489	15,72,26,414
		31-Grants-in-Aid (Salary)	4,27,33,000	0	4,27,33,000
		36-Grants-in-aid (Non-Salary)	2,37,25,000	1,75,00,000	4,12,25,000
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	TOTAL(MH)		20,03,42,925	4,08,41,489	24,11,84,414
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TOTAL(DDO)					20,03,42,925	4,08,41,489	24,11,84,414
JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-Salaries			1,50,452	0	1,50,452
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	TOTAL(MH)				1,50,452	0	1,50,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,50,452	0	1,50,452

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	MINING OFFICER,DEPARTMENT OF INDUSTRIES, PATHANKOT	4851	53-Major Works	13,03,517	10,68,087	23,71,604
			**********	TOTAL(MH)	13,03,517	10,68,087	23,71,604
		**********		TOTAL(DDO)	13,03,517	10,68,087	23,71,604
		OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	21,61,667	3,26,603	24,88,270
			**********	TOTAL(MH)	23,71,667	3,26,603	26,98,270

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TOTAL(DDO)			23,71,667	3,26,603	26,98,270
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	91,38,971	6,93,992	98,32,963
		02-Wages	27,247	0	27,247
		11-Domestic Travel Expenses	1,990	0	1,990
		13-Office Expenses	23,213	4,715	27,928
		28-Professional Services	18,000	0	18,000
		91-Medical Reimbursement	33,674	0	33,674
		93-Electricity	32,366	205	32,571

Charges

**********		----------	----------	----------	
TOTAL(MH)		92,75,461	6,98,912	99,74,373	
******************************		----------	----------	----------	
TOTAL(DDO)		92,75,461	6,98,912	99,74,373	
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	29,490	0	29,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,	S.T.O.,S.T.O., SPORTS LEATHER	2851	93-Electricity	10,157	0	10,157

PUNJAB	GOODS, JALANDHAR	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,647	0	39,647
	**********		----------	----------	----------
	TOTAL(DDO)		39,647	0	39,647
	SENIOR	4851 53-Major Works	7,22,472	21,43,323	28,65,795
	TECH.OFFICER,GOVT.INDUSTRIAL CUM				
	QUALITY MARKING CENTRE				
	**********		----------	----------	----------
	TOTAL(MH)		7,22,472	21,43,323	28,65,795
	**********		----------	----------	----------
	TOTAL(DDO)		7,22,472	21,43,323	28,65,795

SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	30,31,186	5,83,808	36,14,994
		13-Office Expenses	991	0	991
		91-Medical Reimbursement	51,203	0	51,203
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
		TOTAL(MH)	31,18,380	5,83,808	37,02,188
******************************			----------	----------	----------
TOTAL(DDO)			31,18,380	5,83,808	37,02,188

SENIOR TECHNICAL OFFICER,GIDC CUM QMC (ENGG.), BATALA	2851	01-Salaries	96,120	0	96,120
	**********		----------	----------	----------
	TOTAL(MH)		96,120	0	96,120
******************************			----------	----------	----------
TOTAL(DDO)			96,120	0	96,120
	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement	3,84,561	2,16,662	6,01,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********				
			TOTAL(MH)		3,84,561	2,16,662	6,01,223
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	10,32,564	92,104	11,24,668
				13-Office Expenses	987	3,000	3,987
				28-Professional Services	4,000	0	4,000
				93-Electricity Charges	10,360	0	10,360
				94-Water Charges	1,825	0	1,825
			**********				

	TOTAL(MH)		10,49,736	95,104	11,44,840
**********			----------	----------	----------
TOTAL(DDO)			14,34,297	3,11,766	17,46,063
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	8,08,682	44,348	8,53,030
		13-Office Expenses	982	0	982
		28-Professional Services	4,000	0	4,000
		93-Electricity Charges	33,260	0	33,260
		94-Water	0	2,550	2,550

Charges

	**********		4,46,924	46,898	8,93,822
	TOTAL(MH)		8,46,924	46,898	8,93,822
********************************			4,46,924	46,898	8,93,822
TOTAL(DDO)			8,46,924	46,898	8,93,822
SENIOR TECHNICAL OFFICER,IDCUM	4851	53-Major Works	4,20,371	8,06,948	12,27,319
OQMC (ENGG)					
	**********		4,20,371	8,06,948	12,27,319
	TOTAL(MH)		4,20,371	8,06,948	12,27,319

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,20,371	8,06,948	12,27,319
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-Salaries	2,53,972	0	2,53,972
		**********			----------	----------	----------
		TOTAL(MH)			2,53,972	0	2,53,972
		**********			----------	----------	----------
		TOTAL(DDO)			2,53,972	0	2,53,972
		SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-Salaries	5,25,868	0	5,25,868

		93-Electricity	6,870	0	6,870
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	5,32,738	0	5,32,738
******************************			----------	----------	----------
TOTAL(DDO)			5,32,738	0	5,32,738

SENIOR TECHNICAL	2851	01-Salaries	0	37,038	37,038
OFICER,INDUSTRIAL DEVELOPMENT					
CUM QUALITY MARKING					
CENTRE(ENGINEERING), PATIALA					
	**********		----------	----------	----------
		TOTAL(MH)	0	37,038	37,038

	4851	53-Major Works	8,43,260	12,77,776	21,21,036
	**********		----------	----------	----------
	TOTAL(MH)		8,43,260	12,77,776	21,21,036
******************************			----------	----------	----------
TOTAL(DDO)			8,43,260	13,14,814	21,58,074
SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	70,72,574	6,43,479	77,16,053
DEPARTMENT					
		02-Wages	25,000	4,500	29,500
		13-Office Expenses	35,480	27,445	62,925
		21-Supplies and Materials	15,149	76,687	91,836

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
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	91-Medical Reimbursement	2,068	0	2,068
				92-Telephone	4,407	860	5,267
				93-Electricity Charges	93,050	35,716	1,28,766
			**********				
				TOTAL(MH)	72,47,728	7,88,687	80,36,415
		**********					
		TOTAL(DDO)			72,47,728	7,88,687	80,36,415
**********							
TOTAL(CCO)					27,74,66,54,630	2,28,52,97,825	30,03,19,52,455

DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	26,13,424	0	26,13,424
			06-Social Assistance	3,65,50,500	0	3,65,50,500
			09-Repair and Maintenance of Staff Cars	6,784	0	6,784
			10-POL of Office Vehicles	7,952	0	7,952
			13-Office Expenses	10,695	9,294	19,989
			28-Professional Services	2,70,577	0	2,70,577

	50-Other	33,10,000	0	33,10,000
	Charges			
	91-Medical Reimbursement	29,73,714	10,06,167	39,79,881
	92-Telephone	4,929	0	4,929
	93-Electricity Charges	4,680	0	4,680
**********				
TOTAL(MH)		4,57,53,255	10,15,461	4,67,68,716
3456	01-Salaries	1,73,35,909	0	1,73,35,909
	92-Telephone	3,973	0	3,973
	93-Electricity Charges	39,434	0	39,434

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,73,79,316	0	1,73,79,316
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3475	01-Salaries	3,37,24,892	31,36,574	3,68,61,466
				02-Wages	23,820	9,382	33,202
				13-Office Expenses	6,985	0	6,985
				59-POL of Transport Vehicles	99,812	0	99,812
				92-Telephone	16,049	1,692	17,741

		93-Electricity Charges	73,620	14,120	87,740
	**********		----------	----------	----------
	TOTAL(MH)		3,39,45,178	31,61,768	3,71,06,946
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TOTAL(DDO)			9,70,77,749	41,77,229	10,12,54,978
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	8,66,833	31,771	8,98,604
	**********		----------	----------	----------
	TOTAL(MH)		8,66,833	31,771	8,98,604
	3475	01-Salaries	57,82,612	4,41,385	62,23,997
		09-Repair and Maintenance of	11,760	0	11,760

	Staff Cars			
	10-POL of	14,501	0	14,501
	Office Vehicles			
	13-Office	2,87,300	2,250	2,89,550
	Expenses			
	28-Professional	9,51,561	0	9,51,561
	Services			
	92-Telephone	1,11,082	1,744	1,12,826
**********		----------	----------	----------
TOTAL(MH)		71,58,816	4,45,379	76,04,195
5475	52-Machinery	17,53,565	0	17,53,565
	and Equipments			
	53-Major Works	35,18,841	0	35,18,841
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		52,72,406	0	52,72,406
		**********			---	---	---
		TOTAL(DDO)			1,32,98,055	4,77,150	1,37,75,205
	**********				---	---	---
	TOTAL(CCO)				11,03,75,804	46,54,379	11,50,30,183
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TOTAL(DEPT)					27,85,70,30,434	2,28,99,52,204	30,14,69,82,638

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-Salaries	33,54,051	3,46,960	37,01,011
				09-Repair and Maintenance of Staff Cars	13,345	4,260	17,605
				10-POL of Office Vehicles	1,33,701	13,811	1,47,512
				13-Office Expenses	21,52,083	3,75,074	25,27,157
				17-Hospitality and Entertainment	46,620	0	46,620
				92-Telephone	9,526	927	10,453
				93-Electricity Charges	1,13,767	16,226	1,29,993

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TOTAL(MH)		58,23,093	7,57,258	65,80,351
2235	01-Salaries	24,39,242	0	24,39,242
	02-Wages	39,629	0	39,629
	04-Pensionary Charges	56,200	1,42,200	1,98,400
	06-Social Assistance	9,60,69,000	0	9,60,69,000
	09-Repair and Maintenance of Staff Cars	25,758	0	25,758
	11-Domestic Travel Expenses	1,880	0	1,880
	13-Office	13,738	0	13,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	14-Rent, Rates and Taxes	29,000	0	29,000
				27-Minor Works	2,04,599	0	2,04,599
				28-Professional Services	3,68,296	0	3,68,296
				50-Other Charges	6,85,000	0	6,85,000
				91-Medical	25,17,716	0	25,17,716

		Reimbursement			
		92-Telephone	15,447	0	15,447
		93-Electricity Charges	1,51,405	0	1,51,405
**********			----------	----------	----------
TOTAL(MH)			10,26,16,910	1,42,200	10,27,59,110
**********			----------	----------	----------
TOTAL(DDO)			10,84,40,003	8,99,458	10,93,39,461
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	36,46,618	3,30,068	39,76,686
		09-Repair and Maintenance of Staff Cars	7,050	0	7,050

10-POL of Office Vehicles	67,357	15,493	82,850
13-Office Expenses	8,58,028	5,83,307	14,41,335
17-Hospitality and Entertainment	44,968	0	44,968
91-Medical Reimbursement	19,394	16,012	35,406
92-Telephone	1,958	176	2,134
93-Electricity Charges	80,501	5,927	86,428
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TOTAL(MH)	47,25,874	9,50,983	56,76,857

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	TOTAL(DDO)					47,25,874	9,50,983	56,76,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	11,62,43,448	1,04,39,626	12,66,83,074
				09-Repair and Maintenance of Staff Cars	3,45,663	13,567	3,59,230
				10-POL of Office Vehicles	20,17,570	4,68,237	24,85,807

11-Domestic Travel Expenses	39,684	0	39,684
13-Office Expenses	30,96,81,456	33,63,10,804	64,59,92,260
14-Rent, Rates and Taxes	38,640	0	38,640
17-Hospitality and Entertainment	17,30,551	37,790	17,68,341
18-Conferences, Seminars, Workshops, Tours etc.	35,535	0	35,535
26-Advertising and Publicity	3,09,93,90,682	1,15,05,42,677	4,24,99,33,359

	28-Professional Services	2,38,31,614	21,45,012	2,59,76,626
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
	50-Other Charges	15,000	0	15,000
	91-Medical Reimbursement	22,13,595	3,37,009	25,50,604
	92-Telephone	1,16,069	12,841	1,28,910
**********		----------	----------	----------
TOTAL(MH)		3,55,57,99,507	1,50,03,07,563	5,05,61,07,070
2235	91-Medical Reimbursement	5,480	0	5,480

				**********		----------	----------	----------
				TOTAL(MH)		5,480	0	5,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,58,04,987	1,50,03,07,563	5,05,61,12,550
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	71,35,259	6,83,344	78,18,603
				09-Repair and Maintenance of	28,140	0	28,140

Staff Cars			
10-POL of Office Vehicles	1,16,845	15,842	1,32,687
13-Office Expenses	6,71,73,493	2,26,36,077	8,98,09,570
17-Hospitality and Entertainment	22,515	0	22,515
18-Conferences, Seminars, Workshops, Tours etc.	26,73,708	3,71,875	30,45,583
91-Medical Reimbursement	48,523	35,935	84,458
92-Telephone	11,114	1,032	12,146

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TOTAL(MH)			7,72,09,597	2,37,44,105	10,09,53,702
2235	91-Medical Reimbursement		1,98,632	1,76,574	3,75,206
**********			----------	----------	----------
TOTAL(MH)			1,98,632	1,76,574	3,75,206
**********			----------	----------	----------
TOTAL(DDO)			7,74,08,229	2,39,20,679	10,13,28,908
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	41,23,986	3,83,956	45,07,942
		09-Repair and Maintenance of Staff Cars	44,999	0	44,999

					10-POL of Office Vehicles	1,50,353	0	1,50,353
					11-Domestic Travel Expenses	1,064	0	1,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	13-Office Expenses	2,31,09,680	82,94,999	3,14,04,679
				17-Hospitality and Entertainment	86,025	0	86,025

	92-Telephone		15,290	1,861	17,151
	93-Electricity		77,067	4,998	82,065
	Charges				
**********			----------	----------	----------
TOTAL(MH)			2,76,08,464	86,85,814	3,62,94,278
2235	91-Medical Reimbursement		46,597	0	46,597
**********			----------	----------	----------
TOTAL(MH)			46,597	0	46,597
******************************			----------	----------	----------
TOTAL(DDO)			2,76,55,061	86,85,814	3,63,40,875
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	01-Salaries	1,21,25,262	10,26,776	1,31,52,038

OFFICER, JALANDHAR

09-Repair and Maintenance of Staff Cars	32,545	0	32,545
10-POL of Office Vehicles	1,25,125	14,005	1,39,130
13-Office Expenses	2,82,42,839	16,04,310	2,98,47,149
14-Rent, Rates and Taxes	15,327	0	15,327
17-Hospitality and Entertainment	12,502	0	12,502
91-Medical Reimbursement	93,355	36,044	1,29,399

92-Telephone	25,829	1,730	27,559
93-Electricity Charges	1,61,255	0	1,61,255
94-Water Charges	7,200	7,200	14,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,08,41,239	26,90,065	4,35,31,304
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2235	91-Medical Reimbursement	1,06,983	0	1,06,983

RELATION	OFFICER, JALANDHAR				
		**********	----------	----------	----------
		TOTAL(MH)	1,06,983	0	1,06,983
		**********	----------	----------	----------
	TOTAL(DDO)		4,09,48,222	26,90,065	4,36,38,287
	DISTRICT PUBLIC RELATION	2220 01-Salaries	56,51,615	5,00,368	61,51,983
	OFFICER,DISTRICT PUBLIC RELATION				
	OFFICER, LUDHIANA				
		09-Repair and Maintenance of Staff Cars	10,798	14,425	25,223
		10-POL of Office Vehicles	73,956	47,139	1,21,095

13-Office Expenses	5,79,44,947	4,93,96,332	10,73,41,279
17-Hospitality and Entertainment	43,085	0	43,085
18-Conferences, Seminars, Workshops, Tours etc.	4,30,397	6,40,040	10,70,437
91-Medical Reimbursement	44,861	13,758	58,619
92-Telephone	11,210	1,044	12,254
93-Electricity Charges	54,830	0	54,830
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TOTAL(MH)	6,42,65,699	5,06,13,106	11,48,78,805

			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,40,990	12,000	1,52,990
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,40,990	12,000	3,52,990
		******************************			----------	----------	----------
		TOTAL(DDO)			6,46,06,689	5,06,25,106	11,52,31,795

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	INFORMATION DIRECTOR, PUNJAB PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	49,55,962	4,64,304	54,20,266
				09-Repair and Maintenance of Staff Cars	47,736	5,000	52,736
				10-POL of Office Vehicles	77,445	7,875	85,320
				13-Office Expenses	12,94,003	2,105	12,96,108
				17-Hospitality and Entertainment	26,831	0	26,831
				92-Telephone	8,810	809	9,619
				93-Electricity	51,786	329	52,115

		Charges			
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TOTAL(MH)			64,62,573	4,80,422	69,42,995
2235	91-Medical		25,442	1,47,381	1,72,823
		Reimbursement			
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TOTAL(MH)			25,442	1,47,381	1,72,823
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TOTAL(DDO)			64,88,015	6,27,803	71,15,818
DISTRICT PUBLIC RELATION	2220	01-Salaries	29,58,561	2,74,408	32,32,969
OFFICER,DISTRICT PUBLIC RELATION					
OFFICER, TARN TARAN					

09-Repair and Maintenance of Staff Cars	5,300	0	5,300
10-POL of Office Vehicles	96,079	18,127	1,14,206
13-Office Expenses	4,00,074	2,05,586	6,05,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	17-Hospitality and Entertainment	18,378	0	18,378

		91-Medical Reimbursement	26,079	0	26,079
		92-Telephone	8,880	803	9,683
		93-Electricity Charges	76,619	21,872	98,491
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TOTAL(MH)			35,89,970	5,20,796	41,10,766
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TOTAL(DDO)			35,89,970	5,20,796	41,10,766
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	41,38,187	3,40,864	44,79,051
		09-Repair and Maintenance of Staff Cars	1,21,927	0	1,21,927

10-POL of Office Vehicles	1,02,863	16,454	1,19,317
13-Office Expenses	6,03,866	40,447	6,44,313
17-Hospitality and Entertainment	58,848	5,895	64,743
92-Telephone	14,586	987	15,573
93-Electricity Charges	31,110	6,870	37,980
94-Water Charges	3,605	0	3,605
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TOTAL(MH)	50,74,992	4,11,517	54,86,509

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TOTAL(DDO)						50,74,992	4,11,517	54,86,509
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries				58,04,242	5,94,057	63,98,299
		09-Repair and Maintenance of Staff Cars				31,693	0	31,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	10-POL of Office Vehicles	21,864	16,084	37,948

13-Office Expenses	12,70,363	2,66,265	15,36,628
14-Rent, Rates and Taxes	0	3,408	3,408
17-Hospitality and Entertainment	30,000	0	30,000
91-Medical Reimbursement	0	14,342	14,342
92-Telephone	7,709	702	8,411
93-Electricity Charges	70,787	14,264	85,051
94-Water Charges	2,428	2,394	4,822

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	TOTAL(MH)		72,39,086	9,11,516	81,50,602
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TOTAL(DDO)			72,39,086	9,11,516	81,50,602
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	66,99,786	5,84,048	72,83,834
		09-Repair and Maintenance of Staff Cars	44,930	8,650	53,580
		10-POL of Office Vehicles	89,413	7,491	96,904
		13-Office Expenses	6,05,136	85,111	6,90,247

				17-Hospitality and Entertainment	53,820	5,470	59,290	
				18-Conferences, Seminars, Workshops, Tours etc.	10,25,503	0	10,25,503	
				91-Medical Reimbursement	24,530	0	24,530	
				92-Telephone	10,911	942	11,853	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	93-Electricity	64,086	11,756	75,842

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,FEROZEPUR		Charges	
			**********	----------	----------
			TOTAL(MH)	86,18,115	7,03,468
			2235	91-Medical Reimbursement	2,31,784
			**********	----------	----------
			TOTAL(MH)	2,31,784	0
			**********	----------	----------
			TOTAL(DDO)	88,49,899	7,03,468
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries		1,10,94,434	12,02,303

09-Repair and Maintenance of Staff Cars	64,422	0	64,422
10-POL of Office Vehicles	2,88,782	34,334	3,23,116
11-Domestic Travel Expenses	750	0	750
13-Office Expenses	25,95,898	47,43,368	73,39,266
17-Hospitality and Entertainment	82,980	0	82,980
91-Medical Reimbursement	19,743	22,361	42,104
92-Telephone	26,444	2,393	28,837
93-Electricity	1,55,086	29,771	1,84,857

	Charges				
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TOTAL(MH)		1,43,28,539	60,34,530	2,03,63,069	
2235	50-Other	0	10,000	10,000	
	Charges				
	91-Medical	94,794	0	94,794	
	Reimbursement				
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TOTAL(MH)		94,794	10,000	1,04,794	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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	TOTAL(DDO)			1,44,23,333	60,44,530	2,04,67,863
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	93-Electricity Charges	4,120	0	4,120
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	TOTAL(MH)			4,120	0	4,120
		2220	01-Salaries	47,67,161	4,34,960	52,02,121
			09-Repair and Maintenance of Staff Cars	51,909	1,483	53,392
			10-POL of Office Vehicles	1,56,698	22,931	1,79,629

11-Domestic Travel Expenses	1,060	0	1,060
13-Office Expenses	42,23,405	51,81,668	94,05,073
14-Rent, Rates and Taxes	2,209	0	2,209
17-Hospitality and Entertainment	27,647	0	27,647
18-Conferences, Seminars, Workshops, Tours etc.	6,41,355	0	6,41,355
92-Telephone	9,727	943	10,670
93-Electricity	85,046	9,631	94,677

			Charges				
			94-Water Charges	17,250	0	17,250	
		**********		99,83,467	56,51,616	1,56,35,083	
********************************				99,87,587	56,51,616	1,56,39,203	
	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	28,95,427	2,83,200	31,78,627	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	09-Repair and Maintenance of Staff Cars	2,820	0	2,820
				10-POL of Office Vehicles	1,15,132	24,370	1,39,502
				13-Office Expenses	86,08,825	3,24,506	89,33,331
				17-Hospitality and Entertainment	30,820	0	30,820
				92-Telephone	8,338	825	9,163
				93-Electricity Charges	31,787	2,310	34,097
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	TOTAL(MH)		1,16,93,149	6,35,211	1,23,28,360
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TOTAL(DDO)			1,16,93,149	6,35,211	1,23,28,360
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	52,95,460	4,93,884	57,89,344
		09-Repair and Maintenance of Staff Cars	930	0	930
		10-POL of Office Vehicles	1,10,216	34,331	1,44,547
		13-Office Expenses	69,782	11,93,377	12,63,159
		17-Hospitality and	26,947	22,397	49,344

Entertainment			
91-Medical Reimbursement	37,118	0	37,118
92-Telephone	8,443	0	8,443
93-Electricity Charges	50,478	18,090	68,568
********** TOTAL(MH)	55,99,374	17,62,079	73,61,453
********** TOTAL(DDO)	55,99,374	17,62,079	73,61,453

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	59,63,058	5,21,390	64,84,448
				09-Repair and Maintenance of Staff Cars	2,930	840	3,770
				10-POL of Office Vehicles	1,66,727	23,710	1,90,437
				13-Office Expenses	35,58,484	7,07,174	42,65,658
				17-Hospitality and Entertainment	60,590	0	60,590

		27-Minor Works	0	2,42,88,042	2,42,88,042
		92-Telephone	12,903	1,180	14,083
		93-Electricity Charges	1,15,988	9,481	1,25,469
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TOTAL(MH)			98,80,680	2,55,51,817	3,54,32,497
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TOTAL(DDO)			98,80,680	2,55,51,817	3,54,32,497
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	44,07,811	4,18,284	48,26,095
		09-Repair and Maintenance of Staff Cars	17,055	0	17,055
		10-POL of	1,35,110	16,834	1,51,944

Office Vehicles			
13-Office Expenses	7,89,664	1,95,693	9,85,357
17-Hospitality and Entertainment	60,000	0	60,000
91-Medical Reimbursement	98,925	22,840	1,21,765
92-Telephone Charges	7,224	707	7,931
93-Electricity	36,413	8,347	44,760
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TOTAL(MH)	55,52,202	6,62,705	62,14,907

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			55,52,202	6,62,705	62,14,907
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	35,72,711	2,58,806	38,31,517
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	46,085	9,049	55,134

	13-Office Expenses	5,46,267	5,45,760	10,92,027
	17-Hospitality and Entertainment	34,970	7,960	42,930
	18-Conferences, Seminars, Workshops, Tours etc.	54,89,980	0	54,89,980
	92-Telephone	1,941	217	2,158
	93-Electricity Charges	31,314	6,618	37,932
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TOTAL(MH)		97,28,268	8,28,410	1,05,56,678
2235	10-POL of Office Vehicles	5,264	0	5,264

		28-Professional Services	34,484	0	34,484
		91-Medical Reimbursement	95,346	0	95,346
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TOTAL(MH)			1,35,094	0	1,35,094
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TOTAL(DDO)			98,63,362	8,28,410	1,06,91,772
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	94,91,845	8,84,112	1,03,75,957
		09-Repair and Maintenance of	51,580	0	51,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	10-POL of Office Vehicles	1,48,549	12,876	1,61,425
				13-Office Expenses	1,51,97,540	68,95,342	2,20,92,882
				14-Rent, Rates and Taxes	5,373	0	5,373
				17-Hospitality and Entertainment	33,770	0	33,770

	91-Medical Reimbursement	15,586	26,816	42,402
	92-Telephone	14,484	1,382	15,866
	93-Electricity Charges	86,355	13,626	99,981
	94-Water Charges	18,295	0	18,295
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TOTAL(MH)		2,50,63,377	78,34,154	3,28,97,531
2235	91-Medical Reimbursement	1,90,749	1,08,948	2,99,697
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TOTAL(MH)		1,90,749	1,08,948	2,99,697

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TOTAL(DDO)			2,52,54,126	79,43,102	3,31,97,228
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	56,14,939	4,76,844	60,91,783
		09-Repair and Maintenance of Staff Cars	40,251	0	40,251
		10-POL of Office Vehicles	74,537	14,705	89,242
		13-Office Expenses	11,79,350	2,28,042	14,07,392
		17-Hospitality and Entertainment	65,456	0	65,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	91-Medical Reimbursement	2,71,871	0	2,71,871
				92-Telephone	11,207	1,542	12,749
				93-Electricity Charges	25,700	0	25,700
		**********					
		TOTAL(MH)			72,83,311	7,21,133	80,04,444
			2235	91-Medical	26,073	36,394	62,467

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	26,073	36,394	62,467	
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TOTAL(DDO)		73,09,384	7,57,527	80,66,911	
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	27,30,629	2,56,214	29,86,843
		09-Repair and Maintenance of Staff Cars	29,999	0	29,999
		10-POL of Office Vehicles	14,680	8,694	23,374
		11-Domestic	3,980	0	3,980

Travel Expenses			
13-Office Expenses	48,139	3,022	51,161
17-Hospitality and Entertainment	13,330	0	13,330
92-Telephone	10,087	917	11,004
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TOTAL(MH)	28,50,844	2,68,847	31,19,691
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TOTAL(DDO)	28,50,844	2,68,847	31,19,691
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TOTAL(CCO)	4,01,32,45,068	1,64,13,60,612	5,65,46,05,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					4,01,32,45,068	1,64,13,60,612	5,65,46,05,680
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	7,01,450	0	7,01,450
				02-Wages	27,022	0	27,022
			**********				
			TOTAL(MH)		7,28,472	0	7,28,472

		**********			----------	----------	----------
		TOTAL(DDO)			7,28,472	0	7,28,472
	**********				----------	----------	----------
	TOTAL(CCO)				7,28,472	0	7,28,472
**********					----------	----------	----------
TOTAL(DEPT)					7,28,472	0	7,28,472
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	1,26,84,86,947	19,53,12,053	1,46,37,99,000
			**********		----------	----------	----------
			TOTAL(MH)		1,26,84,86,947	19,53,12,053	1,46,37,99,000

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TOTAL(DDO)			1,26,84,86,947	19,53,12,053	1,46,37,99,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries	79,97,307	7,50,835	87,48,142
		13-Office Expenses	0	99,865	99,865
		31-Grants-in-Aid (Salary)	71,64,49,000	6,59,91,000	78,24,40,000
		36-Grants-in-aid (Non-Salary)	4,98,03,000	3,46,01,000	8,44,04,000
		91-Medical Reimbursement	1,78,825	13,769	1,92,594
		93-Electricity Charges	0	38,092	38,092

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			TOTAL(MH)			77,44,28,132	10,14,94,561	87,59,22,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			77,44,28,132	10,14,94,561	87,59,22,693
	**********				----------	----------	----------
	TOTAL(CCO)				2,04,29,15,079	29,68,06,614	2,33,97,21,693
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2701	43-Suspense	2,74,706	0	2,74,706

AND POWER	IRRIGATION WORKS, PUNJAB, (WORKS),BATHINDA CANAL DIVISION CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		2,74,706	0	2,74,706
		**********		----------	----------	----------
		TOTAL(DDO)		2,74,706	0	2,74,706
	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	8,35,23,162	90,33,213	9,25,56,375
			11-Domestic Travel Expenses	3,357	0	3,357
			13-Office Expenses	20,66,000	24,950	20,90,950
			14-Rent, Rates	22,85,000	11,15,000	34,00,000

and Taxes			
26-Advertising and Publicity	4,46,727	58,737	5,05,464
27-Minor Works	4,84,08,394	41,670	4,84,50,064
28-Professional Services	0	14,16,000	14,16,000
91-Medical Reimbursement	14,01,179	2,45,897	16,47,076
92-Telephone	3,10,301	4,257	3,14,558
93-Electricity Charges	13,36,310	2,52,479	15,88,789
94-Water Charges	16,380	1,08,431	1,24,811
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TOTAL(MH)	13,97,96,810	1,23,00,634	15,20,97,444

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		TOTAL(DDO)				13,97,96,810	1,23,00,634	15,20,97,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 WORKS, PUNJAB, CHANDIGARH	F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	31-Grants-in-Aid (Salary)	94,76,18,000	59,00,00,000	1,53,76,18,000
			**********		----------	----------	----------
			TOTAL(MH)		94,76,18,000	59,00,00,000	1,53,76,18,000

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TOTAL(DDO)			94,76,18,000	59,00,00,000	1,53,76,18,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	36,00,000	8,00,000	44,00,000
	**********		----------	----------	----------
	TOTAL(MH)		36,00,000	8,00,000	44,00,000
	2700	01-Salaries	1,32,77,54,230	12,04,06,921	1,44,81,61,151
		11-Domestic Travel Expenses	1,42,247	6,840	1,49,087
		13-Office Expenses	41,60,500	6,23,521	47,84,021
		91-Medical Reimbursement	79,52,174	19,37,313	98,89,487

	92-Telephone	2,95,424	21,729	3,17,153
	93-Electricity	8,86,75,240	13,24,760	9,00,00,000
	Charges			
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TOTAL(MH)		1,42,89,79,815	12,43,21,084	1,55,33,00,899
4700	43-Suspense	-15,88,95,058	0	-15,88,95,058
	53-Major Works	11,06,62,471	0	11,06,62,471
	70-Deduct-Recov eries	-1,57,095	0	-1,57,095
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	TOTAL(MH)	-4,83,89,682	0	-4,83,89,682
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TOTAL(DDO)		1,38,41,90,133	12,51,21,084	1,50,93,11,217

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TOTAL(CCO)					2,47,18,79,649	72,74,21,718	3,19,93,01,367

CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	30-Other Contractual Services	16,52,645	0	16,52,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	50-Other Charges	50,00,000	0	50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		66,52,645	0	66,52,645

2711	01-Salaries	2,36,57,278	30,67,136	2,67,24,414
	11-Domestic Travel Expenses	76,820	3,460	80,280
	13-Office Expenses	52,43,491	24,378	52,67,869
	14-Rent, Rates and Taxes	2,07,365	8,85,000	10,92,365
	50-Other Charges	1,17,506	0	1,17,506
	92-Telephone	3,66,178	0	3,66,178
	93-Electricity Charges	1,81,714	3,08,900	4,90,614
	94-Water Charges	3,90,643	0	3,90,643

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	TOTAL(MH)		3,02,40,995	42,88,874	3,45,29,869
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TOTAL(DDO)			3,68,93,640	42,88,874	4,11,82,514
ADDL.	2235	50-Other	5,00,000	0	5,00,000
DIRECTOR-CUM-CONT./F&A,IRRIGATIO		Charges			
N WORKS, PUNJAB					
		91-Medical	5,79,74,486	84,55,571	6,64,30,057
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,84,74,486	84,55,571	6,69,30,057
	2700	01-Salaries	1,98,10,641	25,15,094	2,23,25,735
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TOTAL(MH)		1,98,10,641	25,15,094	2,23,25,735
2701	01-Salaries	1,15,21,973	10,97,601	1,26,19,574
	09-Repair and Maintenance of Staff Cars	53,503	0	53,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2701	10-POL of Office Vehicles	1,73,633	0	1,73,633
				11-Domestic Travel Expenses	14,915	0	14,915

13-Office Expenses	75,308	6,636	81,944
50-Other Charges	9,008	0	9,008
91-Medical Reimbursement	1,69,239	0	1,69,239
92-Telephone	21,595	2,179	23,774
93-Electricity Charges	1,38,656	9,848	1,48,504
94-Water Charges	35,240	4,880	40,120
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TOTAL(MH)	1,22,13,070	11,21,144	1,33,34,214

	4702	53-Major Works	39,57,35,000	1,50,00,000	41,07,35,000
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	TOTAL(MH)		39,57,35,000	1,50,00,000	41,07,35,000
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TOTAL(DDO)			48,62,33,197	2,70,91,809	51,33,25,006
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	2,98,701	0	2,98,701
	**********		----------	----------	----------
	TOTAL(MH)		2,98,701	0	2,98,701
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TOTAL(DDO)			2,98,701	0	2,98,701

ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries		71,65,691	6,46,726	78,12,417
		13-Office Expenses		3,657	0	3,657
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			71,69,348	6,46,726	78,16,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			71,69,348	6,46,726	78,16,074

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR		50-Other Charges	2,00,000	2,00,000	4,00,000
				91-Medical Reimbursement	1,20,81,861	35,85,850	1,56,67,711
			**********		----------	----------	----------
			TOTAL(MH)		1,22,81,861	37,85,850	1,60,67,711
			2700	01-Salaries	17,45,44,061	1,57,49,611	19,02,93,672
				02-Wages	7,812	0	7,812
				09-Repair and Maintenance of Staff Cars	7,221	0	7,221
				10-POL of Office Vehicles	82,430	1,23,913	2,06,343
				11-Domestic	59,731	37,672	97,403

	Travel Expenses			
	13-Office Expenses	0	1,05,626	1,05,626
	91-Medical Reimbursement	10,99,205	1,39,133	12,38,338
	92-Telephone	5,695	2,369	8,064
	93-Electricity Charges	5,60,644	2,17,918	7,78,562
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TOTAL(MH)		17,63,66,799	1,63,76,242	19,27,43,041
2701	26-Advertising and Publicity	1,81,840	0	1,81,840
	27-Minor Works	1,44,81,165	8,00,000	1,52,81,165
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		TOTAL(MH)			1,46,63,005	8,00,000	1,54,63,005
		4701	53-Major Works		8,62,06,695	6,29,79,709	14,91,86,404
		**********			----------	----------	----------
		TOTAL(MH)			8,62,06,695	6,29,79,709	14,91,86,404
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TOTAL(DDO)					28,95,18,360	8,39,41,801	37,34,60,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION,	2235	91-Medical Reimbursement	24,500	31,920	56,420

PUNJAB MUKATSAR

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TOTAL(MH)		24,500	31,920	56,420	
4711	53-Major Works	4,53,76,856	1,23,508	4,55,00,364	
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TOTAL(MH)		4,53,76,856	1,23,508	4,55,00,364	
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TOTAL(DDO)		4,54,01,356	1,55,428	4,55,56,784	
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	24,46,87,688	2,17,76,874	26,64,64,562
		02-Wages	5,95,951	47,552	6,43,503
		09-Repair and	8,723	0	8,723

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,34,978	14,741	1,49,719
11-Domestic Travel Expenses	62,900	17,750	80,650
13-Office Expenses	4,87,433	350	4,87,783
14-Rent, Rates and Taxes	16,618	8,32,005	8,48,623
91-Medical Reimbursement	8,66,770	38,159	9,04,929
92-Telephone	9,803	0	9,803
93-Electricity Charges	4,13,179	71,260	4,84,439

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TOTAL(MH)	24,72,84,043	2,27,98,691	27,00,82,734
2701 01-Salaries	2,06,06,742	12,43,166	2,18,49,908
09-Repair and Maintenance of Staff Cars	35,340	0	35,340
10-POL of Office Vehicles	2,37,182	33,466	2,70,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2701	11-Domestic	18,600	1,040	19,640

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),DEVIGARH DIVISION (IB),PTL	Travel Expenses			
			13-Office Expenses	39,898	6,070	45,968
			50-Other Charges	7,000	0	7,000
			91-Medical Reimbursement	32,880	4,635	37,515
			92-Telephone	8,641	584	9,225
		**********	----------	----------	----------	
		TOTAL(MH)		2,09,86,283	12,88,961	2,22,75,244
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TOTAL(DDO)				26,82,70,326	2,40,87,652	29,23,57,978
EXECUTIVE ENGINEER	2235	50-Other		6,00,000	4,00,000	10,00,000

(CANALS),HOSHIARPUR DRAINAGE		Charges			
DIVISION, HOSHIARPUR					
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	TOTAL(MH)		6,00,000	4,00,000	10,00,000
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TOTAL(DDO)			6,00,000	4,00,000	10,00,000

EXECUTIVE ENGINEER	2235	91-Medical	13,016	0	13,016
(CANALS),I.B.DIVISION		Reimbursement			
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	TOTAL(MH)		13,016	0	13,016
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TOTAL(DDO)			13,016	0	13,016

EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2701	01-Salaries	2,23,49,477	23,10,976	2,46,60,453
		13-Office Expenses	0	49,850	49,850
		91-Medical Reimbursement	1,13,767	17,667	1,31,434
	**********		----------	----------	----------
	TOTAL(MH)		2,24,63,244	23,78,493	2,48,41,737

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,24,63,244	23,78,493	2,48,41,737
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	10,00,000	2,00,000	12,00,000
				91-Medical Reimbursement	87,95,145	0	87,95,145
		**********			----------	----------	----------
		TOTAL(MH)			97,95,145	2,00,000	99,95,145
			2701	43-Suspense	-5,404	0	-5,404
		**********			----------	----------	----------
		TOTAL(MH)			-5,404	0	-5,404

	4701	53-Major Works	14,27,39,036	9,48,69,783	23,76,08,819
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	TOTAL(MH)		14,27,39,036	9,48,69,783	23,76,08,819
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TOTAL(DDO)			15,25,28,777	9,50,69,783	24,75,98,560
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	12,03,05,390	1,29,98,772	13,33,04,162
		02-Wages	4,01,486	23,554	4,25,040
		09-Repair and Maintenance of Staff Cars	18,283	0	18,283
		10-POL of Office Vehicles	99,691	0	99,691

11-Domestic	76,410	43,100	1,19,510
Travel Expenses			
13-Office	1,36,125	0	1,36,125
Expenses			
91-Medical	6,90,192	9,750	6,99,942
Reimbursement			
93-Electricity	1,56,860	24,140	1,81,000
Charges			
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TOTAL(MH)	12,18,84,437	1,30,99,316	13,49,83,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2701	26-Advertising and Publicity	76,386	0	76,386
				27-Minor Works	77,66,684	2,47,836	80,14,520
				93-Electricity Charges	75,57,810	25,49,360	1,01,07,170
			**********				
			TOTAL(MH)		1,54,00,880	27,97,196	1,81,98,076
			4701	53-Major Works	6,18,06,913	84,50,238	7,02,57,151
			**********				
			TOTAL(MH)		6,18,06,913	84,50,238	7,02,57,151
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TOTAL(DDO)					19,90,92,230	2,43,46,750	22,34,38,980

EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II, MOHALI	2235	91-Medical Reimbursement	26,854	0	26,854
	**********		----------	----------	----------
	TOTAL(MH)		26,854	0	26,854
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TOTAL(DDO)			26,854	0	26,854
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	12,80,51,294	19,470	12,80,70,764
		93-Electricity Charges	24,04,220	8,54,170	32,58,390
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	TOTAL(MH)		13,04,55,514	8,73,640	13,13,29,154
	4701	53-Major Works	13,95,85,440	2,01,09,210	15,96,94,650
	**********		----------	----------	----------
	TOTAL(MH)		13,95,85,440	2,01,09,210	15,96,94,650
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TOTAL(DDO)			27,00,40,954	2,09,82,850	29,10,23,804
EXECUTIVE ENGINEER	2700	01-Salaries	2,14,90,347	22,68,951	2,37,59,298
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					
		11-Domestic	31,078	0	31,078

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
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	91-Medical Reimbursement	1,32,431	0	1,32,431
			**********		----------	----------	----------
			TOTAL(MH)		2,16,53,856	22,68,951	2,39,22,807
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TOTAL(DDO)					2,16,53,856	22,68,951	2,39,22,807
EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR			2235	50-Other Charges	4,10,000	0	4,10,000

	91-Medical Reimbursement	45,60,785	10,02,557	55,63,342
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TOTAL(MH)		49,70,785	10,02,557	59,73,342
2700	01-Salaries	14,46,10,704	1,33,44,640	15,79,55,344
	02-Wages	1,21,601	20,708	1,42,309
	09-Repair and Maintenance of Staff Cars	4,150	0	4,150
	10-POL of Office Vehicles	6,500	0	6,500
	11-Domestic Travel Expenses	35,000	2,960	37,960
	13-Office Expenses	91,224	0	91,224

	91-Medical Reimbursement	14,14,967	60,136	14,75,103
	92-Telephone	3,856	3,151	7,007
	93-Electricity Charges	2,18,864	25,740	2,44,604
	94-Water Charges	9,405	0	9,405
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TOTAL(MH)		14,65,16,271	1,34,57,335	15,99,73,606
2701	26-Advertising and Publicity	0	10,493	10,493
	27-Minor Works	42,22,263	0	42,22,263

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		42,22,263	10,493	42,32,756
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	4701	53-Major Works	20,39,92,929	18,02,05,559	38,41,98,488
			**********		----------	----------	----------
			TOTAL(MH)		20,39,92,929	18,02,05,559	38,41,98,488
		**********			----------	----------	----------
		TOTAL(DDO)			35,97,02,248	19,46,75,944	55,43,78,192
		EXECUTIVE ENGINEER	2235	50-Other	4,00,000	0	4,00,000

(CANALS),SIDHWAN CANAL DIVISION, LUDHIANA		Charges			
		91-Medical Reimbursement	1,05,22,351	10,37,106	1,15,59,457
	**********	TOTAL(MH)	1,09,22,351	10,37,106	1,19,59,457
	2700	01-Salaries	14,41,85,123	1,28,49,263	15,70,34,386
		02-Wages	36,282	4,200	40,482
		09-Repair and Maintenance of Staff Cars	65,282	0	65,282
		10-POL of Office Vehicles	3,58,554	31,863	3,90,417
		11-Domestic Travel Expenses	56,142	42,617	98,759

13-Office Expenses	3,01,927	31,760	3,33,687
14-Rent, Rates and Taxes	56,672	0	56,672
50-Other Charges	8,980	0	8,980
91-Medical Reimbursement	11,43,846	0	11,43,846
92-Telephone	12,491	0	12,491
93-Electricity Charges	3,31,140	11,350	3,42,490
94-Water Charges	14,876	0	14,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,65,71,315	1,29,71,053	15,95,42,368
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2701	26-Advertising and Publicity	29,629	0	29,629
				27-Minor Works	53,91,900	0	53,91,900
			**********		----------	----------	----------
			TOTAL(MH)		54,21,529	0	54,21,529
			4701	53-Major Works	2,39,24,001	5,39,032	2,44,63,033
			**********		----------	----------	----------

	TOTAL(MH)		2,39,24,001	5,39,032	2,44,63,033
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TOTAL(DDO)			18,68,39,196	1,45,47,191	20,13,86,387
EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2235	91-Medical Reimbursement	17,000	0	17,000
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TOTAL(MH)			17,000	0	17,000
	2711	01-Salaries	3,17,75,517	27,91,068	3,45,66,585
		11-Domestic Travel Expenses	11,520	0	11,520
		13-Office Expenses	30,326	0	30,326

		91-Medical Reimbursement	24,697	0	24,697
		93-Electricity Charges	19,670	0	19,670
		94-Water Charges	624	0	624
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	TOTAL(MH)		3,18,62,354	27,91,068	3,46,53,422
	4711	53-Major Works	4,93,89,141	0	4,93,89,141
	**********		----------	----------	----------
	TOTAL(MH)		4,93,89,141	0	4,93,89,141
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TOTAL(DDO)			8,12,68,495	27,91,068	8,40,59,563

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	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
			4701	53-Major Works	2,61,23,768	29,46,261	2,90,70,029
			**********		2,61,23,768	29,46,261	2,90,70,029
			TOTAL(MH)		2,61,23,768	29,46,261	2,90,70,029

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TOTAL(DDO)		2,63,23,768	29,46,261	2,92,70,029
EXECUTIVE ENGINEER BARNALA CANAL 2700 AND GROUND WATER DIVISION, WRD,O/O XEN BARNALA CANAL AND GROUND WATER DIVISION, WRD	01-Salaries	2,28,55,483	31,90,562	2,60,46,045
	11-Domestic Travel Expenses	6,300	3,580	9,880
	13-Office Expenses	1,53,242	86,750	2,39,992
	91-Medical Reimbursement	1,08,677	0	1,08,677
	92-Telephone	8,000	2,887	10,887
	93-Electricity Charges	14,490	3,030	17,520

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	TOTAL(MH)		2,31,46,192	32,86,809	2,64,33,001
	4701	53-Major Works	5,68,09,785	14,74,83,943	20,42,93,728
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	TOTAL(MH)		5,68,09,785	14,74,83,943	20,42,93,728
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TOTAL(DDO)			7,99,55,977	15,07,70,752	23,07,26,729
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
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	TOTAL(MH)		2,00,000	2,00,000	4,00,000

			2700	01-Salaries	16,60,61,846	1,54,93,533	18,15,55,379	
				02-Wages	2,64,267	46,326	3,10,593	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	10-POL of Office Vehicles	13,385	0	13,385
				11-Domestic Travel Expenses	79,224	0	79,224
				13-Office Expenses	3,61,890	4,500	3,66,390
				91-Medical Reimbursement	19,60,966	70,032	20,30,998

	93-Electricity Charges	2,85,600	77,840	3,63,440
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TOTAL(MH)		16,90,27,178	1,56,92,231	18,47,19,409
2701	26-Advertising and Publicity	12,840	0	12,840
	27-Minor Works	4,08,79,677	9,62,564	4,18,42,241
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TOTAL(MH)		4,08,92,517	9,62,564	4,18,55,081
2702	01-Salaries	30,98,137	0	30,98,137
	09-Repair and Maintenance of Staff Cars	13,210	0	13,210

		10-POL of Office Vehicles	44,954	0	44,954
		92-Telephone	2,247	0	2,247
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TOTAL(MH)			31,58,548	0	31,58,548
4701		53-Major Works	20,15,61,184	23,36,43,244	43,52,04,428
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TOTAL(MH)			20,15,61,184	23,36,43,244	43,52,04,428
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TOTAL(DDO)			41,48,39,427	25,04,98,039	66,53,37,466
EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	65,57,901	9,81,050	75,38,951

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			TOTAL(MH)			65,57,901	11,81,050	77,38,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2700	01-Salaries	18,60,87,516	1,64,60,026	20,25,47,542
				02-Wages	8,59,011	69,678	9,28,689
				09-Repair and Maintenance of Staff Cars	54,523	0	54,523

	10-POL of Office Vehicles	1,87,482	0	1,87,482
	11-Domestic Travel Expenses	1,63,276	24,600	1,87,876
	13-Office Expenses	1,92,157	0	1,92,157
	91-Medical Reimbursement	20,82,129	85,959	21,68,088
	92-Telephone	2,749	0	2,749
	93-Electricity Charges	3,15,567	64,760	3,80,327
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TOTAL(MH)		18,99,44,410	1,67,05,023	20,66,49,433
2701	26-Advertising	59,642	0	59,642

		and Publicity			
		27-Minor Works	80,21,323	77,145	80,98,468
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TOTAL(MH)			80,80,965	77,145	81,58,110
4701		53-Major Works	7,40,28,205	2,64,39,998	10,04,68,203
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TOTAL(MH)			7,40,28,205	2,64,39,998	10,04,68,203
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TOTAL(DDO)			27,86,11,481	4,44,03,216	32,30,14,697
EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	01-Salaries	25,77,96,268	2,41,62,994	28,19,59,262
		02-Wages	6,76,454	33,333	7,09,787
		09-Repair and	23,100	0	23,100

					Maintenance of			
					Staff Cars			
					10-POL of	1,50,300	10,221	1,60,521
					Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	11-Domestic Travel Expenses	29,700	6,460	36,160
				13-Office Expenses	2,80,707	0	2,80,707
				14-Rent, Rates	21,96,065	0	21,96,065

	and Taxes			
	50-Other	50,000	0	50,000
	Charges			
	91-Medical	18,04,120	6,17,602	24,21,722
	Reimbursement			
	92-Telephone	25,822	922	26,744
	93-Electricity	11,13,852	3,80,390	14,94,242
	Charges			
	94-Water	60,46,701	0	60,46,701
	Charges			
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TOTAL(MH)		27,01,93,089	2,52,11,922	29,54,05,011
2701	01-Salaries	43,58,038	0	43,58,038
	11-Domestic	7,700	0	7,700

	Travel Expenses			
	13-Office Expenses	6,668	0	6,668
	26-Advertising and Publicity	4,00,577	14,496	4,15,073
	27-Minor Works	1,00,32,293	0	1,00,32,293
	43-Suspense	-7,022	0	-7,022
	91-Medical Reimbursement	4,295	0	4,295
	92-Telephone	800	0	800
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TOTAL(MH)		1,48,03,349	14,496	1,48,17,845
4700	53-Major Works	37,23,000	0	37,23,000
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TOTAL(MH)		37,23,000	0	37,23,000

		4701	53-Major Works	35,88,88,906	35,23,18,314	71,12,07,220	
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		TOTAL(MH)		35,88,88,906	35,23,18,314	71,12,07,220	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			64,76,08,344	37,75,44,732	1,02,51,53,076
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges	6,00,000	0	6,00,000

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	TOTAL(MH)		6,00,000	0	6,00,000
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TOTAL(DDO)			6,00,000	0	6,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	20,86,409	3,33,517	24,19,926
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	TOTAL(MH)		24,86,409	3,33,517	28,19,926
	2701	26-Advertising and Publicity	89,671	0	89,671

		27-Minor Works	15,40,305	4,17,245	19,57,550
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	TOTAL(MH)		16,29,976	4,17,245	20,47,221
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TOTAL(DDO)			41,16,385	7,50,762	48,67,147
EXECUTIVE ENGINEER,DISCHARGE	2071	04-Pensionary	21,58,095	7,21,755	28,79,850
DIVISION I.B. MOHALI		Charges			
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	TOTAL(MH)		21,58,095	7,21,755	28,79,850
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TOTAL(DDO)			21,58,095	7,21,755	28,79,850
EXECUTIVE ENGINEER,EASTERN	2235	50-Other	4,20,000	0	4,20,000

CANAL DIVISION				Charges			
				91-Medical Reimbursement	99,16,716	6,102	99,22,818
			**********		----------	----------	----------
				TOTAL(MH)	1,03,36,716	6,102	1,03,42,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2700	01-Salaries	15,73,01,085	1,46,43,911	17,19,44,996
				09-Repair and	46,797	0	46,797

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,13,139	82,233	4,95,372
11-Domestic Travel Expenses	18,990	11,418	30,408
13-Office Expenses	2,88,511	0	2,88,511
91-Medical Reimbursement	11,82,800	2,57,259	14,40,059
92-Telephone	13,809	10,747	24,556
93-Electricity Charges	32,23,702	3,00,169	35,23,871
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TOTAL(MH)	16,24,88,833	1,53,05,737	17,77,94,570

2701	26-Advertising and Publicity	1,12,659	0	1,12,659
	27-Minor Works	3,24,75,757	64,307	3,25,40,064
	43-Suspense	-10,000	0	-10,000
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TOTAL(MH)		3,25,78,416	64,307	3,26,42,723
4701	53-Major Works	6,62,53,822	10,82,59,795	17,45,13,617
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TOTAL(MH)		6,62,53,822	10,82,59,795	17,45,13,617
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TOTAL(DDO)		27,16,57,787	12,36,35,941	39,52,93,728
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235 50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	18,27,151	6,02,644	24,29,795		
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TOTAL(MH)			20,27,151	6,02,644	26,29,795		
2700		01-Salaries	13,32,10,805	1,25,42,116	14,57,52,921		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2700	09-Repair and Maintenance of Staff Cars	13,170	12,545	25,715
				10-POL of	2,07,794	0	2,07,794

Office Vehicles			
11-Domestic	65,268	0	65,268
Travel Expenses			
13-Office	1,56,307	0	1,56,307
Expenses			
14-Rent, Rates	12,87,568	0	12,87,568
and Taxes			
91-Medical	4,06,134	0	4,06,134
Reimbursement			
93-Electricity	29,740	84,440	1,14,180
Charges			
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TOTAL(MH)	13,53,76,786	1,26,39,101	14,80,15,887

	2701	27-Minor Works	1,68,88,793	17,23,457	1,86,12,250
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	TOTAL(MH)		1,68,88,793	17,23,457	1,86,12,250
	4701	53-Major Works	7,77,41,824	3,55,34,428	11,32,76,252
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	TOTAL(MH)		7,77,41,824	3,55,34,428	11,32,76,252
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TOTAL(DDO)			23,20,34,554	5,04,99,630	28,25,34,184
EXECUTIVE ENGINEER,GHAMDI	2235	91-Medical	3,57,630	0	3,57,630
CONSTRUCTION DIVISION, SYL,		Reimbursement			
ROPAR					
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	TOTAL(MH)		3,57,630	0	3,57,630

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TOTAL(DDO)					3,57,630	0	3,57,630
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries			12,85,00,284	1,23,87,304	14,08,87,588
		02-Wages			1,19,454	6,188	1,25,642
		09-Repair and Maintenance of Staff Cars			29,220	0	29,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,GHANAULI	2700	10-POL of	2,26,473	50,553	2,77,026

AND POWER	IRRIGATION, CANALS, PUNJAB	CONST.DIV. S.Y.L. CANAL PROJECT	Office Vehicles			
			13-Office Expenses	4,09,688	0	4,09,688
			91-Medical Reimbursement	8,22,873	75,616	8,98,489
			92-Telephone Charges	21,148	1,769	22,917
			93-Electricity	14,03,231	0	14,03,231
		**********		----------	----------	----------
		TOTAL(MH)		13,15,32,371	1,25,21,430	14,40,53,801
		**********		----------	----------	----------
		TOTAL(DDO)		13,15,32,371	1,25,21,430	14,40,53,801

EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,90,85,839	22,73,942	2,13,59,781
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	TOTAL(MH)		1,92,85,839	22,73,942	2,15,59,781
	2700	01-Salaries	33,04,27,294	3,59,74,346	36,64,01,640
		09-Repair and Maintenance of Staff Cars	13,650	0	13,650
		10-POL of Office Vehicles	1,75,934	46,261	2,22,195
		11-Domestic Travel Expenses	21,956	28,521	50,477
		13-Office	1,14,388	40,784	1,55,172

					Expenses			
					50-Other	75,756	0	75,756
					Charges			
					91-Medical	59,59,604	7,46,067	67,05,671
					Reimbursement			
					92-Telephone	7,335	10,812	18,147
					93-Electricity	3,59,431	0	3,59,431
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		33,71,55,348	3,68,46,791	37,40,02,139

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2701	27-Minor Works	1,71,71,571	1,88,784	1,73,60,355
				93-Electricity Charges	1,13,27,570	6,94,060	1,20,21,630
			**********		----------	----------	----------
			TOTAL(MH)		2,84,99,141	8,82,844	2,93,81,985
		**********			----------	----------	----------
		TOTAL(DDO)			38,49,40,328	4,00,03,577	42,49,43,905
		EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	6,70,000	4,00,000	10,70,000
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TOTAL(MH)		6,70,000	4,00,000	10,70,000
2700	01-Salaries	12,14,03,385	1,10,56,797	13,24,60,182
	09-Repair and Maintenance of Staff Cars	16,129	0	16,129
	10-POL of Office Vehicles	84,369	24,816	1,09,185
	11-Domestic Travel Expenses	52,404	0	52,404
	13-Office Expenses	74,856	0	74,856
	91-Medical Reimbursement	7,85,275	4,64,317	12,49,592
	92-Telephone	10,519	0	10,519

	93-Electricity Charges	9,93,950	9,200	10,03,150
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TOTAL(MH)		12,34,20,887	1,15,55,130	13,49,76,017
2701	26-Advertising and Publicity	28,751	0	28,751
	27-Minor Works	56,39,053	0	56,39,053
	43-Suspense	-1,743	-33,759	-35,502
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TOTAL(MH)		56,66,061	-33,759	56,32,302

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	4701	53-Major Works	3,64,82,152	2,09,26,673	5,74,08,825
			**********		----------	----------	----------
			TOTAL(MH)		3,64,82,152	2,09,26,673	5,74,08,825
		********************************			----------	----------	----------
		TOTAL(DDO)			16,62,39,100	3,28,48,044	19,90,87,144
		EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-Salaries	88,05,335	8,34,462	96,39,797
				09-Repair and Maintenance of Staff Cars	34,864	0	34,864

	10-POL of Office Vehicles	78,090	0	78,090
	13-Office Expenses	42,077	5,581	47,658
	26-Advertising and Publicity	3,58,932	2,787	3,61,719
	27-Minor Works	2,25,99,065	4,10,966	2,30,10,031
	91-Medical Reimbursement	45,722	0	45,722
	92-Telephone	13,030	1,179	14,209
	93-Electricity Charges	59,70,812	2,18,024	61,88,836
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TOTAL(MH)		3,79,47,927	14,72,999	3,94,20,926
4701	53-Major Works	16,69,91,018	7,84,31,460	24,54,22,478

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TOTAL(MH)	16,69,91,018	7,84,31,460	24,54,22,478	
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TOTAL(DDO)	20,49,38,945	7,99,04,459	28,48,43,404	
EXECUTIVE ENGINEER,INVESTIGATION 2235 DIVISION (IB)	50-Other Charges	3,00,000	2,00,000	5,00,000
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TOTAL(MH)	3,00,000	2,00,000	5,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,INVESTIGATION DIVISION (IB)	2700	01-Salaries	40,18,102	0	40,18,102
				10-POL of Office Vehicles	28,403	0	28,403
				11-Domestic Travel Expenses	73,252	0	73,252
				13-Office Expenses	77,384	0	77,384
				91-Medical Reimbursement	56,427	16,846	73,273
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	TOTAL(MH)				42,53,568	16,846	42,70,414

2701	01-Salaries	4,82,44,213	47,10,546	5,29,54,759
	02-Wages	2,53,022	23,002	2,76,024
	10-POL of Office Vehicles	23,516	34,500	58,016
	11-Domestic Travel Expenses	5,210	1,50,612	1,55,822
	13-Office Expenses	59,875	0	59,875
	26-Advertising and Publicity	3,29,058	16,288	3,45,346
	27-Minor Works	4,39,16,764	26,945	4,39,43,709
	50-Other Charges	5,38,808	0	5,38,808
	93-Electricity Charges	37,52,924	7,48,670	45,01,594

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	TOTAL(MH)		9,71,23,390	57,10,563	10,28,33,953
	4701	53-Major Works	6,48,36,963	0	6,48,36,963
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	TOTAL(MH)		6,48,36,963	0	6,48,36,963
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TOTAL(DDO)			16,65,13,921	59,27,409	17,24,41,330

EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI

	2700	01-Salaries	3,97,30,212	35,16,674	4,32,46,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	13-Office Expenses	21,974	1,670	23,644
				91-Medical Reimbursement	3,72,975	33,327	4,06,302
				93-Electricity Charges	1,440	0	1,440
			**********		---	---	---
				TOTAL(MH)	4,01,26,601	35,51,671	4,36,78,272
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TOTAL(DDO)					4,01,26,601	35,51,671	4,36,78,272

EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	17,18,30,303	1,74,64,693	18,92,94,996
		09-Repair and Maintenance of Staff Cars	16,670	0	16,670
		10-POL of Office Vehicles	60,586	46,515	1,07,101
		11-Domestic Travel Expenses	60,692	11,996	72,688
		13-Office Expenses	1,79,129	24,589	2,03,718
		50-Other Charges	0	75,000	75,000
		91-Medical Reimbursement	10,60,599	44,151	11,04,750

	92-Telephone	11,314	0	11,314
	93-Electricity Charges	1,12,173	1,56,430	2,68,603
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TOTAL(MH)		17,33,31,466	1,78,23,374	19,11,54,840
2701	26-Advertising and Publicity	12,145	0	12,145
	27-Minor Works	1,44,02,972	3,34,474	1,47,37,446
**********		----------	----------	----------
TOTAL(MH)		1,44,15,117	3,34,474	1,47,49,591
4700	43-Suspense	5,00,000	0	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)			5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,82,46,583	1,81,57,848	20,64,04,431
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries	21,66,95,304	1,93,58,261	23,60,53,565
				02-Wages	1,66,830	10,815	1,77,645
				10-POL of Office Vehicles	1,16,474	0	1,16,474
				11-Domestic Travel Expenses	1,91,515	69,559	2,61,074

13-Office Expenses	6,41,078	0	6,41,078
14-Rent, Rates and Taxes	35,00,763	0	35,00,763
50-Other Charges	2,36,630	0	2,36,630
91-Medical Reimbursement	28,40,054	0	28,40,054
92-Telephone	26,517	2,669	29,186
93-Electricity Charges	5,50,775	94,343	6,45,118
**********	----------	----------	----------
TOTAL(MH)	22,49,65,940	1,95,35,647	24,45,01,587

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TOTAL(DDO)			22,49,65,940	1,95,35,647	24,45,01,587
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-Salaries	6,65,84,913	0	6,65,84,913
		10-POL of Office Vehicles	45,912	0	45,912
		91-Medical Reimbursement	17,99,522	0	17,99,522
		93-Electricity Charges	12,12,887	0	12,12,887
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	TOTAL(MH)		6,96,43,234	0	6,96,43,234

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2701	27-Minor Works	15,44,409	0	15,44,409
		**********			----------	----------	----------
		TOTAL(MH)			15,44,409	0	15,44,409
		**********			----------	----------	----------
		TOTAL(DDO)			7,11,87,643	0	7,11,87,643
		EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	1,50,000	2,00,000	3,50,000

	91-Medical Reimbursement	1,08,35,537	2,58,862	1,10,94,399
**********		----------	----------	----------
TOTAL(MH)		1,09,85,537	4,58,862	1,14,44,399
2700	01-Salaries	22,74,60,560	2,08,30,097	24,82,90,657
	10-POL of Office Vehicles	1,62,377	0	1,62,377
	11-Domestic Travel Expenses	83,370	0	83,370
	13-Office Expenses	1,94,330	0	1,94,330
	50-Other Charges	3,66,256	0	3,66,256
	91-Medical Reimbursement	6,81,654	2,22,862	9,04,516

	93-Electricity Charges	16,36,747	2,08,999	18,45,746	
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TOTAL(MH)		23,05,85,294	2,12,61,958	25,18,47,252	
2701	27-Minor Works	1,26,28,421	7,52,245	1,33,80,666	
**********		----------	----------	----------	
TOTAL(MH)		1,26,28,421	7,52,245	1,33,80,666	
******************************		----------	----------	----------	
TOTAL(DDO)		25,41,99,252	2,24,73,065	27,66,72,317	
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB, MOHALI	2701	26-Advertising and Publicity	34,010	5,156	39,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		34,010	5,156	39,166
		**********					
		TOTAL(DDO)			34,010	5,156	39,166
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,QUALLY DIVISION, SYL, MOHALI	2235	91-Medical Reimbursement	2,26,311	0	2,26,311
			**********				
			TOTAL(MH)		2,26,311	0	2,26,311

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TOTAL(DDO)			2,26,311	0	2,26,311
EXECUTIVE ENGINEER,RAJASTHAN FEEDER DIVISION,FEROZEPUR	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	2,00,000	4,00,000

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TOTAL(DDO)			2,00,000	2,00,000	4,00,000
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	7,99,89,324	76,07,571	8,75,96,895

	11-Domestic	79,440	22,155	1,01,595
	Travel Expenses			
	13-Office Expenses	37,980	0	37,980
	43-Suspense	-1,486	0	-1,486
	91-Medical Reimbursement	3,11,855	1,79,202	4,91,057
	92-Telephone	41,531	5,182	46,713
	93-Electricity Charges	1,92,270	3,140	1,95,410
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TOTAL(MH)		8,06,50,914	78,17,250	8,84,68,164
4701	53-Major Works	1,14,04,60,000	64,17,00,000	1,78,21,60,000
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TOTAL(MH)		1,14,04,60,000	64,17,00,000	1,78,21,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,11,10,914	64,95,17,250	1,87,06,28,164
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	58,238	0	58,238
		**********			----------	----------	----------
		TOTAL(MH)			58,238	0	58,238

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TOTAL(DDO)			58,238	0	58,238
EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	91-Medical Reimbursement	11,069	0	11,069
	**********		----------	----------	----------
	TOTAL(MH)		11,069	0	11,069
**********		----------	----------	----------	
TOTAL(DDO)			11,069	0	11,069
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-Salaries	16,56,215	0	16,56,215
		09-Repair and Maintenance of Staff Cars	73,150	0	73,150

	10-POL of Office Vehicles	1,62,983	0	1,62,983
	11-Domestic Travel Expenses	1,51,005	0	1,51,005
	13-Office Expenses	62,652	0	62,652
	91-Medical Reimbursement	1,08,164	71,974	1,80,138
	92-Telephone	6,696	1,179	7,875
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TOTAL(MH)		22,20,865	73,153	22,94,018
2701	01-Salaries	3,54,59,487	32,56,004	3,87,15,491
	10-POL of Office Vehicles	1,12,399	34,500	1,46,899

				11-Domestic Travel Expenses	93,423	54,255	1,47,678	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	13-Office Expenses	24,700	59,208	83,908
				26-Advertising and Publicity	1,50,105	0	1,50,105
				27-Minor Works	2,24,18,690	9,55,551	2,33,74,241
				91-Medical Reimbursement	28,728	2,11,415	2,40,143

		92-Telephone	9,103	1,178	10,281
		93-Electricity	46,47,211	13,33,070	59,80,281
		Charges			
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	TOTAL(MH)		6,29,43,846	59,05,181	6,88,49,027
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TOTAL(DDO)			6,51,64,711	59,78,334	7,11,43,045
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	91-Medical Reimbursement	42,433	0	42,433
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	TOTAL(MH)		42,433	0	42,433
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TOTAL(DDO)			42,433	0	42,433

EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	10-POL of Office Vehicles	9,705	0	9,705
		91-Medical Reimbursement	27,570	0	27,570
	**********		----------	----------	----------
	TOTAL(MH)		37,275	0	37,275
	**********		----------	----------	----------
	TOTAL(DDO)		37,275	0	37,275
EXECUTIVE ENGINEER,WATER DRAINAGE CONSTRUCTION DIVISION	2235	06-Social Assistance	0	4,60,12,500	4,60,12,500
		91-Medical Reimbursement	15,008	0	15,008

		**********			----------	----------	----------
		TOTAL(MH)			15,008	4,60,12,500	4,60,27,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			15,008	4,60,12,500	4,60,27,508
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	4,00,000	10,000	4,10,000
		**********			----------	----------	----------

TOTAL(MH)		4,00,000	10,000	4,10,000
2701	01-Salaries	1,67,31,346	15,29,352	1,82,60,698
	02-Wages	1,57,320	3,792	1,61,112
	09-Repair and Maintenance of Staff Cars	3,82,619	23,858	4,06,477
	10-POL of Office Vehicles	79,771	1,83,143	2,62,914
	11-Domestic Travel Expenses	64,950	29,890	94,840
	13-Office Expenses	1,24,912	0	1,24,912
	91-Medical Reimbursement	2,10,469	59,125	2,69,594
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		TOTAL(MH)	1,77,51,387	18,29,160	1,95,80,547
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TOTAL(DDO)			1,81,51,387	18,39,160	1,99,90,547
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	2,58,51,759	27,46,067	2,85,97,826
		11-Domestic Travel Expenses	26,113	0	26,113
		13-Office Expenses	28,135	10,306	38,441
		26-Advertising and Publicity	3,33,008	0	3,33,008
		91-Medical Reimbursement	45,909	5,870	51,779

				93-Electricity Charges	41,072	35,937	77,009
				********** TOTAL(MH)	2,63,25,996	27,98,180	2,91,24,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			2,63,25,996	27,98,180	2,91,24,176
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	RESEARCH OFFICER,SYL CANAL PROJECT (PUNJAB), SCO 407-8	2235	91-Medical Reimbursement	23,204	0	23,204

PUNJAB SECTOR 35-C

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	TOTAL(MH)		23,204	0	23,204
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	TOTAL(DDO)		23,204	0	23,204
S.E.,PATIALA CIRCLE	2700	01-Salaries	2,52,03,934	25,87,840	2,77,91,774
		11-Domestic Travel Expenses	15,787	0	15,787
		13-Office Expenses	96,080	0	96,080
		91-Medical Reimbursement	22,082	0	22,082
	**********		----------	----------	----------

	TOTAL(MH)		2,53,37,883	25,87,840	2,79,25,723
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TOTAL(DDO)			2,53,37,883	25,87,840	2,79,25,723
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	20,85,208	0	20,85,208
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TOTAL(MH)			20,85,208	0	20,85,208
	2700	01-Salaries	1,77,99,050	18,19,496	1,96,18,546
		11-Domestic Travel Expenses	15,662	0	15,662
		13-Office Expenses	89,967	14,840	1,04,807

91-Medical	2,73,375	0	2,73,375
Reimbursement			
92-Telephone	38,209	2,923	41,132
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TOTAL(MH)	1,82,16,263	18,37,259	2,00,53,522

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
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,01,471	18,37,259	2,21,38,730
	**********				----------	----------	----------

	TOTAL(CCO)				7,59,62,07,840	2,44,51,43,237	10,04,13,51,077
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	6,99,64,343	24,480	6,99,88,823
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,99,64,343	24,480	6,99,88,823
	**********			----------	----------	----------	----------
	TOTAL(DDO)				6,99,64,343	24,480	6,99,88,823
	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries		4,30,76,964	41,48,434	4,72,25,398
			11-Domestic Travel Expenses		24,967	32,692	57,659

		13-Office	5,818	0	5,818
		Expenses			
		43-Suspense	59	0	59
		91-Medical Reimbursement	15,31,771	0	15,31,771
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	TOTAL(MH)		4,46,39,579	41,81,126	4,88,20,705
	**********		----------	----------	----------
	TOTAL(DDO)		4,46,39,579	41,81,126	4,88,20,705
EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	43-Suspense	-3,106	0	-3,106
	**********		----------	----------	----------
	TOTAL(MH)		-3,106	0	-3,106

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TOTAL(DDO)					-3,106	0	-3,106
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	50-Other Charges			2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	3,24,09,991	28,06,989	3,52,16,980
				11-Domestic Travel Expenses	4,564	0	4,564
				13-Office Expenses	34,570	0	34,570
				91-Medical Reimbursement	2,59,275	38,400	2,97,675
				92-Telephone	4,235	0	4,235
				93-Electricity Charges	1,25,680	10,640	1,36,320
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TOTAL(MH)					3,28,38,315	28,56,029	3,56,94,344

	4711	53-Major Works	2,54,35,482	0	2,54,35,482
	**********		----------	----------	----------
	TOTAL(MH)		2,54,35,482	0	2,54,35,482
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TOTAL(DDO)			5,84,73,797	28,56,029	6,13,29,826
EXECUTIVE ENGINEER	2235	50-Other Charges	6,00,000	2,00,000	8,00,000
(DRAINAGE),DRAINAGE DIVISION, PATIALA					
		91-Medical Reimbursement	11,44,165	0	11,44,165
	**********		----------	----------	----------
	TOTAL(MH)		17,44,165	2,00,000	19,44,165
	2711	01-Salaries	7,87,90,950	72,16,609	8,60,07,559

09-Repair and Maintenance of Staff Cars	22,438	0	22,438
10-POL of Office Vehicles	1,53,803	70,295	2,24,098
11-Domestic Travel Expenses	56,859	2,720	59,579
13-Office	2,29,755	0	2,29,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	14-Rent, Rates Expenses	0	25,00,000	25,00,000

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE DIVISION, PATIALA		and Taxes		
				43-Suspense	41,157	63,046	1,04,203
				50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	8,11,144	65,436	8,76,580
				92-Telephone	15,156	1,203	16,359
				93-Electricity Charges	2,86,880	13,330	3,00,210
			**********		----------	----------	----------
			TOTAL(MH)		8,04,18,142	99,32,639	9,03,50,781
			4711	53-Major Works	1,56,38,927	0	1,56,38,927
			**********		----------	----------	----------
			TOTAL(MH)		1,56,38,927	0	1,56,38,927

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TOTAL(DDO)			9,78,01,234	1,01,32,639	10,79,33,873
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2235	50-Other Charges	4,10,000	0	4,10,000
		91-Medical Reimbursement	54,071	0	54,071
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TOTAL(MH)			4,64,071	0	4,64,071
	2711	01-Salaries	7,63,69,288	68,95,151	8,32,64,439
		10-POL of Office Vehicles	40,502	0	40,502
		11-Domestic	31,665	0	31,665

Travel Expenses

13-Office	1,10,097	0	1,10,097
Expenses			
91-Medical	1,17,225	68,745	1,85,970
Reimbursement			
92-Telephone	14,986	2,070	17,056
93-Electricity	1,82,328	2,030	1,84,358
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,68,66,091	69,67,996	8,38,34,087

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	4711	53-Major Works	5,45,21,529	0	5,45,21,529
			**********		----------	----------	----------
			TOTAL(MH)		5,45,21,529	0	5,45,21,529
			**********		----------	----------	----------
	TOTAL(DDO)				13,18,51,691	69,67,996	13,88,19,687
	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR		2711	01-Salaries	5,90,64,921	53,09,012	6,43,73,933
				11-Domestic Travel Expenses	90,449	3,170	93,619

13-Office Expenses	56,152	2,748	58,900
91-Medical Reimbursement	1,54,418	29,554	1,83,972
92-Telephone	938	0	938
93-Electricity Charges	1,47,739	10,056	1,57,795
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TOTAL(MH)	5,95,14,617	53,54,540	6,48,69,157
4711 53-Major Works	1,64,16,928	0	1,64,16,928
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TOTAL(MH)	1,64,16,928	0	1,64,16,928
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TOTAL(DDO)			7,59,31,545	53,54,540	8,12,86,085
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	8,50,000	50,000	9,00,000
	**********		----------	----------	----------
	TOTAL(MH)		8,50,000	50,000	9,00,000
	2701	43-Suspense	-16,990	0	-16,990
	**********		----------	----------	----------
	TOTAL(MH)		-16,990	0	-16,990

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-Salaries	7,51,00,716	70,33,485	8,21,34,201
				02-Wages	27,070	2,707	29,777
				11-Domestic Travel Expenses	56,899	8,226	65,125
				13-Office Expenses	10,000	0	10,000
				50-Other Charges	0	17,081	17,081
				91-Medical Reimbursement	5,84,867	0	5,84,867
				93-Electricity Charges	49,983	0	49,983

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TOTAL(MH)			7,58,29,535	70,61,499	8,28,91,034
4711	53-Major Works		4,48,20,916	0	4,48,20,916
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TOTAL(MH)			4,48,20,916	0	4,48,20,916
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TOTAL(DDO)			12,14,83,461	71,11,499	12,85,94,960
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-Salaries	6,33,84,943	55,91,099	6,89,76,042
		02-Wages	1,13,890	12,647	1,26,537
		09-Repair and Maintenance of Staff Cars	11,250	0	11,250

10-POL of Office Vehicles	1,70,973	0	1,70,973
11-Domestic Travel Expenses	15,358	29,380	44,738
13-Office Expenses	95,537	0	95,537
91-Medical Reimbursement	11,68,166	0	11,68,166
92-Telephone	6,400	4,000	10,400
93-Electricity	95,410	0	95,410

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		6,50,61,927	56,37,126	7,06,99,053	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	4711	53-Major Works	2,40,38,337	0	2,40,38,337	
			**********		----------	----------	----------	
			TOTAL(MH)		2,40,38,337	0	2,40,38,337	
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TOTAL(DDO)					8,91,00,264	56,37,126	9,47,37,390	
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE			2711	01-Salaries	6,25,18,196	55,50,238	6,80,68,434	

DIVISION, HOSHIARPUR

	02-Wages	1,33,670	11,549	1,45,219
	11-Domestic Travel Expenses	1,10,920	0	1,10,920
	13-Office Expenses	40,069	0	40,069
	91-Medical Reimbursement	2,44,260	0	2,44,260
	93-Electricity Charges	84,650	7,790	92,440
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TOTAL(MH)		6,31,31,765	55,69,577	6,87,01,342
4711	53-Major Works	2,60,92,572	22,377	2,61,14,949
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	TOTAL(MH)		2,60,92,572	22,377	2,61,14,949
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TOTAL(DDO)			8,92,24,337	55,91,954	9,48,16,291
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2235	91-Medical Reimbursement	20,223	0	20,223
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	TOTAL(MH)		20,223	0	20,223
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TOTAL(DDO)			20,223	0	20,223

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	3,90,98,566	43,78,302	4,34,76,868
				50-Other Charges	3,369	0	3,369
				91-Medical Reimbursement	2,08,463	0	2,08,463
			**********		----------	----------	----------
			TOTAL(MH)		3,93,10,398	43,78,302	4,36,88,700
			2711	01-Salaries	56,18,305	5,20,688	61,38,993
			**********		----------	----------	----------
			TOTAL(MH)		56,18,305	5,20,688	61,38,993

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TOTAL(DDO)			4,49,28,703	48,98,990	4,98,27,693
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	4,72,83,215	43,25,759	5,16,08,974
		11-Domestic Travel Expenses	17,180	0	17,180
		13-Office Expenses	59,812	4,740	64,552
		50-Other Charges	1,99,58,444	0	1,99,58,444
		91-Medical Reimbursement	5,17,308	1,19,610	6,36,918

	93-Electricity Charges	42,600	0	42,600	
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TOTAL(MH)		6,78,78,559	44,50,109	7,23,28,668	
4711	53-Major Works	4,98,97,748	0	4,98,97,748	
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TOTAL(MH)		4,98,97,748	0	4,98,97,748	
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TOTAL(DDO)		11,77,76,307	44,50,109	12,22,26,416	
EXECUTIVE ENGINEER	2235	50-Other	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DRAINAGE),MANSA DRAINAGE DIVISION, MANSA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2711	01-Salaries	3,83,23,986	35,34,602	4,18,58,588
				09-Repair and Maintenance of Staff Cars	1,380	0	1,380
				10-POL of Office Vehicles	40,845	0	40,845

	11-Domestic Travel Expenses	54,008	0	54,008
	13-Office Expenses	48,888	0	48,888
	91-Medical Reimbursement	45,485	34,007	79,492
	92-Telephone	869	0	869
	93-Electricity Charges	47,201	0	47,201
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TOTAL(MH)		3,85,62,662	35,68,609	4,21,31,271
4711	27-Minor Works	-22,100	0	-22,100
	53-Major Works	1,93,89,989	0	1,93,89,989
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	TOTAL(MH)		1,93,67,889	0	1,93,67,889
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TOTAL(DDO)			5,81,30,551	35,68,609	6,16,99,160
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	43-Suspense	15,72,648	0	15,72,648
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TOTAL(MH)			15,72,648	0	15,72,648
	2711	01-Salaries	7,56,52,892	64,95,260	8,21,48,152
		10-POL of Office Vehicles	49,731	0	49,731
		11-Domestic	1,78,897	0	1,78,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711	13-Office Expenses	89,208	0	89,208
				91-Medical Reimbursement	4,85,328	0	4,85,328
				92-Telephone	9,835	0	9,835
				93-Electricity Charges	1,51,284	48,170	1,99,454
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TOTAL(MH)					7,66,17,175	65,43,430	8,31,60,605

4700	43-Suspense	11,09,562	0	11,09,562
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TOTAL(MH)		11,09,562	0	11,09,562
4711	43-Suspense	99,73,404	22,63,890	1,22,37,294
	53-Major Works	6,02,17,802	4,14,486	6,06,32,288
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TOTAL(MH)		7,01,91,206	26,78,376	7,28,69,582
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TOTAL(DDO)		14,94,90,591	92,21,806	15,87,12,397
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	2,10,000	0	2,10,000
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TOTAL(MH)		2,10,000	0	2,10,000
2711	01-Salaries	3,88,62,070	35,59,500	4,24,21,570
	11-Domestic Travel Expenses	10,994	0	10,994
	13-Office Expenses	29,183	12,600	41,783
	91-Medical Reimbursement	5,91,440	57,446	6,48,886
	92-Telephone	5,310	702	6,012
	93-Electricity Charges	1,28,209	10,745	1,38,954
	94-Water Charges	14,000	2,000	16,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,96,41,206	36,42,993	4,32,84,199
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	4711	53-Major Works	12,66,995	21,61,299	34,28,294
			**********		----------	----------	----------
			TOTAL(MH)		12,66,995	21,61,299	34,28,294
			******************************		----------	----------	----------
			TOTAL(DDO)		4,11,18,201	58,04,292	4,69,22,493

EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,52,90,584	11,65,426	1,64,56,010
		13-Office Expenses	29,848	0	29,848
		91-Medical Reimbursement	18,256	0	18,256
		92-Telephone	19,450	5,958	25,408
		93-Electricity Charges	42,354	9,390	51,744
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TOTAL(MH)			1,54,00,492	11,80,774	1,65,81,266
4711	53-Major Works		78,78,624	23,278	79,01,902
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	TOTAL(MH)		78,78,624	23,278	79,01,902
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TOTAL(DDO)			2,32,79,116	12,04,052	2,44,83,168
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	2,00,86,723	18,41,544	2,19,28,267
		11-Domestic Travel Expenses	0	4,700	4,700
		13-Office Expenses	75,791	22,302	98,093
		93-Electricity Charges	28,453	0	28,453
		94-Water Charges	20,000	0	20,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,02,10,967	18,68,546	2,20,79,513
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2711	01-Salaries	28,24,889	2,74,516	30,99,405
				09-Repair and Maintenance of Staff Cars	1,05,810	4,787	1,10,597
				10-POL of Office Vehicles	20,57,967	8,004	20,65,971

		13-Office Expenses	1,49,523	0	1,49,523
		94-Water Charges	9,558	0	9,558
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TOTAL(MH)			51,47,747	2,87,307	54,35,054
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TOTAL(DDO)			2,53,58,714	21,55,853	2,75,14,567
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	5,27,58,726	52,17,865	5,79,76,591
		10-POL of Office Vehicles	1,10,543	17,000	1,27,543

	11-Domestic Travel Expenses	44,862	0	44,862
	13-Office Expenses	1,08,570	0	1,08,570
	43-Suspense	0	4,72,436	4,72,436
	91-Medical Reimbursement	2,81,308	43,547	3,24,855
	92-Telephone	11,540	0	11,540
	93-Electricity Charges	76,252	37,525	1,13,777
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TOTAL(MH)		5,33,91,801	57,88,373	5,91,80,174
4711	53-Major Works	4,38,50,465	1,05,00,000	5,43,50,465
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				TOTAL(MH)		4,38,50,465	1,05,00,000	5,43,50,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,72,42,266	1,62,88,373	11,35,30,639
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

2711	01-Salaries	5,75,79,684	53,66,462	6,29,46,146
	10-POL of Office Vehicles	48,054	0	48,054
	11-Domestic Travel Expenses	49,460	0	49,460
	13-Office Expenses	68,826	0	68,826
	50-Other Charges	32,22,274	0	32,22,274
	91-Medical Reimbursement	3,02,069	0	3,02,069
	92-Telephone	9,000	0	9,000
	93-Electricity Charges	1,76,720	0	1,76,720

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	TOTAL(MH)		6,14,56,087	53,66,462	6,68,22,549
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TOTAL(DDO)			6,16,56,087	53,66,462	6,70,22,549
EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-Salaries	6,23,34,121	56,56,081	6,79,90,202
		09-Repair and Maintenance of Staff Cars	41,575	0	41,575
		10-POL of Office Vehicles	3,05,334	55,191	3,60,525
		11-Domestic Travel Expenses	14,210	0	14,210

				13-Office	92,699	0	92,699	
				Expenses				
				50-Other	2,32,75,864	0	2,32,75,864	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	91-Medical Reimbursement	4,37,671	0	4,37,671
				92-Telephone	1,010	0	1,010
				93-Electricity Charges	1,48,630	43,720	1,92,350

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TOTAL(MH)			8,66,51,114	57,54,992	9,24,06,106
4711	53-Major Works		1,18,32,365	0	1,18,32,365
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TOTAL(MH)			1,18,32,365	0	1,18,32,365
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TOTAL(DDO)			9,84,83,479	57,54,992	10,42,38,471
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	2,01,21,669	17,72,212	2,18,93,881
		09-Repair and Maintenance of Staff Cars	13,115	0	13,115

	10-POL of Office Vehicles	1,74,798	28,480	2,03,278
	11-Domestic Travel Expenses	19,775	1,408	21,183
	13-Office Expenses	42,554	33,500	76,054
	91-Medical Reimbursement	44,525	0	44,525
	92-Telephone	18,758	1,113	19,871
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	TOTAL(MH)	2,04,35,194	18,36,713	2,22,71,907
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TOTAL(DDO)		2,04,35,194	18,36,713	2,22,71,907

	SUPERINTENDING ENGINEER	2235	91-Medical Reimbursement	6,24,085	46,066	6,70,151
	(DRAINAGE),DRAINAGE CIRCLE,					
	PATIALA					
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	TOTAL(MH)			6,24,085	46,066	6,70,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,97,34,639	18,31,162	2,15,65,801
				10-POL of Office Vehicles	94,939	0	94,939

11-Domestic Travel Expenses	20,255	8,625	28,880
13-Office Expenses	50,852	0	50,852
91-Medical Reimbursement	1,32,510	4,590	1,37,100
92-Telephone	16,356	1,179	17,535
93-Electricity Charges	1,03,770	7,520	1,11,290
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TOTAL(MH)	2,01,53,321	18,53,076	2,20,06,397
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TOTAL(DDO)	2,07,77,406	18,99,142	2,26,76,548

SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	1,26,53,499	12,89,308	1,39,42,807
		11-Domestic Travel Expenses	25,520	5,280	30,800
		13-Office Expenses	90,698	2,246	92,944
		91-Medical Reimbursement	73,209	50,826	1,24,035
		92-Telephone	7,364	411	7,775
		93-Electricity Charges	85,980	3,030	89,010
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TOTAL(MH)			1,29,36,270	13,51,101	1,42,87,371

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TOTAL(DDO)					1,29,36,270	13,51,101	1,42,87,371
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement			9,06,306	5,512	9,11,818

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
			**********		----------	----------	----------
			TOTAL(MH)		9,06,306	5,512	9,11,818
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2700	01-Salaries	2,09,45,783	23,37,667	2,32,83,450

09-Repair and Maintenance of Staff Cars	20,211	0	20,211
10-POL of Office Vehicles	85,834	8,614	94,448
11-Domestic Travel Expenses	1,900	0	1,900
13-Office Expenses	70,644	0	70,644
91-Medical Reimbursement	5,17,639	19,000	5,36,639
92-Telephone	9,503	943	10,446
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TOTAL(MH)	2,16,51,514	23,66,224	2,40,17,738

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TOTAL(DDO)			2,25,57,820	23,71,736	2,49,29,556
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	3,35,38,650	29,96,225	3,65,34,875
		09-Repair and Maintenance of Staff Cars	47,909	0	47,909
		10-POL of Office Vehicles	1,31,700	0	1,31,700
		11-Domestic Travel Expenses	68,886	0	68,886
		13-Office Expenses	99,000	0	99,000

91-Medical Reimbursement	2,92,515	29,952	3,22,467
92-Telephone	11,374	6,626	18,000
93-Electricity Charges	2,52,461	26,634	2,79,095
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TOTAL(MH)	3,44,42,495	30,59,437	3,75,01,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,44,42,495	30,59,437	3,75,01,932

	**********				----------	----------	----------
	TOTAL(CCO)				1,60,71,00,568	11,70,89,056	1,72,41,89,624
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	30,66,20,851	2,85,54,179	33,51,75,030
			**********		----------	----------	----------
	TOTAL(MH)				30,66,20,851	2,85,54,179	33,51,75,030
	**********				----------	----------	----------
	TOTAL(DDO)				30,66,20,851	2,85,54,179	33,51,75,030
	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD		2700	01-Salaries	2,71,31,176	44,84,815	3,16,15,991

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TOTAL(MH)		2,71,31,176	44,84,815	3,16,15,991
4700	01-Salaries	11,29,75,292	76,12,738	12,05,88,030
	11-Domestic Travel Expenses	1,12,291	2,824	1,15,115
	13-Office Expenses	9,16,647	44,118	9,60,765
	91-Medical Reimbursement	8,53,101	1,00,694	9,53,795
	92-Telephone	14,350	3,747	18,097
	93-Electricity Charges	1,73,437	35,511	2,08,948
	94-Water Charges	1,01,819	0	1,01,819
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			TOTAL(MH)		11,51,46,937	77,99,632	12,29,46,569
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TOTAL(DDO)					14,22,78,113	1,22,84,447	15,45,62,560
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA			2700	01-Salaries	12,22,56,695	1,07,68,320	13,30,25,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	09-Repair and Maintenance of Staff Cars	13,970	0	13,970

10-POL of Office Vehicles	66,570	0	66,570
11-Domestic Travel Expenses	42,058	0	42,058
13-Office Expenses	1,04,650	0	1,04,650
50-Other Charges	1,71,177	0	1,71,177
91-Medical Reimbursement	9,71,817	0	9,71,817
93-Electricity Charges	5,20,932	0	5,20,932
**********	----------	----------	----------
TOTAL(MH)	12,41,47,869	1,07,68,320	13,49,16,189

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TOTAL(DDO)		12,41,47,869	1,07,68,320	13,49,16,189	
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	53-Major Works	2,44,66,196	0	2,44,66,196
	**********		----------	----------	----------
	TOTAL(MH)		2,44,66,196	0	2,44,66,196
**********		----------	----------	----------	
TOTAL(DDO)		2,44,66,196	0	2,44,66,196	
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	2700	01-Salaries	7,63,48,652	60,06,651	8,23,55,303

				09-Repair and Maintenance of Staff Cars	31,951	0	31,951	
				10-POL of Office Vehicles	1,47,955	0	1,47,955	
				11-Domestic Travel Expenses	1,87,899	0	1,87,899	
				13-Office	1,78,375	0	1,78,375	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION 2, HOSHIARPUR	2700	50-Other Charges	7,500	0	7,500
				91-Medical Reimbursement	3,89,614	25,430	4,15,044
				92-Telephone	13,256	0	13,256
				93-Electricity Charges	16,64,506	3,64,900	20,29,406
			**********		----------	----------	----------
			TOTAL(MH)		7,89,69,708	63,96,981	8,53,66,689
			4700	53-Major Works	6,97,15,978	0	6,97,15,978
			**********		----------	----------	----------
			TOTAL(MH)		6,97,15,978	0	6,97,15,978
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TOTAL(DDO)			14,86,85,686	63,96,981	15,50,82,667
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION 1, HOSHIARPUR	2235	50-Other Charges	4,00,000	2,00,000	6,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	2,00,000	6,00,000
	2700	01-Salaries	8,97,30,570	85,18,575	9,82,49,145
		02-Wages	4,65,054	39,952	5,05,006
		11-Domestic Travel Expenses	1,45,252	0	1,45,252
		13-Office Expenses	1,11,118	0	1,11,118
		91-Medical Reimbursement	8,22,740	0	8,22,740

	92-Telephone	11,259	0	11,259
	93-Electricity	3,68,233	0	3,68,233
	Charges			
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TOTAL(MH)		9,16,54,226	85,58,527	10,02,12,753
4700	53-Major Works	2,18,49,123	0	2,18,49,123
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TOTAL(MH)		2,18,49,123	0	2,18,49,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,39,03,349	87,58,527	12,26,61,876
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		---	---	---
			TOTAL(MH)		2,00,000	0	2,00,000
			4700	43-Suspense	0	22,00,000	22,00,000
			**********		---	---	---
			TOTAL(MH)		0	22,00,000	22,00,000
			4701	53-Major Works	2,01,11,008	0	2,01,11,008
			**********		---	---	---
			TOTAL(MH)		2,01,11,008	0	2,01,11,008

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TOTAL(DDO)			2,03,11,008	22,00,000	2,25,11,008
EXECUTIVE ENGINEER	2701	43-Suspense	60,000	0	60,000
(STAGE-II),STAGE II DIVISION ,					
HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		60,000	0	60,000
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TOTAL(DDO)			60,000	0	60,000
SENIOR DESIGN ENGINEER,KANDI	2700	01-Salaries	2,29,54,213	17,05,597	2,46,59,810
WATERSHED DESIGN DTE					
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	TOTAL(MH)		2,29,54,213	17,05,597	2,46,59,810

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TOTAL(DDO)						2,29,54,213	17,05,597	2,46,59,810
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700		01-Salaries			2,01,73,174	7,29,108	2,09,02,282
			11-Domestic Travel Expenses			7,500	0	7,500
			13-Office Expenses			1,24,911	0	1,24,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	91-Medical Reimbursement	97,915	0	97,915
				92-Telephone	14,146	0	14,146
				93-Electricity Charges	94,590	0	94,590
		**********					
		TOTAL(MH)			2,05,12,236	7,29,108	2,12,41,344
		**********					
		TOTAL(DDO)			2,05,12,236	7,29,108	2,12,41,344
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TOTAL(CCO)					92,39,39,521	7,13,97,159	99,53,36,680

CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	20,94,40,196	1,84,68,562	22,79,08,758
			02-Wages	2,10,672	19,152	2,29,824
			10-POL of Office Vehicles	15,000	0	15,000
			11-Domestic Travel Expenses	27,387	50,451	77,838
			13-Office Expenses	24,990	15,003	39,993
			91-Medical Reimbursement	4,93,498	4,94,926	9,88,424
			93-Electricity Charges	8,93,100	2,78,480	11,71,580

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		TOTAL(MH)		21,11,04,843	1,93,26,574	23,04,31,417	
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	TOTAL(DDO)			21,11,04,843	1,93,26,574	23,04,31,417	
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TOTAL(CCO)				21,11,04,843	1,93,26,574	23,04,31,417	
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	59,86,846	5,62,604	65,49,450	

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)		59,86,846	5,62,604	65,49,450
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	4701	53-Major Works	1,74,95,000	4,17,08,799	5,92,03,799
			**********				
			TOTAL(MH)		1,74,95,000	4,17,08,799	5,92,03,799
		**********					
		TOTAL(DDO)			2,34,81,846	4,22,71,403	6,57,53,249
		EXECUTIVE ENGINEER (UBDC),JANDIALA DIVISION UBDC, AMRITSAR	4701	53-Major Works	14,99,35,913	2,61,06,934	17,60,42,847

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	TOTAL(MH)		14,99,35,913	2,61,06,934	17,60,42,847
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TOTAL(DDO)			14,99,35,913	2,61,06,934	17,60,42,847
EXECUTIVE ENGINEER	4701	53-Major Works	13,64,08,106	2,90,64,001	16,54,72,107
(UBDC),MAJITHA DIVISION UBDC, AMRITSAR					
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	TOTAL(MH)		13,64,08,106	2,90,64,001	16,54,72,107
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TOTAL(DDO)			13,64,08,106	2,90,64,001	16,54,72,107

EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	20,63,424	1,95,808	22,59,232
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TOTAL(MH)			20,63,424	1,95,808	22,59,232
	4701	53-Major Works	58,25,569	0	58,25,569
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TOTAL(MH)			58,25,569	0	58,25,569
**********			----------	----------	----------
TOTAL(DDO)			78,88,993	1,95,808	80,84,801
PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	2,02,37,343	21,88,817	2,24,26,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	11-Domestic Travel Expenses	6,608	35,973	42,581
				13-Office Expenses	92,775	0	92,775
				91-Medical Reimbursement	2,79,898	0	2,79,898
			**********		----------	----------	----------
				TOTAL(MH)	2,06,16,624	22,24,790	2,28,41,414
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,16,624	22,24,790	2,28,41,414

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TOTAL(CCO)				33,83,31,482	9,98,62,936	43,81,94,418
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	1,43,27,107	13,33,580	1,56,60,687
			09-Repair and Maintenance of Staff Cars	14,831	0	14,831
			10-POL of Office Vehicles	1,32,180	13,000	1,45,180
			11-Domestic Travel Expenses	12,650	0	12,650
			13-Office Expenses	48,590	2,237	50,827

	91-Medical Reimbursement	60,852	0	60,852
	93-Electricity Charges	75,742	0	75,742
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TOTAL(MH)		1,46,71,952	13,48,817	1,60,20,769
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TOTAL(DDO)		1,46,71,952	13,48,817	1,60,20,769
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702 01-Salaries	1,26,79,079	12,12,052	1,38,91,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	09-Repair and Maintenance of Staff Cars	15,953	0	15,953
				10-POL of Office Vehicles	1,87,144	28,692	2,15,836
				11-Domestic Travel Expenses	17,872	0	17,872
				13-Office Expenses	1,38,961	0	1,38,961
				50-Other Charges	84,495	0	84,495

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		TOTAL(MH)	1,31,23,504	12,40,744	1,43,64,248
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	TOTAL(DDO)		1,31,23,504	12,40,744	1,43,64,248
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TOTAL(CCO)			2,77,95,456	25,89,561	3,03,85,017
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-Salaries	5,04,19,145	42,56,202	5,46,75,347
		13-Office Expenses	36,545	1,100	37,645
		91-Medical	1,14,211	2,01,734	3,15,945

		Reimbursement			
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	TOTAL(MH)		5,05,69,901	44,59,036	5,50,28,937
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TOTAL(DDO)			5,05,69,901	44,59,036	5,50,28,937
EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-Salaries	1,52,96,026	17,45,232	1,70,41,258
		13-Office Expenses	6,000	0	6,000
		14-Rent, Rates and Taxes	4,13,053	0	4,13,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	91-Medical Reimbursement	1,69,862	27,762	1,97,624
		**********			1,58,84,941	17,72,994	1,76,57,935
		TOTAL(MH)					
		******************************			1,58,84,941	17,72,994	1,76,57,935
		TOTAL(DDO)					
		EXECUTIVE ENGINEER (GW2),GROUND	2701	43-Suspense	58,838	0	58,838

WATER RESOURCES DIVISION NO 2,

SECTOR 68 MOHALI

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TOTAL(MH)		58,838	0	58,838
2702	01-Salaries	1,53,71,771	19,92,853	1,73,64,624
	09-Repair and Maintenance of Staff Cars	0	14,277	14,277
	10-POL of Office Vehicles	42,739	45,441	88,180
	11-Domestic Travel Expenses	1,54,720	0	1,54,720
	13-Office Expenses	1,18,473	0	1,18,473
	91-Medical	1,21,579	0	1,21,579

			Reimbursement			
			93-Electricity Charges	21,890	0	21,890
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TOTAL(MH)				1,58,31,172	20,52,571	1,78,83,743
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TOTAL(DDO)				1,58,90,010	20,52,571	1,79,42,581
EXECUTIVE ENGINEER, AND QUALITY ASSURANCE DIVISION,FEROZEPUR	VIGILANCE	2702	01-Salaries	76,03,751	7,33,144	83,36,895
			09-Repair and Maintenance of Staff Cars	23,585	0	23,585

					10-POL of	1,26,906	28,423	1,55,329

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	2702	11-Domestic Travel Expenses	11,444	0	11,444
				13-Office Expenses	21,350	1,330	22,680
				91-Medical Reimbursement	87,629	0	87,629
				92-Telephone	5,722	961	6,683

		93-Electricity Charges	24,890	0	24,890
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	TOTAL(MH)		79,05,277	7,63,858	86,69,135
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TOTAL(DDO)			79,05,277	7,63,858	86,69,135

EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries	83,88,905	8,56,892	92,45,797
		11-Domestic Travel Expenses	29,840	0	29,840
		13-Office Expenses	25,242	0	25,242
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	TOTAL(MH)		84,43,987	8,56,892	93,00,879
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TOTAL(DDO)			84,43,987	8,56,892	93,00,879
EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 1, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	1,24,50,616	0	1,24,50,616
		13-Office Expenses	17,861	0	17,861
		91-Medical Reimbursement	33,619	0	33,619
		94-Water Charges	79,018	0	79,018
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			TOTAL(MH)		1,25,81,114	0	1,25,81,114	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,25,81,114	0	1,25,81,114
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER,SURFACE HYDROLOGY DIVISION NO 2, WATER RESOURCES DEPARTMENT, PUNJAB	2700	01-Salaries	1,17,40,803	0	1,17,40,803
				13-Office Expenses	23,136	0	23,136

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	TOTAL(MH)		1,17,63,939	0	1,17,63,939
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TOTAL(DDO)			1,17,63,939	0	1,17,63,939
SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries	1,06,35,164	0	1,06,35,164
		13-Office Expenses	8,045	0	8,045
		91-Medical Reimbursement	11,500	0	11,500
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	TOTAL(MH)		1,06,54,709	0	1,06,54,709

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TOTAL(DDO)			1,06,54,709	0	1,06,54,709
SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	01-Salaries	98,27,634	0	98,27,634
		09-Repair and Maintenance of Staff Cars	6,859	0	6,859
		10-POL of Office Vehicles	90,429	0	90,429
		11-Domestic Travel Expenses	2,472	0	2,472
		13-Office Expenses	17,843	0	17,843

92-Telephone	4,971	0	4,971
93-Electricity	27,270	0	27,270
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		99,77,478	0	99,77,478
		**********			----------	----------	----------
		TOTAL(DDO)			99,77,478	0	99,77,478
	**********				----------	----------	----------

	TOTAL(CCO)			14,36,71,356	99,05,351	15,35,76,707
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY 2702 AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	01-Salaries	83,19,976	0	83,19,976
			13-Office Expenses	9,186	0	9,186
			18-Conferences, Seminars, Workshops, Tours etc.	18,26,880	0	18,26,880
			91-Medical Reimbursement	60,817	0	60,817
			92-Telephone	10,901	0	10,901
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	TOTAL(MH)		1,02,27,760	0	1,02,27,760
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TOTAL(DDO)			1,02,27,760	0	1,02,27,760
S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-Salaries	1,30,44,768	0	1,30,44,768
		09-Repair and Maintenance of Staff Cars	6,459	0	6,459
		13-Office Expenses	21,417	0	21,417
		16-Publications	2,950	0	2,950
		91-Medical Reimbursement	7,620	0	7,620

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TOTAL(MH)	1,30,83,214	0	1,30,83,214
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,30,83,214	0	1,30,83,214
IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR	2702	01-Salaries	48,25,227	39,434	48,64,661

	10-POL of Office Vehicles	6,500	6,350	12,850
	13-Office Expenses	1,566	0	1,566
	18-Conferences, Seminars, Workshops, Tours etc.	10,00,000	0	10,00,000
	93-Electricity Charges	0	1,460	1,460
**********	----------	----------	----------	----------
	TOTAL(MH)	58,33,293	47,244	58,80,537
**********	----------	----------	----------	----------
TOTAL(DDO)		58,33,293	47,244	58,80,537

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TOTAL(CCO)				2,91,44,267	47,244	2,91,91,511
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	15,51,88,000	0	15,51,88,000
		**********		----------	----------	----------
		TOTAL(MH)		15,51,88,000	0	15,51,88,000
**********				----------	----------	----------
TOTAL(DDO)				15,51,88,000	0	15,51,88,000
SUPERINTENDENT NEW AND RENEWABLE ENERGY SOURCES,NEW AND RENEWABLE ENERGY SOURCES		4810	53-Major Works	6,84,43,000	0	6,84,43,000

			**********		----------	----------	----------
			TOTAL(MH)		6,84,43,000	0	6,84,43,000
			**********		----------	----------	----------
			TOTAL(DDO)		6,84,43,000	0	6,84,43,000

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
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	67,18,28,00,000	1,00,00,00,000	68,18,28,00,000
			**********		----------	----------	----------
			TOTAL(MH)		67,18,28,00,000	1,00,00,00,000	68,18,28,00,000

		**********		----------	----------	----------
		TOTAL(DDO)		67,18,28,00,000	1,00,00,00,000	68,18,28,00,000
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TOTAL(CCO)				67,40,64,31,000	1,00,00,00,000	68,40,64,31,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	8,00,000	0	8,00,000
		**********		----------	----------	----------
		TOTAL(MH)		8,00,000	0	8,00,000
		4700	01-Salaries	26,35,99,626	2,36,66,931	28,72,66,557
			13-Office Expenses	11,92,636	12,55,745	24,48,381

	43-Suspense	-17,91,47,250	0	-17,91,47,250
	53-Major Works	1,04,25,39,691	10,58,61,558	1,14,84,01,249
	91-Medical Reimbursement	10,92,970	4,96,522	15,89,492
	92-Telephone	1,03,537	9,873	1,13,410
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TOTAL(MH)		1,12,93,81,210	13,12,90,629	1,26,06,71,839
	********	----------	----------	----------
	TOTAL(DDO)	1,13,01,81,210	13,12,90,629	1,26,14,71,839
	**********	----------	----------	----------
	TOTAL(CCO)	1,13,01,81,210	13,12,90,629	1,26,14,71,839
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TOTAL(DEPT)		83,92,87,02,271	4,92,08,80,079	88,84,95,82,350

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,OPEN AIR JAIL,KAPURTHLA	4055	52-Machinery and Equipments	12,015	0	12,015
		**********			----------	----------	----------
		TOTAL(MH)			12,015	0	12,015

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,015	0	12,015
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other	19,75,16,307	76,36,500	20,51,52,807

PRISONS, PUNJAB

		Charges		
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TOTAL(MH)		19,75,16,307	76,36,500	20,51,52,807
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TOTAL(DDO)		19,75,16,307	76,36,500	20,51,52,807
DEPUTY COMMISSIONER,NAWANSHAHAR	2235 91-Medical	33,826	0	33,826

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		33,826	0	33,826
**********		----------	----------	----------
TOTAL(DDO)		33,826	0	33,826
DEPUTY COMMISSIONER,PATIALA	2235 91-Medical	43,476	0	43,476

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		43,476	0	43,476
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TOTAL(DDO)			43,476	0	43,476
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	7,42,06,565	65,69,408	8,07,75,973
		07-Purchase of Staff Cars	59,62,101	64,85,525	1,24,47,626
		09-Repair and Maintenance of Staff Cars	2,85,695	1,28,426	4,14,121
		10-POL of	10,57,985	1,39,899	11,97,884

Office Vehicles			
11-Domestic	63,476	0	63,476
Travel Expenses			
13-Office Expenses	23,62,232	7,71,793	31,34,025
14-Rent, Rates and Taxes	91,42,898	7,33,212	98,76,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	21-Supplies and Materials	0	79,97,097	79,97,097

22-Arms and Ammunition	1,42,013	5,62,293	7,04,306
25-Clothing and Tentage	25,00,000	0	25,00,000
28-Professional Services	0	4,35,000	4,35,000
50-Other Charges	20,76,822	0	20,76,822
91-Medical Reimbursement	6,71,651	99,836	7,71,487
92-Telephone	1,97,315	1,95,064	3,92,379
93-Electricity Charges	4,43,786	64,157	5,07,943
94-Water Charges	98,211	21,789	1,20,000

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TOTAL(MH)			9,92,10,750	2,42,03,499	12,34,14,249
2235	91-Medical Reimbursement		10,74,982	1,98,735	12,73,717
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TOTAL(MH)			10,74,982	1,98,735	12,73,717
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TOTAL(DDO)			10,02,85,732	2,44,02,234	12,46,87,966
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	52-Machinery and Equipments	0	24,992	24,992
		53-Major Works	56,53,192	0	56,53,192
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		TOTAL(MH)			56,53,192	24,992	56,78,184
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TOTAL(DDO)					56,53,192	24,992	56,78,184
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries			2,30,87,473	20,92,533	2,51,80,006
		02-Wages			5,11,230	60,852	5,72,082
		05-Rewards			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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	10-POL of Office Vehicles	57,114	0	57,114

13-Office Expenses	6,73,068	0	6,73,068
23-Cost of Ration	1,07,75,611	19,01,864	1,26,77,475
25-Clothing and Tentage	38,605	29,584	68,189
27-Minor Works	3,06,067	0	3,06,067
30-Other Contractual Services	72,63,717	0	72,63,717
50-Other Charges	4,53,020	0	4,53,020
58-Repairs and Maintenance of Transport Vehicles	12,219	0	12,219

	59-POL of Transport Vehicles	22,714	0	22,714
	91-Medical Reimbursement	70,954	0	70,954
	92-Telephone	2,21,646	842	2,22,488
	93-Electricity Charges	63,10,853	0	63,10,853
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TOTAL(MH)		4,98,04,291	40,90,175	5,38,94,466
2235	91-Medical Reimbursement	80,415	0	80,415
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TOTAL(MH)		80,415	0	80,415

		4055	53-Major Works	8,29,119	0	8,29,119	
		**********		----------	----------	----------	
		TOTAL(MH)		8,29,119	0	8,29,119	
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TOTAL(DDO)				5,07,13,825	40,90,175	5,48,04,000	

		DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,34,73,262	13,04,257	1,47,77,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	02-Wages	1,45,237	12,313	1,57,550
				09-Repair and Maintenance of Staff Cars	13,930	0	13,930
				11-Domestic Travel Expenses	500	0	500
				13-Office Expenses	3,41,574	0	3,41,574
				23-Cost of Ration	5,41,536	36,096	5,77,632
				25-Clothing and Tentage	16,545	4,000	20,545
				27-Minor Works	2,50,904	0	2,50,904
				30-Other	17,38,147	1,33,994	18,72,141

Contractual Services			
32-Contribution s	10,000	0	10,000
50-Other Charges	86,720	0	86,720
59-POL of Transport Vehicles	15,500	0	15,500
91-Medical Reimbursement	16,924	0	16,924
92-Telephone	92,855	2,125	94,980
93-Electricity Charges	5,31,900	22,58,401	27,90,301
94-Water	30,159	0	30,159

	Charges			
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TOTAL(MH)		1,73,05,693	37,51,186	2,10,56,879
4055	53-Major Works	2,78,548	0	2,78,548
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TOTAL(MH)		2,78,548	0	2,78,548
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TOTAL(DDO)		1,75,84,241	37,51,186	2,13,35,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	01-Salaries	1,91,13,239	17,15,606	2,08,28,845
				02-Wages	3,30,156	49,112	3,79,268
				05-Rewards	0	2,000	2,000
				09-Repair and Maintenance of Staff Cars	9,800	0	9,800
				10-POL of Office Vehicles	62,281	0	62,281
				11-Domestic Travel Expenses	3,060	0	3,060
				13-Office Expenses	3,12,793	0	3,12,793
				23-Cost of Ration	1,48,71,497	80,01,031	2,28,72,528

25-Clothing and Tentage	25,369	0	25,369
27-Minor Works	6,75,436	2,980	6,78,416
30-Other Contractual Services	26,64,287	0	26,64,287
32-Contribution s	23,074	0	23,074
50-Other Charges	16,46,594	0	16,46,594
59-POL of Transport Vehicles	42,687	0	42,687
91-Medical Reimbursement	1,83,959	5,000	1,88,959

	92-Telephone	49,618	0	49,618
	93-Electricity Charges	40,63,330	2,63,170	43,26,500
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TOTAL(MH)		4,40,77,180	1,00,38,899	5,41,16,079
4055	52-Machinery and Equipments	5,69,451	0	5,69,451
	53-Major Works	12,09,419	0	12,09,419
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TOTAL(MH)		17,78,870	0	17,78,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			4,58,56,050	1,00,38,899	5,58,94,949
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,61,59,048	14,55,368	1,76,14,416
				02-Wages	47,640	3,480	51,120
				11-Domestic Travel Expenses	1,780	0	1,780
				13-Office Expenses	2,69,141	24,936	2,94,077
				23-Cost of Ration	16,89,202	20,386	17,09,588
				25-Clothing and Tentage	23,163	0	23,163

27-Minor Works	1,43,289	21,323	1,64,612
30-Other Contractual Services	8,56,511	0	8,56,511
50-Other Charges	4,08,175	0	4,08,175
58-Repairs and Maintenance of Transport Vehicles	22,395	0	22,395
59-POL of Transport Vehicles	7,874	0	7,874
91-Medical Reimbursement	69,790	0	69,790

	92-Telephone	31,731	4,35,431	4,67,162
	93-Electricity	5,90,030	38,200	6,28,230
	Charges			
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TOTAL(MH)		2,03,19,769	19,99,124	2,23,18,893
2235	91-Medical	1,56,409	0	1,56,409
	Reimbursement			
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TOTAL(MH)		1,56,409	0	1,56,409
4055	53-Major Works	4,10,242	0	4,10,242
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TOTAL(MH)		4,10,242	0	4,10,242

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,08,86,420	19,99,124	2,28,85,544
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	1,25,88,670	11,54,519	1,37,43,189
				02-Wages	2,80,200	0	2,80,200
				09-Repair and Maintenance of Staff Cars	7,820	0	7,820
				13-Office Expenses	3,27,877	0	3,27,877
				23-Cost of	21,18,635	1,36,936	22,55,571

Ration			
25-Clothing and Tentage	19,854	0	19,854
27-Minor Works	1,28,253	0	1,28,253
30-Other Contractual Services	10,56,344	96,945	11,53,289
32-Contributions	6,172	0	6,172
50-Other Charges	1,80,916	0	1,80,916
59-POL of Transport Vehicles	38,168	0	38,168
91-Medical	17,963	0	17,963

	Reimbursement			
	92-Telephone	32,030	0	32,030
	93-Electricity	8,16,690	28,980	8,45,670
	Charges			
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TOTAL(MH)		1,76,19,592	14,17,380	1,90,36,972
2235	91-Medical	2,33,513	0	2,33,513
	Reimbursement			
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TOTAL(MH)		2,33,513	0	2,33,513
4055	53-Major Works	5,15,216	0	5,15,216
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,15,216	0	5,15,216
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,68,321	14,17,380	1,97,85,701
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,49,20,962	13,14,840	1,62,35,802
				13-Office Expenses	4,87,360	0	4,87,360
				23-Cost of Ration	25,38,085	2,08,512	27,46,597

25-Clothing and Tentage	0	12,990	12,990
27-Minor Works	7,03,208	0	7,03,208
30-Other Contractual Services	24,70,125	0	24,70,125
50-Other Charges	4,60,574	11,650	4,72,224
59-POL of Transport Vehicles	24,669	0	24,669
91-Medical Reimbursement	4,90,062	0	4,90,062
92-Telephone	1,00,790	0	1,00,790
93-Electricity Charges	5,36,012	60,000	5,96,012

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TOTAL(MH)		2,27,31,847	16,07,992	2,43,39,839
2235	91-Medical Reimbursement	1,34,194	0	1,34,194
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TOTAL(MH)		1,34,194	0	1,34,194
4055	52-Machinery and Equipments	0	1,79,32,500	1,79,32,500
	53-Major Works	3,65,800	0	3,65,800
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TOTAL(MH)		3,65,800	1,79,32,500	1,82,98,300
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,32,31,841	1,95,40,492	4,27,72,333
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	51,06,463	4,85,064	55,91,527
				02-Wages	18,716	0	18,716
				09-Repair and Maintenance of Staff Cars	7,600	15,260	22,860
				10-POL of Office Vehicles	39,941	8,209	48,150
				13-Office	5,49,976	0	5,49,976

	Expenses			
	14-Rent, Rates and Taxes	4,13,673	0	4,13,673
	27-Minor Works	2,89,721	0	2,89,721
	50-Other Charges	4,02,757	54,286	4,57,043
	91-Medical Reimbursement	62,327	0	62,327
	92-Telephone	22,014	2,002	24,016
	93-Electricity Charges	15,35,060	88,210	16,23,270
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TOTAL(MH)		84,48,248	6,53,031	91,01,279
2235	91-Medical	96,359	0	96,359

				Reimbursement		
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		TOTAL(MH)		96,359	0	96,359
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TOTAL(DDO)				85,44,607	6,53,031	91,97,638
SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-Salaries		8,31,91,349	80,25,847	9,12,17,196
		02-Wages		3,70,300	2,63,080	6,33,380
		09-Repair and Maintenance of Staff Cars		23,377	15,340	38,717
		10-POL of Office Vehicles		1,37,028	41,421	1,78,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	11-Domestic Travel Expenses	0	5,750	5,750
				13-Office Expenses	15,14,638	3,43,842	18,58,480
				23-Cost of Ration	4,22,68,931	32,70,955	4,55,39,886
				27-Minor Works	7,25,504	0	7,25,504
				30-Other Contractual	1,32,51,474	3,52,286	1,36,03,760

Services			
32-Contribution s	24,080	0	24,080
50-Other Charges	15,88,705	98,814	16,87,519
58-Repairs and Maintenance of Transport Vehicles	24,290	0	24,290
59-POL of Transport Vehicles	60,318	5,532	65,850
91-Medical Reimbursement	1,06,379	67,002	1,73,381
92-Telephone	1,19,834	88,290	2,08,124

		93-Electricity Charges	3,56,25,272	19,70,268	3,75,95,540
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	TOTAL(MH)		17,90,31,479	1,45,48,427	19,35,79,906
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TOTAL(DDO)			17,90,31,479	1,45,48,427	19,35,79,906
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	11,91,18,377	1,11,36,110	13,02,54,487
		02-Wages	57,70,580	0	57,70,580
		09-Repair and Maintenance of Staff Cars	19,608	0	19,608
		10-POL of Office Vehicles	63,112	4,352	67,464

					11-Domestic Travel Expenses	32,370	2,100	34,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	13-Office Expenses	34,09,693	0	34,09,693
				14-Rent, Rates and Taxes	7,84,660	0	7,84,660
				21-Supplies and Materials	3,06,907	0	3,06,907
				23-Cost of Ration	6,81,87,665	2,70,62,693	9,52,50,358

25-Clothing and Tentage	55,873	0	55,873
27-Minor Works	21,66,508	0	21,66,508
30-Other Contractual Services	81,63,420	11,05,798	92,69,218
32-Contribution s	46,448	0	46,448
50-Other Charges	1,10,64,578	0	1,10,64,578
58-Repairs and Maintenance of Transport Vehicles	65,395	0	65,395
59-POL of	4,27,385	49,728	4,77,113

	Transport Vehicles			
	91-Medical Reimbursement	5,52,626	4,02,493	9,55,119
	92-Telephone	2,21,233	776	2,22,009
	93-Electricity Charges	1,42,79,430	9,64,410	1,52,43,840
	94-Water Charges	1,44,000	0	1,44,000
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TOTAL(MH)		23,48,79,868	4,07,28,460	27,56,08,328
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical	6,00,495	0	6,00,495

Reimbursement

			**********		----------	----------	----------	
			TOTAL(MH)		8,10,495	0	8,10,495	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	4055	53-Major Works	3,09,76,570	0	3,09,76,570
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			TOTAL(MH)		3,09,76,570	0	3,09,76,570
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TOTAL(DDO)			26,66,66,933	4,07,28,460	30,73,95,393
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	4,20,88,048	38,49,050	4,59,37,098
		02-Wages	3,74,589	40,949	4,15,538
		09-Repair and Maintenance of Staff Cars	13,040	0	13,040
		10-POL of Office Vehicles	19,970	4,000	23,970
		11-Domestic Travel Expenses	9,460	0	9,460
		13-Office Expenses	2,04,648	0	2,04,648
		23-Cost of	60,38,933	36,60,024	96,98,957

Ration			
25-Clothing and Tentage	43,892	0	43,892
27-Minor Works	1,88,388	22,976	2,11,364
30-Other Contractual Services	6,36,090	38,284	6,74,374
32-Contribution s	32,308	0	32,308
50-Other Charges	1,99,459	0	1,99,459
58-Repairs and Maintenance of Transport Vehicles	7,800	10,280	18,080
91-Medical	2,34,044	5,79,958	8,14,002

					Reimbursement			
					92-Telephone	1,97,730	62,892	2,60,622
				**********		----------	----------	----------
				TOTAL(MH)		5,02,88,399	82,68,413	5,85,56,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,34,972	2,94,181	8,29,153
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	TOTAL(MH)		6,34,972	2,94,181	9,29,153
	4055	53-Major Works	2,11,853	51,60,901	53,72,754
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	TOTAL(MH)		2,11,853	51,60,901	53,72,754
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TOTAL(DDO)			5,11,35,224	1,37,23,495	6,48,58,719
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	3,07,28,541	27,62,999	3,34,91,540
		02-Wages	88,270	54,560	1,42,830
		09-Repair and Maintenance of Staff Cars	6,936	0	6,936
		10-POL of	31,779	0	31,779

Office Vehicles			
13-Office Expenses	14,80,767	500	14,81,267
23-Cost of Ration	58,32,447	1,700	58,34,147
25-Clothing and Tentage	35,144	0	35,144
27-Minor Works	2,72,552	0	2,72,552
30-Other Contractual Services	1,33,016	11,752	1,44,768
50-Other Charges	5,17,487	0	5,17,487
91-Medical Reimbursement	4,11,315	13,433	4,24,748

92-Telephone	88,534	47,116	1,35,650
93-Electricity Charges	5,50,400	0	5,50,400
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TOTAL(MH)	4,01,77,188	28,92,060	4,30,69,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,01,77,188	28,92,060	4,30,69,248
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, WOMEN	2056	02-Wages	1,46,640	1,85,280	3,31,920

PRISONS, PUNJAB	JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA					
		13-Office Expenses	2,01,549	0	2,01,549	
		23-Cost of Ration	17,94,847	2,93,559	20,88,406	
		27-Minor Works	2,14,703	0	2,14,703	
		50-Other Charges	1,09,345	0	1,09,345	
		92-Telephone	5,616	0	5,616	
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	TOTAL(MH)		24,72,700	4,78,839	29,51,539	
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TOTAL(DDO)			24,72,700	4,78,839	29,51,539	

SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	7,03,55,021	63,22,821	7,66,77,842
		02-Wages	13,16,070	3,68,480	16,84,550
		09-Repair and Maintenance of Staff Cars	20,417	0	20,417
		10-POL of Office Vehicles	78,826	6,478	85,304
		11-Domestic Travel Expenses	2,460	0	2,460
		13-Office Expenses	8,54,322	2,038	8,56,360
		14-Rent, Rates and Taxes	2,55,203	0	2,55,203
		21-Supplies and	1,12,655	715	1,13,370

				Materials			
				23-Cost of Ration	2,80,34,896	47,93,204	3,28,28,100
				25-Clothing and Tentage	0	97,938	97,938

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	27-Minor Works	9,57,140	1,16,207	10,73,347
				30-Other Contractual Services	1,45,50,574	26,54,564	1,72,05,138

32-Contribution s	1,740	15,400	17,140
50-Other Charges	17,20,212	83,873	18,04,085
58-Repairs and Maintenance of Transport Vehicles	29,360	0	29,360
59-POL of Transport Vehicles	53,400	16,482	69,882
91-Medical Reimbursement	4,01,215	39,408	4,40,623
92-Telephone	1,89,553	70,330	2,59,883
93-Electricity	37,27,992	68,36,257	1,05,64,249

	Charges			
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TOTAL(MH)		12,26,61,056	2,14,24,195	14,40,85,251
2235	91-Medical Reimbursement	4,98,166	1,09,187	6,07,353
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TOTAL(MH)		4,98,166	1,09,187	6,07,353
4055	52-Machinery and Equipments	7,24,783	0	7,24,783
	53-Major Works	7,66,635	0	7,66,635
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TOTAL(MH)		14,91,418	0	14,91,418

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TOTAL(DDO)					12,46,50,640	2,15,33,382	14,61,84,022
SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056			01-Salaries	13,67,65,944	1,24,73,525	14,92,39,469
				02-Wages	16,07,600	4,16,360	20,23,960
				09-Repair and Maintenance of	0	8,488	8,488

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	10-POL of Office Vehicles	30,380	38,427	68,807

11-Domestic Travel Expenses	0	27,060	27,060
13-Office Expenses	19,04,779	67,888	19,72,667
14-Rent, Rates and Taxes	5,26,000	2,98,000	8,24,000
21-Supplies and Materials	0	1,04,778	1,04,778
23-Cost of Ration	5,39,17,633	1,05,12,766	6,44,30,399
25-Clothing and Tentage	1,82,490	0	1,82,490
26-Advertising and Publicity	0	4,494	4,494

27-Minor Works	23,57,701	0	23,57,701
30-Other Contractual Services	81,32,074	20,000	81,52,074
50-Other Charges	51,85,545	10,48,901	62,34,446
58-Repairs and Maintenance of Transport Vehicles	24,988	0	24,988
59-POL of Transport Vehicles	2,32,925	0	2,32,925
91-Medical Reimbursement	28,08,344	1,34,164	29,42,508
92-Telephone	1,19,261	87,265	2,06,526

	93-Electricity	1,75,00,980	0	1,75,00,980
	Charges			
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TOTAL(MH)		23,12,96,644	2,52,42,116	25,65,38,760
4055	53-Major Works	30,61,403	0	30,61,403
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TOTAL(MH)		30,61,403	0	30,61,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			23,43,58,047	2,52,42,116	25,96,00,163

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	13,22,18,539	1,21,28,172	14,43,46,711
				02-Wages	12,21,108	4,25,300	16,46,408
				09-Repair and Maintenance of Staff Cars	25,692	0	25,692
				10-POL of Office Vehicles	41,682	1,954	43,636
				11-Domestic Travel Expenses	26,920	0	26,920
				13-Office Expenses	6,99,205	17,500	7,16,705
				14-Rent, Rates and Taxes	13,94,770	0	13,94,770

21-Supplies and Materials	2,95,340	0	2,95,340
23-Cost of Ration	5,48,28,441	55,15,692	6,03,44,133
26-Advertising and Publicity	0	10,118	10,118
27-Minor Works	5,64,748	0	5,64,748
30-Other Contractual Services	59,47,562	5,07,565	64,55,127
32-Contributions	16,050	0	16,050
50-Other Charges	28,27,303	46,930	28,74,233

58-Repairs and Maintenance of Transport Vehicles	69,719	0	69,719
59-POL of Transport Vehicles	1,72,835	21,724	1,94,559
91-Medical Reimbursement	14,17,433	49,014	14,66,447
92-Telephone	3,21,951	69,800	3,91,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT,CENTRAL JAIL,	2056	93-Electricity	1,27,96,692	27,16,470	1,55,13,162

PRISONS, PUNJAB PATIALA Charges

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TOTAL(MH)		21,48,85,990	2,15,10,239	23,63,96,229
2235	50-Other Charges	10,000	25,000	35,000
	91-Medical Reimbursement	13,71,864	0	13,71,864
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TOTAL(MH)		13,81,864	25,000	14,06,864
4055	52-Machinery and Equipments	74,35,284	0	74,35,284
	53-Major Works	65,40,518	2,27,77,705	2,93,18,223
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	TOTAL(MH)		1,39,75,802	2,27,77,705	3,67,53,507
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TOTAL(DDO)			23,02,43,656	4,43,12,944	27,45,56,600
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	13,07,66,087	1,16,36,678	14,24,02,765
		02-Wages	15,55,260	4,77,920	20,33,180
		05-Rewards	0	9,500	9,500
		09-Repair and Maintenance of Staff Cars	0	33,258	33,258
		10-POL of Office Vehicles	43,387	57,283	1,00,670
		11-Domestic Travel Expenses	31,225	8,730	39,955
		13-Office Expenses	26,85,820	0	26,85,820

14-Rent, Rates and Taxes	6,16,000	0	6,16,000
21-Supplies and Materials	65,787	12,731	78,518
23-Cost of Ration	6,56,69,118	1,22,28,721	7,78,97,839
25-Clothing and Tentage	1,64,479	0	1,64,479
27-Minor Works	7,84,690	3,91,451	11,76,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	30-Other Contractual Services	1,35,89,363	19,89,054	1,55,78,417
				32-Contribution s	1,40,861	0	1,40,861
				50-Other Charges	28,24,238	0	28,24,238
				58-Repairs and Maintenance of Transport Vehicles	40,888	60,050	1,00,938
				59-POL of Transport Vehicles	92,878	46,214	1,39,092
				91-Medical Reimbursement	8,89,748	1,19,037	10,08,785

	92-Telephone	2,77,588	17,023	2,94,611
	93-Electricity Charges	2,14,16,940	96,06,463	3,10,23,403
	94-Water Charges	28,20,681	0	28,20,681
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TOTAL(MH)		24,44,75,038	3,66,94,113	28,11,69,151
2235	91-Medical Reimbursement	3,89,199	1,82,544	5,71,743
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TOTAL(MH)		3,89,199	1,82,544	5,71,743
4055	52-Machinery and Equipments	54,65,811	40,38,997	95,04,808

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		TOTAL(MH)		54,65,811	40,38,997	95,04,808	
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TOTAL(DDO)				25,03,30,048	4,09,15,654	29,12,45,702	
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries		8,87,49,994	83,68,875	9,71,18,869	
		02-Wages		12,09,449	20,706	12,30,155	
		09-Repair and Maintenance of Staff Cars		7,148	0	7,148	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	10-POL of Office Vehicles	55,586	0	55,586
				13-Office Expenses	24,19,065	0	24,19,065
				21-Supplies and Materials	66,166	0	66,166
				23-Cost of Ration	4,43,09,341	2,27,212	4,45,36,553
				25-Clothing and Tentage	0	1,29,962	1,29,962
				27-Minor Works	18,73,115	78,606	19,51,721
				30-Other Contractual	47,78,448	5,56,255	53,34,703

Services			
50-Other Charges	47,86,860	0	47,86,860
58-Repairs and Maintenance of Transport Vehicles	3,570	26,490	30,060
59-POL of Transport Vehicles	1,29,776	0	1,29,776
91-Medical Reimbursement	9,11,771	0	9,11,771
92-Telephone	8,05,259	47,031	8,52,290
93-Electricity Charges	1,00,85,450	9,05,530	1,09,90,980
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TOTAL(MH)		16,01,90,998	1,03,60,667	17,05,51,665
2235	91-Medical Reimbursement	7,51,495	0	7,51,495
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TOTAL(MH)		7,51,495	0	7,51,495
4055	52-Machinery and Equipments	46,91,577	0	46,91,577
	53-Major Works	53,92,555	0	53,92,555
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TOTAL(MH)		1,00,84,132	0	1,00,84,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			17,10,26,625	1,03,60,667	18,13,87,292
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	9,60,63,525	88,40,099	10,49,03,624
				02-Wages	6,96,080	1,79,260	8,75,340
				09-Repair and Maintenance of Staff Cars	25,824	1,125	26,949
				10-POL of Office Vehicles	1,61,528	3,835	1,65,363
				11-Domestic Travel Expenses	7,950	2,700	10,650

13-Office Expenses	17,23,577	0	17,23,577
14-Rent, Rates and Taxes	3,96,002	2,50,748	6,46,750
21-Supplies and Materials	23,400	0	23,400
23-Cost of Ration	4,27,75,043	16,90,278	4,44,65,321
25-Clothing and Tentage	1,18,972	0	1,18,972
27-Minor Works	24,42,929	85,520	25,28,449
30-Other Contractual Services	79,46,268	6,93,059	86,39,327

32-Contribution s	46,995	0	46,995
50-Other Charges	64,09,294	0	64,09,294
58-Repairs and Maintenance of Transport Vehicles	73,904	1,150	75,054
59-POL of Transport Vehicles	2,84,854	4,824	2,89,678
91-Medical Reimbursement	9,56,086	0	9,56,086
92-Telephone	4,30,748	6,294	4,37,042

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	93-Electricity Charges	62,84,780	6,43,750	69,28,530
			**********		16,68,67,759	1,24,02,642	17,92,70,401
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	10,84,906	0	10,84,906
			**********		12,84,906	0	12,84,906
			TOTAL(MH)				

	4055	53-Major Works	42,52,288	0	42,52,288
	**********		----------	----------	----------
	TOTAL(MH)		42,52,288	0	42,52,288
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TOTAL(DDO)			17,24,04,953	1,24,02,642	18,48,07,595
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	5,74,71,965	51,99,674	6,26,71,639
		02-Wages	18,00,111	1,88,840	19,88,951
		09-Repair and Maintenance of Staff Cars	13,600	33,632	47,232
		10-POL of Office Vehicles	22,886	24,073	46,959
		13-Office	7,12,545	0	7,12,545

Expenses			
14-Rent, Rates and Taxes	24,463	0	24,463
23-Cost of Ration	2,30,56,900	74,94,997	3,05,51,897
25-Clothing and Tentage	73,749	0	73,749
27-Minor Works	12,57,564	68,399	13,25,963
30-Other Contractual Services	30,11,464	2,70,546	32,82,010
32-Contribution s	13,184	0	13,184
50-Other	16,63,360	0	16,63,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	58-Repairs and Maintenance of Transport Vehicles	78,525	39,616	1,18,141
				59-POL of Transport Vehicles	1,00,988	88,926	1,89,914
				91-Medical Reimbursement	5,72,485	18,601	5,91,086
				92-Telephone	1,56,400	3,604	1,60,004

	93-Electricity Charges	29,74,190	4,27,190	34,01,380
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TOTAL(MH)		9,30,04,379	1,38,58,098	10,68,62,477
2235	91-Medical Reimbursement	3,41,177	0	3,41,177
**********		----------	----------	----------
TOTAL(MH)		3,41,177	0	3,41,177
4055	52-Machinery and Equipments	3,38,532	0	3,38,532
	53-Major Works	7,57,238	0	7,57,238
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TOTAL(MH)		10,95,770	0	10,95,770

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TOTAL(DDO)			9,44,41,326	1,38,58,098	10,82,99,424
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	8,39,46,988	70,42,289	9,09,89,277
		02-Wages	6,02,040	45,400	6,47,440
		05-Rewards	0	5,000	5,000
		09-Repair and Maintenance of Staff Cars	8,180	0	8,180
		10-POL of Office Vehicles	23,669	10,771	34,440
		13-Office Expenses	5,84,702	25,399	6,10,101
		23-Cost of	1,80,96,307	68,62,486	2,49,58,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	25-Clothing and Tentage	72,570	18,309	90,879
				27-Minor Works	2,78,581	0	2,78,581
				30-Other Contractual Services	53,41,576	2,93,657	56,35,233
				50-Other Charges	29,17,694	0	29,17,694
				58-Repairs and	26,200	6,540	32,740

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	63,276	0	63,276
	91-Medical Reimbursement	5,76,893	94,130	6,71,023
	92-Telephone	4,87,515	10,633	4,98,148
	93-Electricity Charges	77,32,950	6,58,770	83,91,720
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TOTAL(MH)		12,07,59,141	1,50,73,384	13,58,32,525
2235	50-Other Charges	2,00,000	10,000	2,10,000

		91-Medical Reimbursement	1,53,610	8,600	1,62,210
**********			----------	----------	----------
TOTAL(MH)			3,53,610	18,600	3,72,210
4055		53-Major Works	64,00,574	18,18,743	82,19,317
**********			----------	----------	----------
TOTAL(MH)			64,00,574	18,18,743	82,19,317
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TOTAL(DDO)			12,75,13,325	1,69,10,727	14,44,24,052
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	7,31,94,533	67,06,852	7,99,01,385
		02-Wages	10,31,041	39,200	10,70,241
		09-Repair and	3,330	0	3,330

Maintenance of

Staff Cars

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	10-POL of Office Vehicles	1,02,253	0	1,02,253
				11-Domestic Travel Expenses	390	0	390
				13-Office Expenses	7,66,281	250	7,66,531
				14-Rent, Rates and Taxes	1,93,442	0	1,93,442

21-Supplies and Materials	0	2,185	2,185
23-Cost of Ration	1,71,77,126	76,03,987	2,47,81,113
25-Clothing and Tentage	0	1,29,593	1,29,593
26-Advertising and Publicity	11,294	0	11,294
27-Minor Works	2,94,457	0	2,94,457
30-Other Contractual Services	86,64,558	0	86,64,558
32-Contributions	24,100	0	24,100

50-Other Charges	43,72,335	0	43,72,335
58-Repairs and Maintenance of Transport Vehicles	16,605	0	16,605
59-POL of Transport Vehicles	44,493	0	44,493
91-Medical Reimbursement	8,58,316	2,16,812	10,75,128
92-Telephone	4,35,737	0	4,35,737
93-Electricity Charges	47,89,890	1,82,460	49,72,350
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TOTAL(MH)	11,19,80,181	1,48,81,339	12,68,61,520

			2235	91-Medical	10,16,498	2,47,695	12,64,193	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,16,498	2,47,695	12,64,193
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	4055	53-Major Works	17,92,774	4,96,518	22,89,292
			**********		----------	----------	----------
			TOTAL(MH)		17,92,774	4,96,518	22,89,292

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TOTAL(DDO)			11,47,89,453	1,56,25,552	13,04,15,005
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	12,28,87,250	1,12,86,863	13,41,74,113
		02-Wages	14,34,923	91,113	15,26,036
		09-Repair and Maintenance of Staff Cars	18,109	11,394	29,503
		10-POL of Office Vehicles	42,375	4,882	47,257
		11-Domestic Travel Expenses	4,120	4,420	8,540
		13-Office Expenses	11,91,346	0	11,91,346

23-Cost of Ration	4,99,91,332	41,55,554	5,41,46,886
25-Clothing and Tentage	1,58,604	0	1,58,604
26-Advertising and Publicity	0	8,957	8,957
27-Minor Works	8,97,711	55,497	9,53,208
30-Other Contractual Services	74,90,234	5,98,980	80,89,214
32-Contributions	24,297	0	24,297
50-Other Charges	36,90,143	0	36,90,143

				58-Repairs and Maintenance of Transport Vehicles	56,466	0	56,466	

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
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	59-POL of Transport Vehicles	2,14,481	15,658	2,30,139
				91-Medical Reimbursement	3,49,247	1,17,824	4,67,071
				92-Telephone	1,39,398	3,826	1,43,224
				93-Electricity	1,85,32,475	32,70,455	2,18,02,930

	Charges			
	94-Water	1,33,949	0	1,33,949
	Charges			
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TOTAL(MH)		20,72,56,460	1,96,25,423	22,68,81,883
2235	91-Medical	4,13,247	0	4,13,247
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,13,247	0	4,13,247
4055	53-Major Works	27,29,550	0	27,29,550
**********		----------	----------	----------
TOTAL(MH)		27,29,550	0	27,29,550

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TOTAL(DDO)			21,03,99,257	1,96,25,423	23,00,24,680
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,37,34,854	11,80,274	1,49,15,128
		02-Wages	5,59,860	32,040	5,91,900
		05-Rewards	0	5,000	5,000
		13-Office Expenses	8,07,546	0	8,07,546
		23-Cost of Ration	2,30,918	19,865	2,50,783
		25-Clothing and Tentage	17,496	0	17,496
		27-Minor Works	3,45,767	0	3,45,767
		32-Contributions	32,900	0	32,900

				50-Other Charges	23,96,681	0	23,96,681	
				58-Repairs and Maintenance of Transport	17,072	0	17,072	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	59-POL of Transport Vehicles	78,202	0	78,202
				91-Medical	59,059	0	59,059

		Reimbursement			
		92-Telephone	12,094	1,179	13,273
		93-Electricity	9,51,270	73,920	10,25,190
		Charges			
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TOTAL(MH)			1,92,43,719	13,12,278	2,05,55,997
2235		91-Medical	4,35,430	0	4,35,430
		Reimbursement			
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	TOTAL(MH)		4,35,430	0	4,35,430
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TOTAL(DDO)			1,96,79,149	13,12,278	2,09,91,427
SUPERINTENDENT,ROPAR	2056	01-Salaries	5,70,84,857	49,81,366	6,20,66,223

02-Wages	4,36,160	0	4,36,160
09-Repair and Maintenance of Staff Cars	16,904	0	16,904
10-POL of Office Vehicles	22,813	0	22,813
13-Office Expenses	7,92,272	3,000	7,95,272
23-Cost of Ration	1,28,08,387	72,65,376	2,00,73,763
25-Clothing and Tentage	86,833	62,685	1,49,518
27-Minor Works	4,17,071	0	4,17,071
30-Other Contractual Services	48,31,098	0	48,31,098

32-Contribution s	12,295	0	12,295
50-Other Charges	16,67,126	0	16,67,126
59-POL of	48,231	0	48,231

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
				Transport Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	91-Medical Reimbursement	4,54,535	1,74,192	6,28,727

		92-Telephone	2,89,804	0	2,89,804
		93-Electricity Charges	21,84,670	0	21,84,670
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	TOTAL(MH)		8,11,53,056	1,24,86,619	9,36,39,675
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TOTAL(DDO)			8,11,53,056	1,24,86,619	9,36,39,675
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	1,44,60,821	12,95,394	1,57,56,215
		02-Wages	18,600	2,680	21,280
		13-Office Expenses	1,66,810	0	1,66,810
		14-Rent, Rates and Taxes	15,03,658	46,600	15,50,258
		23-Cost of	23,32,276	2,49,739	25,82,015

Ration			
27-Minor Works	79,844	37,107	1,16,951
30-Other	27,21,565	0	27,21,565
Contractual Services			
32-Contribution s	6,390	0	6,390
50-Other Charges	8,59,269	0	8,59,269
59-POL of Transport Vehicles	3,000	0	3,000
91-Medical Reimbursement	1,37,663	0	1,37,663
92-Telephone	91,830	0	91,830

93-Electricity Charges	7,27,886	56,850	7,84,736	
94-Water Charges	5,880	0	5,880	
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TOTAL(MH)	2,31,15,492	16,88,370	2,48,03,862	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,15,492	16,88,370	2,48,03,862

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	TOTAL(CCO)				2,88,23,18,404	38,21,99,766	3,26,45,18,170
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TOTAL(DEPT)					2,88,23,18,404	38,21,99,766	3,26,45,18,170
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2071	04-Pensionary Charges	10,37,214	0	10,37,214
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	TOTAL(MH)				10,37,214	0	10,37,214
			2230	01-Salaries	1,35,26,889	10,73,162	1,46,00,051
				11-Domestic Travel Expenses	0	2,080	2,080
				13-Office Expenses	1,24,894	0	1,24,894

17-Hospitality and Entertainment	8,725	1,760	10,485
18-Conferences, Seminars, Workshops, Tours etc.	3,500	9,500	13,000
28-Professional Services	2,94,904	62,152	3,57,056
30-Other Contractual Services	15,91,334	1,83,600	17,74,934
91-Medical Reimbursement	73,669	0	73,669
92-Telephone	32,241	2,935	35,176

93-Electricity	4,30,554	61,014	4,91,568	
Charges				
94-Water	1,582	0	1,582	
Charges				
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TOTAL(MH)	1,60,88,292	13,96,203	1,74,84,495	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,71,25,506	13,96,203	1,85,21,709

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	2,17,10,399	21,11,860	2,38,22,259
				11-Domestic Travel Expenses	1,480	6,378	7,858
				13-Office Expenses	1,98,395	25,024	2,23,419
				17-Hospitality and Entertainment	31,579	8,075	39,654
				18-Conferences, Seminars, Workshops, Tours etc.	18,505	1,500	20,005
				26-Advertising	84,215	2,700	86,915

and Publicity			
28-Professional Services	2,78,983	26,103	3,05,086
30-Other Contractual Services	20,51,390	1,84,400	22,35,790
34-Scholarships Stipends	0	2,700	2,700
91-Medical Reimbursement	6,87,417	1,61,962	8,49,379
92-Telephone	40,722	19,745	60,467
93-Electricity Charges	71,389	3,76,542	4,47,931
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TOTAL(MH)	2,51,74,474	29,26,989	2,81,01,463

		2235	91-Medical Reimbursement	5,53,393	2,47,592	8,00,985	
		**********		----------	----------	----------	
		TOTAL(MH)		5,53,393	2,47,592	8,00,985	
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TOTAL(DDO)				2,57,27,867	31,74,581	2,89,02,448	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,	DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	7,07,54,851	64,34,909	7,71,89,760

EMPLOYMEMT PUNJAB GENERATION & TRAINING

OFFICER,DISTRICT BUREAU OF

EMPLOYMENT & TRAINING

02-Wages	28,794	9,812	38,606
11-Domestic Travel Expenses	30,462	8,540	39,002
13-Office Expenses	8,08,188	84,895	8,93,083
14-Rent, Rates and Taxes	18,931	22,134	41,065
17-Hospitality and Entertainment	1,19,245	29,965	1,49,210
18-Conferences, Seminars, Workshops, Tours etc.	40,820	0	40,820

26-Advertising and Publicity	56,321	55,015	1,11,336
28-Professional Services	8,13,300	75,330	8,88,630
30-Other Contractual Services	65,18,175	6,15,996	71,34,171
91-Medical Reimbursement	1,98,203	1,53,285	3,51,488
92-Telephone	1,34,897	9,296	1,44,193
93-Electricity Charges	19,94,445	2,82,128	22,76,573
94-Water Charges	13,928	4,310	18,238

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TOTAL(MH)					8,15,30,560	77,85,615	8,93,16,175
4250	52-Machinery and Equipments				44,965	21,777	66,742
	53-Major Works				0	70,381	70,381
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TOTAL(MH)					44,965	92,158	1,37,123
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TOTAL(DDO)					8,15,75,525	78,77,773	8,94,53,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	01-Salaries	4,84,52,362	40,74,389	5,25,26,751
				09-Repair and Maintenance of Staff Cars	53,107	51,979	1,05,086
				10-POL of Office Vehicles	2,52,149	2,76,409	5,28,558
				11-Domestic Travel Expenses	1,980	3,592	5,572
				13-Office Expenses	2,14,376	1,85,614	3,99,990
				28-Professional Services	18,39,873	3,70,639	22,10,512

31-Grants-in-Aid (Salary)	10,54,04,552	1,16,11,414	11,70,15,966
35-Grants-in-aid (Creation of Capital Assets)	0	24,28,840	24,28,840
36-Grants-in-aid (Non-Salary)	19,37,19,558	0	19,37,19,558
91-Medical Reimbursement	4,82,048	8,724	4,90,772
92-Telephone	30,490	1,405	31,895
93-Electricity Charges	92,747	17,150	1,09,897
94-Water Charges	55,396	10,957	66,353

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	TOTAL(MH)		35,05,98,638	1,90,41,112	36,96,39,750
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TOTAL(DDO)			35,05,98,638	1,90,41,112	36,96,39,750
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	2,74,063	55,435	3,29,498
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	TOTAL(MH)		2,74,063	55,435	3,29,498
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			2,74,063	55,435	3,29,498
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	94,35,096	9,85,174	1,04,20,270
				02-Wages	23,164	0	23,164
				11-Domestic Travel Expenses	0	3,750	3,750
				13-Office Expenses	74,995	824	75,819
				17-Hospitality and Entertainment	8,979	4,010	12,989
				18-Conferences,	2,086	908	2,994

Seminars, Workshops, Tours etc.			
26-Advertising and Publicity	10,759	0	10,759
30-Other Contractual Services	8,64,001	80,000	9,44,001
91-Medical Reimbursement	69,964	22,553	92,517
92-Telephone	15,166	1,527	16,693
93-Electricity Charges	5,13,619	0	5,13,619
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TOTAL(MH)	1,10,17,829	10,98,746	1,21,16,575

	2235	91-Medical Reimbursement	87,676	23,217	1,10,893
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	TOTAL(MH)		87,676	23,217	1,10,893
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TOTAL(DDO)			1,11,05,505	11,21,963	1,22,27,468
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	2,87,31,696	25,94,394	3,13,26,090

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	02-Wages	42,467	3,700	46,167
				11-Domestic Travel Expenses	28,855	17,940	46,795
				13-Office Expenses	2,60,134	17,899	2,78,033
				14-Rent, Rates and Taxes	0	1,650	1,650
				17-Hospitality and Entertainment	61,335	11,550	72,885

18-Conferences, Seminars, Workshops, Tours etc.	22,000	8,140	30,140
26-Advertising and Publicity	20,487	1,770	22,257
28-Professional Services	86,485	10,464	96,949
30-Other Contractual Services	17,23,098	1,26,534	18,49,632
45-Interest	0	3,666	3,666
91-Medical Reimbursement	69,218	0	69,218
92-Telephone	72,566	4,374	76,940
93-Electricity	7,19,970	46,510	7,66,480

	Charges			
	94-Water	8,250	0	8,250
	Charges			
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TOTAL(MH)		3,18,46,561	28,48,591	3,46,95,152
2235	91-Medical	3,950	0	3,950
	Reimbursement			
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	TOTAL(MH)	3,950	0	3,950
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	TOTAL(DDO)	3,18,50,511	28,48,591	3,46,99,102

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	60,87,934	5,34,096	66,22,030
				11-Domestic Travel Expenses	32,830	4,140	36,970
				13-Office Expenses	74,969	4,959	79,928
				17-Hospitality and Entertainment	12,137	1,400	13,537
				18-Conferences, Seminars,	10,970	0	10,970

Workshops, Tours etc.			
26-Advertising and Publicity	91,091	4,990	96,081
28-Professional Services	4,35,295	96,998	5,32,293
30-Other	9,17,728	83,200	10,00,928
Contractual Services			
91-Medical Reimbursement	1,09,046	0	1,09,046
92-Telephone	26,384	2,750	29,134
93-Electricity Charges	1,03,800	23,110	1,26,910
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TOTAL(MH)			79,02,184	7,55,643	86,57,827
2235	91-Medical Reimbursement		7,014	0	7,014
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TOTAL(MH)			7,014	0	7,014
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TOTAL(DDO)			79,09,198	7,55,643	86,64,841
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	1,05,80,359	11,14,930	1,16,95,289
		13-Office Expenses	74,764	236	75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	17-Hospitality and Entertainment	17,956	0	17,956
				18-Conferences, Seminars, Workshops, Tours etc.	10,898	100	10,998
				26-Advertising and Publicity	13,869	0	13,869
				30-Other Contractual	16,41,854	1,54,400	17,96,254

	Services			
	91-Medical Reimbursement	2,25,584	14,417	2,40,001
	92-Telephone	19,229	1,769	20,998
	93-Electricity Charges	2,27,090	12,550	2,39,640
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TOTAL(MH)		1,28,11,603	12,98,402	1,41,10,005
2235	91-Medical Reimbursement	1,62,461	0	1,62,461
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TOTAL(MH)		1,62,461	0	1,62,461
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TOTAL(DDO)			1,29,74,064	12,98,402	1,42,72,466
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, SANGRUR	2235	50-Other Charges	0	24,000	24,000
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TOTAL(MH)			0	24,000	24,000
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TOTAL(DDO)			0	24,000	24,000
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	29,772	0	29,772
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TOTAL(MH)			29,772	0	29,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,772	0	29,772
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	53,96,697	5,76,046	59,72,743
				02-Wages	35,389	3,378	38,767
				13-Office Expenses	88,980	0	88,980
				17-Hospitality and Entertainment	24,930	5,440	30,370

18-Conferences, Seminars, Workshops, Tours etc.	15,065	0	15,065
26-Advertising and Publicity	8,250	0	8,250
30-Other Contractual Services	4,67,264	43,264	5,10,528
91-Medical Reimbursement	89,973	57,819	1,47,792
92-Telephone	17,525	1,198	18,723
93-Electricity Charges	1,77,389	15,384	1,92,773
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	TOTAL(MH)		63,21,462	7,02,529	70,23,991
	2235	91-Medical Reimbursement	6,52,252	0	6,52,252
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	TOTAL(MH)		6,52,252	0	6,52,252
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TOTAL(DDO)			69,73,714	7,02,529	76,76,243
DISTRICT EMPLOYMENT OFFICER,KAPURTHALA	2235	01-Salaries	1,04,144	0	1,04,144
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	TOTAL(MH)		1,04,144	0	1,04,144

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	TOTAL(DDO)					1,04,144	0	1,04,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	22,29,486	1,96,754	24,26,240
				13-Office Expenses	68,061	6,935	74,996
				91-Medical Reimbursement	10,000	0	10,000

	92-Telephone	6,947	584	7,531
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TOTAL(MH)		23,14,494	2,04,273	25,18,767
2235	91-Medical Reimbursement	66,385	0	66,385
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TOTAL(MH)		66,385	0	66,385
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TOTAL(DDO)		23,80,879	2,04,273	25,85,152
EMLOYMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	79,867	13,902	93,769
	**********		----------	----------	----------
	TOTAL(MH)		79,867	13,902	93,769

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TOTAL(DDO)			79,867	13,902	93,769
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	0	65,610	65,610
		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
		31-Grants-in-Aid (Salary)	0	63,454	63,454
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TOTAL(MH)			546	1,29,064	1,29,610

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TOTAL(DDO)					546	1,29,064	1,29,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,43,864	0	1,43,864
			**********		----------	----------	----------
			TOTAL(MH)		1,43,864	0	1,43,864
			5055	53-Major Works	1,23,768	0	1,23,768
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	TOTAL(MH)		1,23,768	0	1,23,768
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TOTAL(DDO)			2,67,632	0	2,67,632
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-Salaries	38,81,383	0	38,81,383
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	TOTAL(MH)		38,81,383	0	38,81,383
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TOTAL(DDO)			38,81,383	0	38,81,383
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	49,47,677	5,18,824	54,66,501
		13-Office	75,000	0	75,000

Expenses			
17-Hospitality and Entertainment	18,000	5,500	23,500
18-Conferences, Seminars, Workshops, Tours etc.	0	10,000	10,000
26-Advertising and Publicity	6,900	0	6,900
30-Other Contractual Services	4,43,200	41,600	4,84,800
92-Telephone	11,479	1,380	12,859
93-Electricity Charges	68,388	15,272	83,660

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			TOTAL(MH)		55,70,644	5,92,576	61,63,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2235	91-Medical Reimbursement	36,448	8,703	45,151
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			TOTAL(MH)		36,448	8,703	45,151
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		TOTAL(DDO)			56,07,092	6,01,279	62,08,371

EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	40,50,147	4,75,740	45,25,887
		02-Wages	4,480	0	4,480
		11-Domestic Travel Expenses	0	9,530	9,530
		13-Office Expenses	74,832	0	74,832
		17-Hospitality and Entertainment	25,995	1,020	27,015
		18-Conferences, Seminars, Workshops, Tours etc.	10,979	0	10,979
		26-Advertising and Publicity	8,850	0	8,850

			91-Medical Reimbursement	1,31,668	0	1,31,668
			92-Telephone	14,255	2,976	17,231
			93-Electricity Charges	1,72,478	35,464	2,07,942
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TOTAL(MH)				44,93,684	5,24,730	50,18,414
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	TOTAL(DDO)			44,93,684	5,24,730	50,18,414
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TOTAL(CCO)				56,29,59,590	3,97,69,480	60,27,29,070
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR	2230	01-Salaries	2,31,77,761	16,16,863	2,47,94,624

OF FACTORY,MOHALI

				09-Repair and Maintenance of Staff Cars	0	9,683	9,683

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	10-POL of Office Vehicles	28,232	17,830	46,062
				11-Domestic Travel Expenses	6,420	0	6,420
				13-Office	2,21,837	38,887	2,60,724

Expenses			
21-Supplies and Materials	55,054	80,460	1,35,514
26-Advertising and Publicity	10,199	7,703	17,902
28-Professional Services	1,66,017	1,84,227	3,50,244
91-Medical Reimbursement	1,93,276	0	1,93,276
92-Telephone	13,483	3,460	16,943
93-Electricity Charges	2,81,760	34,528	3,16,288
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TOTAL(MH)	2,41,54,039	19,93,641	2,61,47,680

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TOTAL(DDO)		2,41,54,039	19,93,641	2,61,47,680	
ADDITIONAL DIRECTOR OF	2235	50-Other	10,000	0	10,000
FACTORIES,PUNJAB, CHANDIGARH		Charges			
		91-Medical	5,33,570	0	5,33,570
		Reimbursement			
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	TOTAL(MH)		5,43,570	0	5,43,570
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TOTAL(DDO)			5,43,570	0	5,43,570
ASSISSTANT LABOUR	2230	01-Salaries	54,09,229	5,77,716	59,86,945
COMMISSIONER/LABOUR CUM					

	CONCILLIATION OFFICER,MOGA						
				13-Office Expenses	63,488	9,880	73,368
				91-Medical Reimbursement	62,759	0	62,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	93-Electricity Charges	1,04,215	18,352	1,22,567
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			TOTAL(MH)		56,39,691	6,05,948	62,45,639

2235	01-Salaries	5,000	0	5,000
	10-POL of Office Vehicles	19,618	0	19,618
	28-Professional Services	24,000	0	24,000
	36-Grants-in-aid (Non-Salary)	31,00,000	0	31,00,000
	91-Medical Reimbursement	10,76,658	71,510	11,48,168
	92-Telephone	2,299	0	2,299
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TOTAL(MH)		42,27,575	71,510	42,99,085

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TOTAL(DDO)			98,67,266	6,77,458	1,05,44,724
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	29,05,244	2,75,360	31,80,604
		11-Domestic Travel Expenses	21,928	8,092	30,020
		13-Office Expenses	11,400	0	11,400
		93-Electricity Charges	42,556	7,896	50,452
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TOTAL(MH)			29,81,128	2,91,348	32,72,476
	2235	01-Salaries	11,50,032	1,34,000	12,84,032
		02-Wages	10,354	0	10,354
		04-Pensionary	18,800	0	18,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				06-Social Assistance	1,01,35,500	0	1,01,35,500
				13-Office Expenses	0	950	950
				28-Professional Services	20,000	0	20,000
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	50-Other Charges	2,50,000	0	2,50,000

		91-Medical Reimbursement	14,53,272	0	14,53,272
		92-Telephone	178	0	178
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	TOTAL(MH)		1,30,38,136	1,34,950	1,31,73,086
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TOTAL(DDO)			1,60,19,264	4,26,298	1,64,45,562
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	33,72,727	1,51,066	35,23,793
		13-Office Expenses	450	0	450
		21-Supplies and Materials	2,250	0	2,250

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	TOTAL(MH)		33,75,427	1,51,066	35,26,493
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TOTAL(DDO)			33,75,427	1,51,066	35,26,493
ASSISTANT LABOUR	2235	91-Medical	26,291	0	26,291
COMMISSIONER,ASSISTANT LABOUR		Reimbursement			
COMMISSIONER					
	**********		----------	----------	----------
	TOTAL(MH)		26,291	0	26,291
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TOTAL(DDO)			26,291	0	26,291

ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI			2230	01-Salaries	90,79,136	0	90,79,136
				10-POL of Office Vehicles	0	8,420	8,420
				13-Office Expenses	7,19,892	27,655	7,47,547
				91-Medical Reimbursement	1,67,463	0	1,67,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT LABOUR	2230	93-Electricity	1,25,000	10,000	1,35,000

EMPLOYMEMT PUNJAB	COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	Charges			
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	TOTAL(MH)		1,00,91,491	46,075	1,01,37,566
	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	19,21,444	18,72,017	37,93,461
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	TOTAL(MH)		21,31,444	18,72,017	40,03,461
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TOTAL(DDO)			1,22,22,935	19,18,092	1,41,41,027

ASSISTANT LABOUR	2235	91-Medical	57,983	0	57,983
COMMISSIONER/LABOUR-CUM-CONCILIA		Reimbursement			
TION OFFICER,MOHALI (ROPAR)					
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	TOTAL(MH)		57,983	0	57,983
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TOTAL(DDO)			57,983	0	57,983

ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	80,24,024	7,13,903	87,37,927
COMMISSIONER,SANGRUR					
		13-Office	14,589	5,400	19,989
		Expenses			
		14-Rent, Rates	0	29,588	29,588
		and Taxes			
		28-Professional	0	14,938	14,938

				Services				
				91-Medical Reimbursement	14,890	0	14,890	
				93-Electricity Charges	64,184	12,201	76,385	
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TOTAL(MH)					81,17,687	7,76,030	88,93,717	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2235	91-Medical Reimbursement	1,94,889	0	1,94,889

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		TOTAL(MH)	1,94,889	0	1,94,889
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TOTAL(DDO)			83,12,576	7,76,030	90,88,606
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	8,15,304	1,73,036	9,88,340
		13-Office Expenses	11,500	1,100	12,600
		92-Telephone Charges	11,212	1,925	13,137
		93-Electricity	1,00,000	26,700	1,26,700
		**********	----------	----------	----------
		TOTAL(MH)	9,38,016	2,02,761	11,40,777

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TOTAL(DDO)			9,38,016	2,02,761	11,40,777
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	20,16,063	1,54,108	21,70,171
		13-Office Expenses	12,000	750	12,750
		14-Rent, Rates and Taxes	0	1,630	1,630
		35-Grants-in-aid (Creation of Capital Assets)	27,98,323	0	27,98,323
		91-Medical Reimbursement	0	10,871	10,871

92-Telephone	10,316	2,085	12,401	
93-Electricity Charges	30,713	3,673	34,386	
94-Water Charges	4,739	0	4,739	
**********				
TOTAL(MH)	48,72,154	1,73,117	50,45,271	
**********				
TOTAL(DDO)	48,72,154	1,73,117	50,45,271	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,LUDHIANA	2230	01-Salaries	56,73,515	3,77,121	60,50,636
				11-Domestic Travel Expenses	20,190	0	20,190
				13-Office Expenses	15,047	7,006	22,053
			**********		----------	----------	----------
				TOTAL(MH)	57,08,752	3,84,127	60,92,879
		**********			----------	----------	----------
		TOTAL(DDO)			57,08,752	3,84,127	60,92,879
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA			2230	01-Salaries	22,88,992	2,48,728	25,37,720

		13-Office	14,000	0	14,000
		Expenses			
		93-Electricity	33,940	5,550	39,490
		Charges			
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TOTAL(MH)			23,36,932	2,54,278	25,91,210
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TOTAL(DDO)			23,36,932	2,54,278	25,91,210
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	91-Medical Reimbursement	13,448	0	13,448
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	TOTAL(MH)		13,448	0	13,448

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TOTAL(DDO)			13,448	0	13,448	
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	27,76,747	0	27,76,747	
		13-Office Expenses	4,800	9,712	14,512	
		92-Telephone	0	1,179	1,179	
	**********		----------	----------	----------	
	TOTAL(MH)		27,81,547	10,891	27,92,438	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,PATIALA	2235	28-Professional Services	0	76,000	76,000
				50-Other Charges	12,000	0	12,000
				91-Medical Reimbursement	64,700	0	64,700
			**********				
				TOTAL(MH)	76,700	76,000	1,52,700
		**********					
		TOTAL(DDO)			28,58,247	86,891	29,45,138
		ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	5,05,667	60,343	5,66,010

	13-Office Expenses	14,000	0	14,000
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TOTAL(MH)		5,19,667	60,343	5,80,010
2235	10-POL of Office Vehicles	6,190	0	6,190
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TOTAL(MH)		6,190	0	6,190
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TOTAL(DDO)		5,25,857	60,343	5,86,200
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230 01-Salaries	17,12,221	1,50,704	18,62,925

	13-Office Expenses	4,022	0	4,022
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		17,36,243	1,50,704	18,86,947
2235	01-Salaries	5,02,919	0	5,02,919
	10-POL of Office Vehicles	3,115	0	3,115
	28-Professional Services	7,296	0	7,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2235	91-Medical Reimbursement	1,36,245	0	1,36,245
			**********				
			TOTAL(MH)		6,49,575	0	6,49,575
		**********					
		TOTAL(DDO)			23,85,818	1,50,704	25,36,522
		ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	23,26,214	58,390	23,84,604
				11-Domestic Travel Expenses	23,508	24,340	47,848
				13-Office	7,320	5,236	12,556

		Expenses			
		92-Telephone	11,314	0	11,314
		93-Electricity	95,871	0	95,871
		Charges			
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TOTAL(MH)			24,64,227	87,966	25,52,193
2235		91-Medical	78,967	0	78,967
		Reimbursement			
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	TOTAL(MH)		78,967	0	78,967
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TOTAL(DDO)			25,43,194	87,966	26,31,160
ASSISTANT/LABOUR	2230	01-Salaries	30,76,039	2,85,956	33,61,995

COMMISSIONER/LABOUR-CUM-CONCILIA

TION OFFICER,BATALA

	13-Office Expenses	54,587	3,982	58,569
	92-Telephone	10,293	1,803	12,096
	93-Electricity Charges	14,610	48,690	63,300
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TOTAL(MH)		31,55,529	3,40,431	34,95,960
2235	91-Medical Reimbursement	0	1,03,997	1,03,997
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NAME OF DEPARTMENT	NAME 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	1,03,997	1,03,997
		**********			----------	----------	----------
		TOTAL(DDO)			31,55,529	4,44,428	35,99,957
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-Salaries	60,70,920	2,11,702	62,82,622
				13-Office Expenses	10,977	0	10,977
				92-Telephone	3,288	0	3,288
				93-Electricity Charges	34,841	27,593	62,434

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TOTAL(MH)			61,20,026	2,39,295	63,59,321
2235		91-Medical Reimbursement	58,000	29,700	87,700
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TOTAL(MH)			58,000	29,700	87,700
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TOTAL(DDO)			61,78,026	2,68,995	64,47,021
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	93,58,972	5,36,976	98,95,948
		13-Office	9,925	2,250	12,175

	Expenses			
	91-Medical Reimbursement	8,804	0	8,804
	93-Electricity Charges	60,074	16,809	76,883
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TOTAL(MH)		94,37,775	5,56,035	99,93,810
2235	91-Medical Reimbursement	0	1,63,536	1,63,536
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TOTAL(MH)		0	1,63,536	1,63,536
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,37,775	7,19,571	1,01,57,346
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	27,03,792	0	27,03,792
				13-Office Expenses	8,000	0	8,000
				92-Telephone Charges	10,730	0	10,730
				93-Electricity Charges	90,000	0	90,000
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	TOTAL(MH)		28,12,522	0	28,12,522
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TOTAL(DDO)			28,12,522	0	28,12,522
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	42,99,792	10,093	43,09,885
		13-Office Expenses	12,009	0	12,009
		14-Rent, Rates and Taxes	1,317	0	1,317
		92-Telephone	14,710	1,359	16,069
		93-Electricity Charges	48,596	0	48,596
		94-Water	13,700	0	13,700

		Charges			
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TOTAL(MH)			43,90,124	11,452	44,01,576
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)			44,90,124	11,452	45,01,576
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	76,83,634	0	76,83,634

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	13-Office Expenses	3,910	0	3,910
				93-Electricity Charges	77,411	0	77,411
			**********		----------	----------	----------
			TOTAL(MH)		77,64,955	0	77,64,955
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TOTAL(DDO)					77,64,955	0	77,64,955

ASSISTANT/LABOUR	2230	01-Salaries	46,19,249	0	46,19,249
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,KAPURTHALA					
		13-Office	2,950	0	2,950
		Expenses			
		93-Electricity	1,940	0	1,940
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,24,139	0	46,24,139
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TOTAL(DDO)			46,24,139	0	46,24,139
ASSISTANT/LABOUR	2230	01-Salaries	2,58,56,293	0	2,58,56,293
COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER,LUDHIANA

	13-Office Expenses	15,000	0	15,000
	91-Medical Reimbursement	3,04,659	13,576	3,18,235
	93-Electricity Charges	1,32,850	25,300	1,58,150
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TOTAL(MH)		2,63,08,802	38,876	2,63,47,678
2235	91-Medical Reimbursement	7,41,315	5,61,354	13,02,669
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TOTAL(MH)		7,41,315	5,61,354	13,02,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,70,50,117	6,00,230	2,76,50,347
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	1,59,84,112	28,20,891	1,88,05,003
				09-Repair and Maintenance of Staff Cars	13,691	0	13,691
				10-POL of	98,479	18,989	1,17,468

Office Vehicles			
11-Domestic Travel Expenses	2,23,881	1,33,672	3,57,553
13-Office Expenses	86,803	0	86,803
28-Professional Services	15,41,539	1,60,080	17,01,619
91-Medical Reimbursement	23,072	0	23,072
92-Telephone	34,321	2,661	36,982
93-Electricity Charges	1,99,387	37,024	2,36,411
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TOTAL(MH)	1,82,05,285	31,73,317	2,13,78,602

	2235	01-Salaries	3,00,664	0	3,00,664
		02-Wages	18,000	0	18,000
		91-Medical Reimbursement	3,50,163	2,040	3,52,203
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	TOTAL(MH)		6,68,827	2,040	6,70,867
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TOTAL(DDO)			1,88,74,112	31,75,357	2,20,49,469
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	83,97,815	7,11,740	91,09,555
		13-Office Expenses	7,000	0	7,000
		93-Electricity	0	50,000	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)		84,04,815	7,61,740	91,66,555
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2235	91-Medical Reimbursement	1,74,293	29,410	2,03,703
			TOTAL(MH)		1,74,293	29,410	2,03,703

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TOTAL(DDO)			85,79,108	7,91,150	93,70,258
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-Salaries	4,02,01,501	41,34,983	4,43,36,484
		07-Purchase of Staff Cars	10,17,262	0	10,17,262
		09-Repair and Maintenance of Staff Cars	38,908	0	38,908
		10-POL of Office Vehicles	55,412	25,261	80,673
		11-Domestic Travel Expenses	34,260	0	34,260

13-Office Expenses	26,52,366	1,88,205	28,40,571
26-Advertising and Publicity	2,12,135	2,54,511	4,66,646
28-Professional Services	7,11,625	0	7,11,625
35-Grants-in-aid (Creation of Capital Assets)	0	6,01,200	6,01,200
91-Medical Reimbursement	84,252	0	84,252
92-Telephone	10,622	0	10,622
93-Electricity Charges	6,77,096	63,230	7,40,326
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			TOTAL(MH)		4,56,95,439	52,67,390	5,09,62,829	

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		TOTAL(DDO)			4,56,95,439	52,67,390	5,09,62,829	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	25,28,250	2,33,336		27,61,586
				11-Domestic Travel Expenses	20,100	0		20,100
				13-Office	8,837	0		8,837

		Expenses			
		91-Medical Reimbursement	40,536	0	40,536
		92-Telephone	7,777	0	7,777
		93-Electricity Charges	18,022	0	18,022
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TOTAL(MH)			26,23,522	2,33,336	28,56,858
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TOTAL(DDO)			26,23,522	2,33,336	28,56,858
LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	38,79,624	3,89,844	42,69,468
		13-Office	5,958	0	5,958

		Expenses			
		92-Telephone	4,278	431	4,709
		93-Electricity	20,000	0	20,000
		Charges			
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TOTAL(MH)			39,09,860	3,90,275	43,00,135
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TOTAL(DDO)			39,09,860	3,90,275	43,00,135
LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-Salaries	3,02,646	0	3,02,646
	**********		----------	----------	----------
	TOTAL(MH)		3,02,646	0	3,02,646

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TOTAL(DDO)					3,02,646	0	3,02,646	
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	01-Salaries			86,01,039	7,31,633	93,32,672	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,BHATINDA	2230	09-Repair and Maintenance of Staff Cars	5,649	0	5,649
				10-POL of Office Vehicles	41,213	0	41,213

		13-Office Expenses	43,329	0	43,329
		28-Professional Services	17,39,871	1,85,892	19,25,763
		92-Telephone	17,530	711	18,241
		93-Electricity Charges	80,500	39,465	1,19,965
**********		TOTAL(MH)	1,05,29,131	9,57,701	1,14,86,832
**********			1,05,29,131	9,57,701	1,14,86,832
PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-Salaries	92,67,107	24,38,572	1,17,05,679

09-Repair and Maintenance of Staff Cars	12,099	10,901	23,000
10-POL of Office Vehicles	1,26,596	4,043	1,30,639
13-Office Expenses	50,498	4,450	54,948
14-Rent, Rates and Taxes	0	3,78,387	3,78,387
28-Professional Services	14,11,887	1,37,742	15,49,629
91-Medical Reimbursement	16,331	0	16,331
92-Telephone	20,679	0	20,679
93-Electricity	16,125	7,900	24,025

Charges

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TOTAL(MH)	1,09,21,322	29,81,995	1,39,03,317
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TOTAL(DDO)	1,09,21,322	29,81,995	1,39,03,317

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	98,07,511	26,12,423	1,24,19,934
				09-Repair and	14,535	0	14,535

Maintenance of Staff Cars			
10-POL of Office Vehicles	48,309	4,458	52,767
13-Office Expenses	79,840	2,818	82,658
14-Rent, Rates and Taxes	5,28,000	48,000	5,76,000
28-Professional Services	22,01,957	1,88,164	23,90,121
91-Medical Reimbursement	0	73,600	73,600
92-Telephone	15,516	1,475	16,991
93-Electricity Charges	51,425	11,845	63,270

		94-Water Charges	480	0	480
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	TOTAL(MH)		1,27,47,573	29,42,783	1,56,90,356
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TOTAL(DDO)			1,27,47,573	29,42,783	1,56,90,356
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	73,61,966	24,46,430	98,08,396
		09-Repair and Maintenance of Staff Cars	30,000	0	30,000
		10-POL of Office Vehicles	18,960	0	18,960

13-Office	49,582	0	49,582
Expenses			
28-Professional	12,10,998	8,55,998	20,66,996
Services			
91-Medical	1,47,792	0	1,47,792
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	92-Telephone	20,074	2,014	22,088

	93-Electricity Charges	10,905	0	10,905
	94-Water Charges	570	0	570
**********		----------	----------	----------
TOTAL(MH)		88,50,847	33,04,442	1,21,55,289
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TOTAL(DDO)		88,50,847	33,04,442	1,21,55,289
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TOTAL(CCO)		28,53,08,516	2,94,31,877	31,47,40,393
**********		----------	----------	----------
TOTAL(DEPT)		84,82,68,106	6,92,01,357	91,74,69,463

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) DEPUTY	2029	01-Salaries	5,21,370	0	5,21,370
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,DEPUTY COMMISSIONER					
			**********		----------	----------	----------
			TOTAL(MH)		5,21,370	0	5,21,370
			2070	01-Salaries	17,57,382	1,61,460	19,18,842
			**********		----------	----------	----------
			TOTAL(MH)		17,57,382	1,61,460	19,18,842
		*******************************			----------	----------	----------
		TOTAL(DDO)			22,78,752	1,61,460	24,40,212
		A.C. (G) FOR DEPUTY	2029	01-Salaries	3,62,580	0	3,62,580
		COMMISSIONER,KAPURTHALA					
			**********		----------	----------	----------

			TOTAL(MH)			3,62,580	0	3,62,580
**********				----------		----------	----------	----------
TOTAL(DDO)						3,62,580	0	3,62,580
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR		2029	01-Salaries			68,55,889	5,52,581	74,08,470
			34-Scholarships			5,25,000	36,80,947	42,05,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Stipends			
LAND	DIRECTOR, LAND RECORDS,	A.C.(G) FOR DEPUTY	2029	91-Medical	32,759	0	32,759

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,SANGRUR Reimbursement

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TOTAL(MH)		74,13,648	42,33,528	1,16,47,176
2235	01-Salaries	2,54,896	0	2,54,896
	09-Repair and Maintenance of Staff Cars	13,663	0	13,663
	10-POL of Office Vehicles	19,867	0	19,867
	11-Domestic Travel Expenses	16,965	0	16,965
	28-Professional Services	1,888	0	1,888
	50-Other Charges	9,10,000	0	9,10,000

		91-Medical Reimbursement	36,65,371	0	36,65,371
		92-Telephone	1,884	0	1,884
	**********		----------	----------	----------
	TOTAL(MH)		48,84,534	0	48,84,534
******************************			----------	----------	----------
TOTAL(DDO)			1,22,98,182	42,33,528	1,65,31,710
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	2,15,57,895	30,51,908	2,46,09,803
		02-Wages	54,000	0	54,000
		04-Pensionary Charges	2,16,200	11,000	2,27,200
		06-Social	6,60,58,500	0	6,60,58,500

Assistance			
09-Repair and Maintenance of Staff Cars	13,452	0	13,452
10-POL of Office Vehicles	16,466	0	16,466
11-Domestic Travel Expenses	83,910	13,980	97,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	8,264	0	8,264

	28-Professional Services	2,97,948	19,021	3,16,969
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	42,63,173	3,90,967	46,54,140
	92-Telephone	5,578	0	5,578
	93-Electricity Charges	23,070	0	23,070
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	TOTAL(MH)	9,27,98,456	34,86,876	9,62,85,332
**********		----------	----------	----------
TOTAL(DDO)		9,27,98,456	34,86,876	9,62,85,332

COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	2,12,884	0	2,12,884
	**********		----------	----------	----------
	TOTAL(MH)		2,12,884	0	2,12,884
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TOTAL(DDO)			2,12,884	0	2,12,884
D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	55,66,149	4,12,888	59,79,037
		34-Scholarships Stipends	0	1,18,42,500	1,18,42,500
		91-Medical Reimbursement	62,399	0	62,399
	**********		----------	----------	----------
	TOTAL(MH)		56,28,548	1,22,55,388	1,78,83,936

			2235	91-Medical Reimbursement	32,76,437	0	32,76,437	
			**********		----------	----------	----------	
			TOTAL(MH)		32,76,437	0	32,76,437	
********************************					----------	----------	----------	
TOTAL(DDO)					89,04,985	1,22,55,388	2,11,60,373	

		DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other	7,11,000	0	7,11,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,11,000	0	7,11,000
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	19,76,855	8,43,212	28,20,067
			**********		----------	----------	----------
			TOTAL(MH)		19,76,855	8,43,212	28,20,067
		**********			----------	----------	----------
		TOTAL(DDO)			26,87,855	8,43,212	35,31,067
DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges			12,50,000	31,000	12,81,000
		**********			----------	----------	----------
		TOTAL(MH)			12,50,000	31,000	12,81,000

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TOTAL(DDO)		12,50,000	31,000	12,81,000	
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical	13,196	0	13,196
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,196	0	13,196
**********		----------	----------	----------	
TOTAL(DDO)		13,196	0	13,196	
DEPUTY DIRECTOR FOR DIRECTOR OF	2029	01-Salaries	3,55,86,315	33,89,746	3,89,76,061
LAND RECORDS,JALANDHAR					
		02-Wages	3,69,187	3,85,961	7,55,148

				11-Domestic Travel Expenses	1,46,889	0	1,46,889	
				13-Office Expenses	2,03,864	37,034	2,40,898	
				28-Professional Services	7,530	0	7,530	
				91-Medical Reimbursement	1,23,418	0	1,23,418	
				92-Telephone	16,946	1,337	18,283	
				93-Electricity Charges	18,05,309	2,99,883	21,05,192	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	94-Water Charges	19,287	0	19,287
			**********	TOTAL(MH)	3,82,78,745	41,13,961	4,23,92,706
		**********		TOTAL(DDO)	3,82,78,745	41,13,961	4,23,92,706
	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR		2029	01-Salaries	26,18,946	6,93,646	33,12,592
				34-Scholarships Stipends	2,70,000	1,20,000	3,90,000
			**********	TOTAL(MH)	28,88,946	8,13,646	37,02,592

	2235	91-Medical Reimbursement	2,10,165	33,306	2,43,471
	**********		----------	----------	----------
	TOTAL(MH)		2,10,165	33,306	2,43,471
**********			----------	----------	----------
TOTAL(DDO)			30,99,111	8,46,952	39,46,063
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	46,68,280	4,19,752	50,88,032
	**********		----------	----------	----------
	TOTAL(MH)		46,68,280	4,19,752	50,88,032

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TOTAL(DDO)			46,68,280	4,19,752	50,88,032
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	0	39,088	39,088
	**********		----------	----------	----------
	TOTAL(MH)		0	39,088	39,088
	2235	91-Medical Reimbursement	68,180	0	68,180
	**********		----------	----------	----------
	TOTAL(MH)		68,180	0	68,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			68,180	39,088	1,07,268
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	51,91,768	3,88,404	55,80,172
				34-Scholarships Stipends	4,20,000	25,43,088	29,63,088
			**********				
			TOTAL(MH)		56,11,768	29,31,492	85,43,260
			2235	50-Other Charges	6,00,000	0	6,00,000
				91-Medical	87,437	0	87,437

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,87,437	0	6,87,437
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TOTAL(DDO)			62,99,205	29,31,492	92,30,697
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	76,94,482	6,96,126	83,90,608
		34-Scholarships Stipends	12,90,000	46,57,340	59,47,340
	**********		----------	----------	----------
	TOTAL(MH)		89,84,482	53,53,466	1,43,37,948
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TOTAL(DDO)			89,84,482	53,53,466	1,43,37,948
DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	44,67,626	3,80,960	48,48,586
		13-Office Expenses	30,332	0	30,332
		34-Scholarships Stipends	38,95,000	1,52,34,161	1,91,29,161
		93-Electricity Charges	0	6,36,449	6,36,449
	**********		----------	----------	----------
	TOTAL(MH)		83,92,958	1,62,51,570	2,46,44,528

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	8,767	0	8,767
			**********		8,767	0	8,767
			TOTAL(MH)		8,767	0	8,767
**********					84,01,725	1,62,51,570	2,46,53,295
TOTAL(DDO)							
DISTT. REVENUE OFFICER,MOGA		2029	01-Salaries		34,02,775	2,16,980	36,19,755
			34-Scholarships Stipends		17,90,000	60,46,462	78,36,462
			**********				

	TOTAL(MH)		51,92,775	62,63,442	1,14,56,217
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TOTAL(DDO)			51,92,775	62,63,442	1,14,56,217
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	56,67,941	6,72,420	63,40,361
		34-Scholarships Stipends	11,00,000	45,24,400	56,24,400
		91-Medical Reimbursement	67,342	0	67,342
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	TOTAL(MH)		68,35,283	51,96,820	1,20,32,103
	2053	01-Salaries	0	1,18,000	1,18,000

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	TOTAL(MH)		0	1,18,000	1,18,000
	**********		----------	----------	----------
TOTAL(DDO)			68,35,283	53,14,820	1,21,50,103
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	3,22,000	0	3,22,000
	**********		----------	----------	----------
	TOTAL(MH)		3,22,000	0	3,22,000
	2029	01-Salaries	65,21,367	5,98,182	71,19,549
		13-Office Expenses	3,200	0	3,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	34-Scholarships Stipends	14,66,346	23,03,800	37,70,146
				91-Medical Reimbursement	16,186	0	16,186
			**********		----------	----------	----------
			TOTAL(MH)		80,07,099	29,01,982	1,09,09,081
			2235	91-Medical Reimbursement	1,86,282	0	1,86,282
			**********		----------	----------	----------
			TOTAL(MH)		1,86,282	0	1,86,282

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TOTAL(DDO)			85,15,381	29,01,982	1,14,17,363
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	60,47,228	4,29,776	64,77,004
		34-Scholarships Stipends	3,40,000	51,05,668	54,45,668
	**********		----------	----------	----------
	TOTAL(MH)		63,87,228	55,35,444	1,19,22,672
**********			----------	----------	----------
TOTAL(DDO)			63,87,228	55,35,444	1,19,22,672
DRO FOR DEPUTY	2011	50-Other	2,31,01,000	0	2,31,01,000

COMMISSIONER,HOSHIARPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,01,000	0	2,31,01,000
	2029	01-Salaries	96,19,195	9,09,044	1,05,28,239
		13-Office Expenses	76,976	12,980	89,956
		34-Scholarships Stipends	21,00,000	96,91,631	1,17,91,631
		91-Medical Reimbursement	63,170	0	63,170
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	TOTAL(MH)		1,18,59,341	1,06,13,655	2,24,72,996
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,49,60,341	1,06,13,655	4,55,73,996
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,MANSA	2011	50-Other Charges	6,61,000	0	6,61,000
			**********				
		TOTAL(MH)			6,61,000	0	6,61,000
			2029	01-Salaries	45,40,463	3,97,036	49,37,499
				13-Office Expenses	0	28,345	28,345

	34-Scholarships Stipends	30,000	28,77,581	29,07,581
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TOTAL(MH)		45,70,463	33,02,962	78,73,425
2235	91-Medical Reimbursement	11,206	0	11,206
**********		----------	----------	----------
TOTAL(MH)		11,206	0	11,206
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TOTAL(DDO)		52,42,669	33,02,962	85,45,631
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029 01-Salaries	31,54,695	3,43,589	34,98,284

		13-Office	72,520	14,130	86,650
		Expenses			
		34-Scholarships	4,49,994	31,37,215	35,87,209
		Stipends			
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TOTAL(MH)			36,77,209	34,94,934	71,72,143
**********			----------	----------	----------
TOTAL(DDO)			36,77,209	34,94,934	71,72,143
DRO FOR DEPUTY	2029	01-Salaries	98,95,487	6,56,985	1,05,52,472
COMMISSIONER,PATIALA					
		13-Office	63,816	0	63,816
		Expenses			
		34-Scholarships	13,84,385	0	13,84,385
		Stipends			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	91-Medical Reimbursement	4,27,602	0	4,27,602
		**********			----------	----------	----------
		TOTAL(MH)			1,17,71,290	6,56,985	1,24,28,275
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,71,290	6,56,985	1,24,28,275
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR			2029	01-Salaries	56,62,972	3,85,244	60,48,216

		34-Scholarships Stipends	19,17,751	23,47,856	42,65,607
		91-Medical Reimbursement	18,515	0	18,515
		92-Telephone	9,464	0	9,464
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TOTAL(MH)			76,08,702	27,33,100	1,03,41,802
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TOTAL(DDO)			76,08,702	27,33,100	1,03,41,802
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	1,68,000	0	1,68,000
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	TOTAL(MH)		1,68,000	0	1,68,000

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TOTAL(DDO)			1,68,000	0	1,68,000
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	18,42,000	0	18,42,000
		91-Medical Reimbursement	0	3,12,232	3,12,232
	**********	----------	----------	----------	
	TOTAL(MH)		18,42,000	3,12,232	21,54,232
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TOTAL(DDO)			18,42,000	3,12,232	21,54,232
TEHSILDAR TANDA,O/O TEHSILDAR	2029	01-Salaries	0	19,32,809	19,32,809

TANDA

				30-Other	0	12,60,000	12,60,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
			**********		0	0	0
			TOTAL(MH)		0	31,92,809	31,92,809
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR TANDA,O/O TEHSILDAR TANDA	2053	01-Salaries	3,18,940	6,03,668	9,22,608
				13-Office	0	30,000	30,000

Expenses

		**********	----------	----------	----------
		TOTAL(MH)	3,18,940	6,33,668	9,52,608
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TOTAL(DDO)			3,18,940	38,26,477	41,45,417
TEHSILDAR, ABOHAR	2029	01-Salaries	2,25,83,392	20,79,828	2,46,63,220
		30-Other Contractual Services	23,60,167	29,08,387	52,68,554
		91-Medical Reimbursement	84,064	0	84,064
		**********	----------	----------	----------
		TOTAL(MH)	2,50,27,623	49,88,215	3,00,15,838

	2235	91-Medical Reimbursement	11,91,840	3,78,922	15,70,762
	**********		----------	----------	----------
	TOTAL(MH)		11,91,840	3,78,922	15,70,762
**********			----------	----------	----------
TOTAL(DDO)			2,62,19,463	53,67,137	3,15,86,600
TEHSILDAR, BARNALA,SANGRUR	2235	91-Medical Reimbursement	9,250	0	9,250
	**********		----------	----------	----------
	TOTAL(MH)		9,250	0	9,250
**********			----------	----------	----------
TOTAL(DDO)			9,250	0	9,250

		TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries	1,15,49,261	14,16,644	1,29,65,905

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	30-Other Contractual Services	9,26,333	11,13,000	20,39,333
				34-Scholarships Stipends	0	72,000	72,000
				91-Medical Reimbursement	17,775	0	17,775

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TOTAL(MH)		1,24,93,369	26,01,644	1,50,95,013
2053	01-Salaries	71,82,025	8,76,638	80,58,663
	13-Office Expenses	26,830	28,075	54,905
	30-Other Contractual Services	6,32,483	3,17,640	9,50,123
	50-Other Charges	32,78,798	16,44,071	49,22,869
	91-Medical Reimbursement	43,062	0	43,062
	93-Electricity Charges	1,88,124	7,312	1,95,436

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	TOTAL(MH)		1,13,51,322	28,73,736	1,42,25,058
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TOTAL(DDO)			2,38,44,691	54,75,380	2,93,20,071
TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,91,38,812	20,43,362	2,11,82,174
		30-Other Contractual Services	14,00,000	16,80,000	30,80,000
		91-Medical Reimbursement	8,654	0	8,654
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	TOTAL(MH)		2,05,47,466	37,23,362	2,42,70,828

				2053	01-Salaries	1,67,65,440	12,91,948	1,80,57,388
					10-POL of Office Vehicles	0	49,748	49,748
					13-Office Expenses	58,984	10,860	69,844

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2053	30-Other Contractual Services	13,32,850	2,65,000	15,97,850
				50-Other Charges	56,98,800	11,41,800	68,40,600

	91-Medical Reimbursement	28,852	14,956	43,808
	93-Electricity Charges	7,45,682	22,930	7,68,612
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TOTAL(MH)		2,46,30,608	27,97,242	2,74,27,850
2235	91-Medical Reimbursement	1,85,780	1,78,827	3,64,607
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TOTAL(MH)		1,85,780	1,78,827	3,64,607
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TOTAL(DDO)		4,53,63,854	66,99,431	5,20,63,285

TEHSILDAR, JALALABAD	2029	01-Salaries	1,23,06,539	12,42,458	1,35,48,997
		30-Other Contractual Services	7,00,000	7,70,000	14,70,000
		91-Medical Reimbursement	12,600	0	12,600
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	TOTAL(MH)		1,30,19,139	20,12,458	1,50,31,597
	2053	01-Salaries	79,04,813	9,81,305	88,86,118
		08-Hiring of Vehicles for Office use	3,83,108	34,828	4,17,936
		13-Office Expenses	1,29,995	10,005	1,40,000
		28-Professional Services	8,81,710	85,815	9,67,525

				30-Other	10,90,305	98,750	11,89,055
				Contractual			
				Services			
				50-Other	24,88,450	2,23,500	27,11,950
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2053	91-Medical Reimbursement	3,09,060	0	3,09,060
				92-Telephone	10,000	1,418	11,418
				93-Electricity Charges	1,20,990	6,360	1,27,350

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TOTAL(MH)			1,33,18,431	14,41,981	1,47,60,412
2235	91-Medical Reimbursement		3,79,910	12,515	3,92,425
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TOTAL(MH)			3,79,910	12,515	3,92,425
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TOTAL(DDO)			2,67,17,480	34,66,954	3,01,84,434
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	2,32,77,682	20,81,672	2,53,59,354
		30-Other Contractual Services	31,17,258	23,76,500	54,93,758

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TOTAL(MH)		2,63,94,940	44,58,172	3,08,53,112
2053	01-Salaries	1,93,82,081	13,10,858	2,06,92,939
	13-Office Expenses	5,250	0	5,250
	30-Other Contractual Services	11,92,250	8,16,250	20,08,500
	50-Other Charges	25,56,000	36,67,500	62,23,500
	91-Medical Reimbursement	3,66,165	0	3,66,165
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TOTAL(MH)		2,35,01,746	57,94,608	2,92,96,354

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TOTAL(DDO)					4,98,96,686	1,02,52,780	6,01,49,466
TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	01-Salaries			95,72,002	9,55,916	1,05,27,918
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		95,72,002	9,55,916	1,05,27,918
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KALANAUR,SDM ,KALANAUR	2053	01-Salaries	53,86,061	3,57,668	57,43,729

		13-Office	0	9,938	9,938
		Expenses			
		30-Other	8,21,250	2,21,250	10,42,500
		Contractual			
		Services			
		50-Other	19,62,000	9,87,000	29,49,000
		Charges			
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	TOTAL(MH)		81,69,311	15,75,856	97,45,167
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TOTAL(DDO)			1,77,41,313	25,31,772	2,02,73,085
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	56,89,364	5,05,016	61,94,380

		30-Other	21,00,000	4,20,000	25,20,000
		Contractual Services			
		34-Scholarships Stipends	0	89,400	89,400
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	TOTAL(MH)		77,89,364	10,14,416	88,03,780
	2235	91-Medical Reimbursement	15,058	0	15,058
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	TOTAL(MH)		15,058	0	15,058
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TOTAL(DDO)			78,04,422	10,14,416	88,18,838

TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	1,39,23,337	0	1,39,23,337		
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	TOTAL(MH)		1,39,23,337	0	1,39,23,337		
	2053	01-Salaries	64,63,286	8,23,134	72,86,420		
		13-Office Expenses	0	10,000	10,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2053	30-Other Contractual	8,08,750	4,10,000	12,18,750

		Services			
		50-Other	39,37,500	0	39,37,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,12,09,536	12,43,134	1,24,52,670
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TOTAL(DDO)			2,51,32,873	12,43,134	2,63,76,007
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	1,03,64,673	10,16,430	1,13,81,103
		30-Other	5,95,000	7,35,000	13,30,000
		Contractual			
		Services			
		34-Scholarships	60,000	9,88,800	10,48,800
		Stipends			

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TOTAL(MH)		1,10,19,673	27,40,230	1,37,59,903
2053	01-Salaries	1,08,84,203	11,23,348	1,20,07,551
	13-Office Expenses	18,236	0	18,236
	30-Other Contractual Services	5,76,250	2,88,460	8,64,710
	50-Other Charges	28,12,300	14,14,600	42,26,900
	91-Medical Reimbursement	34,531	0	34,531
	92-Telephone	4,401	400	4,801
	93-Electricity Charges	86,180	16,560	1,02,740

			**********			----------	----------	----------
			TOTAL(MH)			1,44,16,101	28,43,368	1,72,59,469
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TOTAL(DDO)						2,54,35,774	55,83,598	3,10,19,372
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries				56,15,747	1,18,424	57,34,171
		30-Other				5,25,000	2,10,000	7,35,000
		Contractual						
		Services						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		61,40,747	3,28,424	64,69,171
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	01-Salaries	1,38,34,328	10,83,073	1,49,17,401
				13-Office Expenses	99,335	5,350	1,04,685
				30-Other Contractual Services	5,31,734	1,44,073	6,75,807
				50-Other Charges	29,94,119	5,97,241	35,91,360
				91-Medical Reimbursement	84,306	21,042	1,05,348
				92-Telephone	1,908	0	1,908

	93-Electricity Charges	7,00,000	0	7,00,000	
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TOTAL(MH)		1,82,45,730	18,50,779	2,00,96,509	
2235	50-Other Charges	2,00,000	10,000	2,10,000	
	91-Medical Reimbursement	7,80,867	0	7,80,867	
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TOTAL(MH)		9,80,867	10,000	9,90,867	
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TOTAL(DDO)		2,53,67,344	21,89,203	2,75,56,547	
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,73,46,881	14,67,651	1,88,14,532

30-Other	5,88,226	4,20,000	10,08,226
Contractual Services			
34-Scholarships Stipends	0	18,000	18,000
91-Medical Reimbursement	9,500	0	9,500
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TOTAL(MH)	1,79,44,607	19,05,651	1,98,50,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	01-Salaries	1,44,51,925	12,20,926	1,56,72,851
				10-POL of Office Vehicles	29,350	0	29,350
				13-Office Expenses	93,493	11,439	1,04,932
				30-Other Contractual Services	6,33,750	1,42,500	7,76,250
				50-Other Charges	36,00,721	7,04,000	43,04,721
				91-Medical Reimbursement	44,074	22,421	66,495
				92-Telephone	3,027	1,361	4,388
				93-Electricity	1,25,630	33,260	1,58,890

		Charges			
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TOTAL(MH)			1,89,81,970	21,35,907	2,11,17,877
2235		91-Medical	2,99,267	14,537	3,13,804
		Reimbursement			
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TOTAL(MH)			2,99,267	14,537	3,13,804
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TOTAL(DDO)			3,72,25,844	40,56,095	4,12,81,939
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	2,04,77,582	17,33,724	2,22,11,306
		30-Other	14,00,000	16,80,000	30,80,000
		Contractual			
		Services			

					34-Scholarships	0	22,78,813	22,78,813
					Stipends			
					91-Medical Reimbursement	1,29,275	0	1,29,275
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TOTAL(MH)						2,20,06,857	56,92,537	2,76,99,394
				2053	01-Salaries	2,21,06,757	17,66,373	2,38,73,130
					08-Hiring of Vehicles for Office use	10,67,420	1,35,000	12,02,420

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2053	10-POL of Office Vehicles	28,917	0	28,917
				13-Office Expenses	1,94,144	856	1,95,000
				30-Other Contractual Services	17,90,000	8,95,500	26,85,500
				50-Other Charges	32,50,500	47,04,000	79,54,500
				92-Telephone	1,742	0	1,742
				93-Electricity Charges	1,83,437	56,466	2,39,903
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TOTAL(MH)					2,86,22,917	75,58,195	3,61,81,112

	2235	91-Medical Reimbursement	6,37,927	39,242	6,77,169
	**********		----------	----------	----------
	TOTAL(MH)		6,37,927	39,242	6,77,169
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TOTAL(DDO)			5,12,67,701	1,32,89,974	6,45,57,675

TEHSILDAR,, ZIRA	2029	01-Salaries	71,90,550	5,58,062	77,48,612
		30-Other Contractual Services	14,00,000	14,36,129	28,36,129
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	TOTAL(MH)		85,90,550	19,94,191	1,05,84,741

2235	91-Medical Reimbursement	1,73,189	0	1,73,189
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TOTAL(MH)		1,73,189	0	1,73,189
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TOTAL(DDO)		87,63,739	19,94,191	1,07,57,930

TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,62,80,244	24,29,573	2,87,09,817
		30-Other Contractual Services	0	4,20,000	4,20,000

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,BABA BAKALA	2029	91-Medical Reimbursement	2,25,022	0	2,25,022
			**********				
			TOTAL(MH)		2,65,05,266	28,49,573	2,93,54,839
			2235	11-Domestic Travel Expenses	4,164	0	4,164
			**********				
			TOTAL(MH)		4,164	0	4,164
		**********					
		TOTAL(DDO)			2,65,09,430	28,49,573	2,93,59,003
		TEHSILDAR,,DASUYA	2029	01-Salaries	2,13,03,515	14,40,932	2,27,44,447

	30-Other Contractual Services	19,95,000	2,10,000	22,05,000
	91-Medical Reimbursement	18,863	0	18,863
	93-Electricity Charges	1,74,682	0	1,74,682
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TOTAL(MH)		2,34,92,060	16,50,932	2,51,42,992
2053	01-Salaries	2,02,27,002	18,47,554	2,20,74,556
	13-Office Expenses	25,730	28,870	54,600
	30-Other Contractual Services	32,28,714	3,27,260	35,55,974

	91-Medical Reimbursement	25,589	0	25,589
	93-Electricity Charges	3,87,536	35,870	4,23,406
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TOTAL(MH)		2,38,94,571	22,39,554	2,61,34,125
2235	91-Medical Reimbursement	1,01,672	0	1,01,672
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TOTAL(MH)		1,01,672	0	1,01,672

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,74,88,303	38,90,486	5,13,78,789
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,51,73,520	20,46,180	1,72,19,700
				30-Other Contractual Services	29,36,500	29,58,667	58,95,167
				34-Scholarships Stipends	0	30,000	30,000
				93-Electricity Charges	6,29,560	0	6,29,560

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TOTAL(MH)		1,87,39,580	50,34,847	2,37,74,427
2053	01-Salaries	1,27,18,962	12,72,832	1,39,91,794
	13-Office Expenses	30,000	4,000	34,000
	30-Other Contractual Services	25,17,026	8,24,314	33,41,340
	91-Medical Reimbursement	22,184	0	22,184
	92-Telephone	5,437	4,242	9,679
	93-Electricity Charges	2,34,240	18,850	2,53,090
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TOTAL(MH)		1,55,27,849	21,24,238	1,76,52,087

	2235	91-Medical Reimbursement	2,31,868	0	2,31,868
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	TOTAL(MH)		2,31,868	0	2,31,868
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TOTAL(DDO)			3,44,99,297	71,59,085	4,16,58,382
TEHSILDAR,,MUKERIAN	2029	01-Salaries	1,82,83,949	21,29,977	2,04,13,926
		30-Other Contractual Services	43,40,000	39,47,323	82,87,323
		93-Electricity Charges	5,18,943	5,56,792	10,75,735

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
			**********		2,31,42,892	66,34,092	2,97,76,984
			TOTAL(MH)				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	01-Salaries	1,81,45,914	15,63,954	1,97,09,868
				09-Repair and Maintenance of Staff Cars	17,740	2,260	20,000
				10-POL of Office Vehicles	1,48,436	0	1,48,436
				13-Office	26,705	9,390	36,095

	Expenses			
	30-Other	23,14,181	4,64,966	27,79,147
	Contractual Services			
	50-Other	2,00,556	0	2,00,556
	Charges			
	91-Medical Reimbursement	1,80,454	0	1,80,454
	92-Telephone	2,364	187	2,551
	93-Electricity Charges	1,60,653	22,090	1,82,743
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TOTAL(MH)		2,11,97,003	20,62,847	2,32,59,850
2235	50-Other	3,00,000	0	3,00,000

		Charges			
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TOTAL(MH)			3,00,000	0	3,00,000
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TOTAL(DDO)			4,46,39,895	86,96,939	5,33,36,834
TEHSILDAR,,SANGRUR	2029	01-Salaries	3,15,97,735	26,69,598	3,42,67,333
		30-Other Contractual Services	17,10,158	15,03,833	32,13,991
		34-Scholarships Stipends	0	60,000	60,000
		91-Medical Reimbursement	2,10,549	0	2,10,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,35,18,442	42,33,431	3,77,51,873
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2235	91-Medical Reimbursement	80,284	0	80,284
			**********				
			TOTAL(MH)		80,284	0	80,284
		******************************					
		TOTAL(DDO)			3,35,98,726	42,33,431	3,78,32,157

TEHSILDAR,AMLOH	2029	01-Salaries	1,09,26,859	9,33,760	1,18,60,619
		30-Other Contractual Services	22,05,000	1,75,000	23,80,000
		34-Scholarships Stipends	0	2,68,200	2,68,200
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	TOTAL(MH)		1,31,31,859	13,76,960	1,45,08,819
	2053	01-Salaries	1,40,45,160	12,96,633	1,53,41,793
		08-Hiring of Vehicles for Office use	5,40,000	90,000	6,30,000
		13-Office Expenses	39,592	408	40,000
		30-Other	9,07,500	3,19,750	12,27,250

	Contractual Services			
	50-Other Charges	35,26,500	11,61,000	46,87,500
	91-Medical Reimbursement	0	18,627	18,627
	92-Telephone	5,493	0	5,493
	93-Electricity Charges	1,32,960	67,320	2,00,280
	94-Water Charges	8,990	0	8,990
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TOTAL(MH)		1,92,06,195	29,53,738	2,21,59,933
2235	91-Medical	32,596	0	32,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		32,596	0	32,596
		**********			----------	----------	----------
		TOTAL(DDO)			3,23,70,650	43,30,698	3,67,01,348
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	2,17,53,471	17,71,298	2,35,24,769
				13-Office	0	34,977	34,977

	Expenses			
	30-Other	0	2,10,000	2,10,000
	Contractual Services			
**********		----------	----------	----------
TOTAL(MH)		2,17,53,471	20,16,275	2,37,69,746
2053	01-Salaries	2,78,26,213	26,67,727	3,04,93,940
	13-Office Expenses	9,900	0	9,900
	30-Other	4,28,750	76,250	5,05,000
	Contractual Services			
	50-Other Charges	12,60,000	11,64,000	24,24,000

		93-Electricity Charges	1,95,920	4,080	2,00,000
**********			----------	----------	----------
TOTAL(MH)			2,97,20,783	39,12,057	3,36,32,840
2071		04-Pensionary Charges	27,70,730	9,30,872	37,01,602
**********			----------	----------	----------
	TOTAL(MH)		27,70,730	9,30,872	37,01,602
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TOTAL(DDO)			5,42,44,984	68,59,204	6,11,04,188
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	4,05,33,382	33,35,996	4,38,69,378
		13-Office Expenses	0	19,056	19,056

				30-Other	0	3,15,000	3,15,000	
				Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-II	2029	91-Medical Reimbursement	22,215	9,561	31,776
			**********		----------	----------	----------
			TOTAL(MH)		4,05,55,597	36,79,613	4,42,35,210
			2235	50-Other Charges	10,000	0	10,000

		**********	----------	----------	----------
		TOTAL(MH)	10,000	0	10,000
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TOTAL(DDO)			4,05,65,597	36,79,613	4,42,45,210
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	1,21,88,033	18,04,798	1,39,92,831
		30-Other Contractual Services	8,52,419	6,30,000	14,82,419
		**********	----------	----------	----------
		TOTAL(MH)	1,30,40,452	24,34,798	1,54,75,250
	2053	01-Salaries	96,53,205	6,42,434	1,02,95,639
		11-Domestic Travel Expenses	0	6,210	6,210

	13-Office Expenses	25,060	74,900	99,960
	30-Other Contractual Services	11,42,500	2,28,750	13,71,250
	50-Other Charges	22,68,000	7,69,500	30,37,500
	93-Electricity Charges	1,15,820	34,180	1,50,000
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	TOTAL(MH)	1,32,04,585	17,55,974	1,49,60,559
**********		----------	----------	----------
	TOTAL(DDO)	2,62,45,037	41,90,772	3,04,35,809

		TEHSILDAR,BALACHAUR	2029	01-Salaries	60,98,202	0	60,98,202
				30-Other Contractual Services	17,36,000	21,42,903	38,78,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		78,34,202	21,42,903	99,77,105
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-Salaries	1,60,24,396	15,37,902	1,75,62,298
				02-Wages	64,757	46,255	1,11,012
				10-POL of	1,92,431	3,544	1,95,975

	Office Vehicles			
	13-Office Expenses	79,003	71,903	1,50,906
	30-Other Contractual Services	27,25,000	5,40,000	32,65,000
	50-Other Charges	88,76,230	13,61,740	1,02,37,970
	91-Medical Reimbursement	64,716	0	64,716
	92-Telephone	859	0	859
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	TOTAL(MH)	2,80,27,392	35,61,344	3,15,88,736

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TOTAL(DDO)			3,58,61,594	57,04,247	4,15,65,841
TEHSILDAR,BASSI PHATANA	2053	01-Salaries	68,41,990	6,65,454	75,07,444
		08-Hiring of Vehicles for Office use	2,70,000	0	2,70,000
		13-Office Expenses	37,726	0	37,726
		30-Other Contractual Services	7,05,000	0	7,05,000
		50-Other Charges	43,96,500	0	43,96,500
		91-Medical Reimbursement	44,417	0	44,417

92-Telephone	7,465	530	7,995
93-Electricity	1,04,530	0	1,04,530
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,24,07,628	6,65,984	1,30,73,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,24,07,628	6,65,984	1,30,73,612
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2029	01-Salaries	6,65,73,349	63,13,062	7,28,86,411

	30-Other	10,50,000	11,09,500	21,59,500
	Contractual Services			
	50-Other Charges	27,528	0	27,528
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TOTAL(MH)		6,76,50,877	74,22,562	7,50,73,439
2053	01-Salaries	3,18,16,886	36,93,902	3,55,10,788
	13-Office Expenses	29,900	0	29,900
	30-Other Contractual Services	52,22,000	7,39,250	59,61,250
	50-Other Charges	1,56,14,546	18,09,000	1,74,23,546

	93-Electricity Charges	1,52,052	95,950	2,48,002
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TOTAL(MH)		5,28,35,384	63,38,102	5,91,73,486
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,06,610	0	1,06,610
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TOTAL(MH)		3,06,610	0	3,06,610
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TOTAL(DDO)		12,07,92,871	1,37,60,664	13,45,53,535

	TEHSILDAR,BHOLATH	2029	01-Salaries	70,00,040	5,32,706	75,32,746	
			30-Other Contractual Services	11,25,161	5,89,972	17,15,133	
			34-Scholarships	0	7,35,000	7,35,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Stipends			
			**********		----------	----------	----------
			TOTAL(MH)		81,25,201	18,57,678	99,82,879
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,BHOLATH	2053	01-Salaries	73,69,582	14,65,088	88,34,670

		13-Office Expenses	11,230	0	11,230
		30-Other Contractual Services	3,62,500	2,67,500	6,30,000
		50-Other Charges	11,29,500	10,80,000	22,09,500
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	TOTAL(MH)		88,72,812	28,12,588	1,16,85,400
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TOTAL(DDO)			1,69,98,013	46,70,266	2,16,68,279
TEHSILDAR,BUDHLADA	2029	01-Salaries	1,49,64,269	13,37,406	1,63,01,675

	30-Other	5,97,500	6,30,000	12,27,500
	Contractual Services			
	34-Scholarships	0	3,60,000	3,60,000
	Stipends			
	50-Other Charges	1,19,099	0	1,19,099
**********				
TOTAL(MH)		1,56,80,868	23,27,406	1,80,08,274
2053	01-Salaries	1,16,27,484	10,84,016	1,27,11,500
	08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000
	13-Office Expenses	64,608	39,797	1,04,405

30-Other	12,62,500	2,65,000	15,27,500
Contractual Services			
50-Other Charges	74,41,210	51,000	74,92,210
91-Medical	77,338	94,936	1,72,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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,BUDHLADA	2053	92-Telephone	0	672	672

		93-Electricity Charges	3,26,357	43,120	3,69,477
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TOTAL(MH)			2,10,66,497	15,78,541	2,26,45,038
2235		91-Medical Reimbursement	2,05,185	26,226	2,31,411
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	TOTAL(MH)		2,05,185	26,226	2,31,411
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TOTAL(DDO)			3,69,52,550	39,32,173	4,08,84,723
TEHSILDAR,DERRABASSI	2053	01-Salaries	2,51,90,052	24,99,889	2,76,89,941
		08-Hiring of Vehicles for Office use	4,73,516	0	4,73,516

13-Office Expenses	48,962	950	49,912
14-Rent, Rates and Taxes	14,242	0	14,242
30-Other Contractual Services	16,40,637	5,08,750	21,49,387
50-Other Charges	98,25,300	18,04,500	1,16,29,800
91-Medical Reimbursement	28,065	0	28,065
92-Telephone	0	2,000	2,000
93-Electricity Charges	3,06,765	53,700	3,60,465

94-Water	11,085	0	11,085
Charges			
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TOTAL(MH)	3,75,38,624	48,69,789	4,24,08,413
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TOTAL(DDO)	3,75,38,624	48,69,789	4,24,08,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FARIDKOT	2029	01-Salaries	1,36,09,567	12,61,461	1,48,71,028

	30-Other Contractual Services	33,25,000	42,48,620	75,73,620
	91-Medical Reimbursement	0	9,030	9,030
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TOTAL(MH)		1,69,34,567	55,19,111	2,24,53,678
2235	50-Other Charges	4,00,000	10,000	4,10,000
	91-Medical Reimbursement	0	58,520	58,520
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TOTAL(MH)		4,00,000	68,520	4,68,520

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TOTAL(DDO)			1,73,34,567	55,87,631	2,29,22,198
TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	2,19,34,422	14,76,776	2,34,11,198
		30-Other Contractual Services	25,61,155	1,05,000	26,66,155
		34-Scholarships Stipends	0	6,25,800	6,25,800
		91-Medical Reimbursement	33,500	0	33,500
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TOTAL(MH)			2,45,29,077	22,07,576	2,67,36,653
	2053	01-Salaries	1,85,23,722	15,48,376	2,00,72,098
		08-Hiring of	5,87,902	1,33,900	7,21,802

Vehicles for

Office use

13-Office 36,598 3,400 39,998

Expenses

17-Hospitality 0 1,820 1,820

and

Entertainment

30-Other 14,60,000 1,30,000 15,90,000

Contractual

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Services

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	50-Other Charges	63,40,500	12,85,500	76,26,000
				91-Medical Reimbursement	1,56,302	41,030	1,97,332
				92-Telephone	1,055	1,582	2,637
				93-Electricity Charges	63,180	12,380	75,560
				94-Water Charges	5,600	2,800	8,400
			**********		----------	----------	----------
			TOTAL(MH)		2,71,74,859	31,60,788	3,03,35,647
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,40,783	0	1,40,783

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	TOTAL(MH)		3,40,783	0	3,40,783
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TOTAL(DDO)			5,20,44,719	53,68,364	5,74,13,083
TEHSILDAR,FAZILKA	2029	01-Salaries	2,04,13,697	15,09,248	2,19,22,945
		30-Other Contractual Services	17,41,833	29,84,032	47,25,865
		34-Scholarships Stipends	3,30,000	0	3,30,000
		91-Medical Reimbursement	1,04,304	0	1,04,304
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TOTAL(MH)		2,25,89,834	44,93,280	2,70,83,114
2053	01-Salaries	1,08,26,341	8,39,288	1,16,65,629
	08-Hiring of Vehicles for Office use	8,64,363	1,84,511	10,48,874
	13-Office Expenses	1,19,625	10,375	1,30,000
	28-Professional Services	22,75,653	2,06,964	24,82,617

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FAZILKA	2053	30-Other	16,24,375	1,42,500	17,66,875
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	29,93,600	4,32,200	34,25,800
				Charges			
				92-Telephone	1,866	187	2,053
				93-Electricity	3,12,762	97,198	4,09,960
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,90,18,585	19,13,223	2,09,31,808
		********			----------	----------	----------
		TOTAL(DDO)			4,16,08,419	64,06,503	4,80,14,922
		TEHSILDAR,GIDDERBAHA	2029	01-Salaries	1,09,37,657	9,58,433	1,18,96,090
				30-Other	7,00,000	9,21,290	16,21,290

	Contractual Services			
	91-Medical Reimbursement	62,121	0	62,121
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TOTAL(MH)		1,16,99,778	18,79,723	1,35,79,501
2053	01-Salaries	91,99,761	9,06,015	1,01,05,776
	11-Domestic Travel Expenses	0	11,100	11,100
	13-Office Expenses	50,625	19,000	69,625
	30-Other Contractual Services	8,06,880	1,55,000	9,61,880

50-Other	26,59,900	4,68,000	31,27,900
Charges			
91-Medical	22,597	0	22,597
Reimbursement			
92-Telephone	2,971	0	2,971
93-Electricity	1,95,378	34,946	2,30,324
Charges			
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TOTAL(MH)	1,29,38,112	15,94,061	1,45,32,173
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			2,46,37,890	34,73,784	2,81,11,674
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2029	01-Salaries	7,94,85,104	46,03,060	8,40,88,164
				30-Other Contractual Services	25,53,381	29,40,000	54,93,381
				34-Scholarships Stipends	2,40,000	16,51,139	18,91,139
				50-Other Charges	50,873	0	50,873
				91-Medical Reimbursement	1,61,117	0	1,61,117
**********		TOTAL(MH)			8,24,90,475	91,94,199	9,16,84,674

2053	01-Salaries	1,96,27,190	15,22,441	2,11,49,631
	10-POL of Office Vehicles	97,750	0	97,750
	11-Domestic Travel Expenses	35,817	7,600	43,417
	13-Office Expenses	13,000	8,320	21,320
	17-Hospitality and Entertainment	34,29,953	0	34,29,953
	30-Other Contractual Services	32,60,000	6,82,500	39,42,500
	50-Other	97,50,000	20,05,500	1,17,55,500

			Charges						
		91-Medical		84,971	0	84,971			
		Reimbursement							
		92-Telephone		5,207	0	5,207			
		93-Electricity		20,431	0	20,431			
		Charges							
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TOTAL(MH)				3,63,24,319	42,26,361	4,05,50,680			
	2235	50-Other		0	1,00,000	1,00,000			
		Charges							

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2235	91-Medical Reimbursement	94,107	0	94,107
			**********		----------	----------	----------
			TOTAL(MH)		94,107	1,00,000	1,94,107
		******************************			----------	----------	----------
		TOTAL(DDO)			11,89,08,901	1,35,20,560	13,24,29,461
		TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	59,30,892	70,416	60,01,308
				30-Other Contractual Services	1,75,000	2,10,000	3,85,000
			**********		----------	----------	----------
			TOTAL(MH)		61,05,892	2,80,416	63,86,308

2053	01-Salaries	68,07,390	7,92,874	76,00,264
	08-Hiring of Vehicles for Office use	3,77,500	0	3,77,500
	13-Office Expenses	37,425	12,575	50,000
	30-Other Contractual Services	8,65,000	1,70,000	10,35,000
	50-Other Charges	20,40,000	6,04,500	26,44,500
	92-Telephone	1,726	0	1,726
	93-Electricity Charges	80,390	93,040	1,73,430
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	TOTAL(MH)		1,02,09,431	16,72,989	1,18,82,420
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TOTAL(DDO)			1,63,15,323	19,53,405	1,82,68,728
TEHSILDAR,HOSHIARPUR	2029	01-Salaries	2,61,13,948	27,90,803	2,89,04,751
		30-Other Contractual Services	19,25,000	21,00,000	40,25,000
		91-Medical Reimbursement	29,057	0	29,057
		93-Electricity Charges	2,89,760	0	2,89,760

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,83,57,765	48,90,803	3,32,48,568
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2053	01-Salaries	1,91,29,969	19,52,630	2,10,82,599
				10-POL of Office Vehicles	44,236	0	44,236
				13-Office Expenses	21,715	4,350	26,065
				30-Other Contractual Services	37,09,092	3,30,000	40,39,092
				91-Medical	63,965	0	63,965

		Reimbursement			
		93-Electricity Charges	1,13,780	91,350	2,05,130
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	TOTAL(MH)		2,30,82,757	23,78,330	2,54,61,087
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TOTAL(DDO)			5,14,40,522	72,69,133	5,87,09,655
TEHSILDAR,JAGRAON	2029	01-Salaries	1,06,83,801	8,26,168	1,15,09,969
		30-Other Contractual Services	14,00,000	16,80,000	30,80,000
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	TOTAL(MH)		1,20,83,801	25,06,168	1,45,89,969

	2235	91-Medical Reimbursement	5,07,166	0	5,07,166
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	TOTAL(MH)		5,07,166	0	5,07,166
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TOTAL(DDO)			1,25,90,967	25,06,168	1,50,97,135
TEHSILDAR,JAITU	2029	01-Salaries	80,03,264	10,90,166	90,93,430
		30-Other Contractual Services	5,95,000	9,61,934	15,56,934
		91-Medical Reimbursement	11,500	0	11,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		86,09,764	20,52,100	1,06,61,864
			TOTAL(MH)				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	01-Salaries	83,16,210	6,96,647	90,12,857
				08-Hiring of Vehicles for Office use	5,62,500	90,000	6,52,500
				13-Office Expenses	41,757	20,193	61,950
				30-Other	7,31,250	63,750	7,95,000

	Contractual Services			
	50-Other Charges	21,71,000	1,56,000	23,27,000
	91-Medical Reimbursement	40,557	48,435	88,992
	92-Telephone	1,493	0	1,493
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TOTAL(MH)		1,18,64,767	10,75,025	1,29,39,792
2235	50-Other Charges	0	2,10,000	2,10,000
	91-Medical Reimbursement	1,27,831	0	1,27,831
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	TOTAL(MH)		1,27,831	2,10,000	3,37,831
**********			----------	----------	----------
TOTAL(DDO)			2,06,02,362	33,37,125	2,39,39,487
TEHSILDAR,JALANDHAR-I	2029	01-Salaries	2,41,70,990	21,72,786	2,63,43,776
		30-Other Contractual Services	24,22,903	19,21,614	43,44,517
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TOTAL(MH)			2,65,93,893	40,94,400	3,06,88,293
	2053	01-Salaries	2,07,08,536	17,32,064	2,24,40,600
		13-Office Expenses	7,000	0	7,000
		30-Other	4,50,000	2,25,000	6,75,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2053	50-Other Charges	10,72,355	4,42,500	15,14,855
				93-Electricity Charges	6,33,804	0	6,33,804
			**********		17,06,159	4,42,500	21,48,659
			TOTAL(MH)		2,28,71,695	23,99,564	2,52,71,259
			2235	50-Other Charges	0	4,00,000	4,00,000

		**********	----------	----------	----------
		TOTAL(MH)	0	4,00,000	4,00,000
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TOTAL(DDO)			4,94,65,588	68,93,964	5,63,59,552
TEHSILDAR,KAPURTHALA	2029	01-Salaries	2,25,10,211	4,63,160	2,29,73,371
		30-Other Contractual Services	10,50,000	10,85,000	21,35,000
		34-Scholarships Stipends	8,40,000	21,33,850	29,73,850
		**********	----------	----------	----------
		TOTAL(MH)	2,44,00,211	36,82,010	2,80,82,221

2053	01-Salaries	1,02,52,784	20,54,944	1,23,07,728
	13-Office Expenses	0	8,000	8,000
	30-Other Contractual Services	8,53,500	4,22,041	12,75,541
	50-Other Charges	57,82,500	0	57,82,500
	93-Electricity Charges	79,860	70,140	1,50,000
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TOTAL(MH)		1,69,68,644	25,55,125	1,95,23,769
2071	04-Pensionary Charges	21,36,808	0	21,36,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,36,808	0	21,36,808
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2235	91-Medical Reimbursement	1,59,752	16,945	1,76,697
			**********		----------	----------	----------
			TOTAL(MH)		1,59,752	16,945	1,76,697
		******************************			----------	----------	----------
		TOTAL(DDO)			4,36,65,415	62,54,080	4,99,19,495

TEHSILDAR,KHANNA	2029	01-Salaries	76,45,253	10,50,181	86,95,434
		30-Other Contractual Services	6,79,489	6,30,000	13,09,489
		34-Scholarships Stipends	0	30,000	30,000
		93-Electricity Charges	52,090	35,735	87,825
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TOTAL(MH)			83,76,832	17,45,916	1,01,22,748
	2053	01-Salaries	74,77,761	7,93,356	82,71,117
		10-POL of Office Vehicles	90,459	18,669	1,09,128
		13-Office	18,202	1,790	19,992

		Expenses			
		30-Other	6,80,081	2,21,250	9,01,331
		Contractual Services			
		50-Other	32,52,945	7,61,526	40,14,471
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,19,448	17,96,591	1,33,16,039
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TOTAL(DDO)			1,98,96,280	35,42,507	2,34,38,787
TEHSILDAR,KOTKAPURA	2029	01-Salaries	2,160	0	2,160
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	TOTAL(MH)		2,160	0	2,160

		**********						
		TOTAL(DDO)				2,160	0	2,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,LDH.(EAST)	2053	01-Salaries	2,36,14,904	23,86,594	2,60,01,498
				13-Office Expenses	13,800	6,000	19,800
				30-Other Contractual Services	10,38,750	11,27,250	21,66,000

		50-Other	57,84,000	7,20,000	65,04,000
		Charges			
		93-Electricity	7,55,459	59,250	8,14,709
		Charges			
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TOTAL(MH)			3,12,06,913	42,99,094	3,55,06,007
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TOTAL(DDO)			3,12,06,913	42,99,094	3,55,06,007
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	51,111	0	51,111
	**********		----------	----------	----------
	TOTAL(MH)		51,111	0	51,111
	2053	01-Salaries	81,04,901	7,39,118	88,44,019
		13-Office	66,100	3,900	70,000

Expenses			
30-Other	6,53,542	0	6,53,542
Contractual Services			
50-Other Charges	27,33,550	0	27,33,550
91-Medical Reimbursement	29,321	0	29,321
92-Telephone	9,001	0	9,001
93-Electricity Charges	2,55,750	10,460	2,66,210
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TOTAL(MH)	1,18,52,165	7,53,478	1,26,05,643

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		TOTAL(DDO)				1,19,03,276	7,53,478	1,26,56,754
		TEHSILDAR,LUDHIANA	2029	01-Salaries		5,46,11,667	52,69,565	5,98,81,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,LUDHIANA	2029	30-Other Contractual Services	8,40,000	17,23,167	25,63,167
				50-Other Charges	10,00,000	0	10,00,000
				91-Medical Reimbursement	1,53,926	0	1,53,926

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TOTAL(MH)			5,66,05,593	69,92,732	6,35,98,325
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,39,454	0	1,39,454
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	TOTAL(MH)		3,39,454	0	3,39,454
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TOTAL(DDO)			5,69,45,047	69,92,732	6,39,37,779
TEHSILDAR,MALOUT	2029	01-Salaries	1,88,07,247	16,50,048	2,04,57,295
		30-Other Contractual	26,64,220	25,90,000	52,54,220

	Services			
	91-Medical Reimbursement	34,309	0	34,309
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TOTAL(MH)		2,15,05,776	42,40,048	2,57,45,824
2053	01-Salaries	75,08,361	6,73,191	81,81,552
	13-Office Expenses	92,441	1,07,559	2,00,000
	30-Other Contractual Services	9,83,958	1,90,000	11,73,958
	50-Other Charges	24,28,350	4,17,850	28,46,200
	92-Telephone	1,456	0	1,456
	93-Electricity	3,05,000	88,270	3,93,270

Charges

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TOTAL(MH)	1,13,19,566	14,76,870	1,27,96,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,28,25,342	57,16,918	3,85,42,260
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2029	01-Salaries	1,68,23,346	22,02,895	1,90,26,241
				30-Other	21,22,166	16,46,994	37,69,160

	Contractual Services			
	34-Scholarships	30,000	8,88,968	9,18,968
	Stipends			
	91-Medical Reimbursement	10,700	0	10,700
**********				
TOTAL(MH)		1,89,86,212	47,38,857	2,37,25,069
2053	01-Salaries	1,78,16,503	12,78,478	1,90,94,981
	08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000
	13-Office Expenses	1,20,162	11,489	1,31,651

	30-Other	11,33,750	5,88,750	17,22,500
	Contractual Services			
	50-Other Charges	68,37,000	0	68,37,000
	91-Medical Reimbursement	94,254	0	94,254
	93-Electricity Charges	4,45,842	15,970	4,61,812
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TOTAL(MH)		2,67,14,511	18,94,687	2,86,09,198
2235	91-Medical Reimbursement	3,73,437	13,472	3,86,909
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TOTAL(MH)	3,73,437	13,472	3,86,909
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TOTAL(DDO)	4,60,74,160	66,47,016	5,27,21,176

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2029	01-Salaries	3,25,78,651	43,55,122	3,69,33,773
				30-Other Contractual Services	15,75,000	17,03,333	32,78,333

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TOTAL(MH)		3,41,53,651	60,58,455	4,02,12,106
2053	01-Salaries	1,49,40,437	22,86,362	1,72,26,799
	11-Domestic Travel Expenses	6,060	1,500	7,560
	13-Office Expenses	27,461	48,785	76,246
	30-Other Contractual Services	12,78,250	2,52,742	15,30,992
	50-Other Charges	47,55,171	0	47,55,171
	91-Medical Reimbursement	55,313	8,320	63,633

		93-Electricity Charges	48,470	0	48,470
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TOTAL(MH)			2,11,11,162	25,97,709	2,37,08,871
2235		91-Medical Reimbursement	3,94,819	77,656	4,72,475
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	TOTAL(MH)		3,94,819	77,656	4,72,475
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TOTAL(DDO)			5,56,59,632	87,33,820	6,43,93,452
TEHSILDAR,MUKATSAR	2029	01-Salaries	1,20,14,146	11,10,948	1,31,25,094
		11-Domestic Travel Expenses	460	0	460

13-Office Expenses	0	19,752	19,752
30-Other Contractual Services	19,40,969	15,73,750	35,14,719
91-Medical	28,327	0	28,327

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		1,39,83,902	27,04,450	1,66,88,352

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2053	01-Salaries	1,47,42,063	20,78,986	1,68,21,049
				09-Repair and Maintenance of Staff Cars	13,550	0	13,550
				10-POL of Office Vehicles	97,219	0	97,219
				13-Office Expenses	1,04,213	75,189	1,79,402
				30-Other Contractual Services	10,75,000	1,09,250	11,84,250
				50-Other Charges	27,20,150	5,32,500	32,52,650
				91-Medical	2,96,027	0	2,96,027

	Reimbursement			
	92-Telephone	2,241	516	2,757
	93-Electricity	62,181	0	62,181
	Charges			
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TOTAL(MH)		1,91,12,644	27,96,441	2,19,09,085
2235	91-Medical	7,12,900	35,277	7,48,177

	Reimbursement			
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TOTAL(MH)		7,12,900	35,277	7,48,177
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TOTAL(DDO)		3,38,09,446	55,36,168	3,93,45,614

TEHSILDAR,NABHA	2029	01-Salaries	2,14,55,092	20,66,674	2,35,21,766		
		30-Other Contractual Services	1,75,000	2,10,000	3,85,000		
		34-Scholarships Stipends	0	7,05,273	7,05,273		
		91-Medical Reimbursement	39,058	0	39,058		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	2,16,69,150	29,81,947	2,46,51,097

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	01-Salaries	1,89,61,547	14,99,735	2,04,61,282
				08-Hiring of Vehicles for Office use	5,40,000	45,000	5,85,000
				09-Repair and Maintenance of Staff Cars	0	10,396	10,396
				10-POL of Office Vehicles	0	1,28,406	1,28,406
				11-Domestic Travel Expenses	16,960	2,400	19,360
				13-Office Expenses	29,905	30,070	59,975

14-Rent, Rates and Taxes	11,496	0	11,496
30-Other Contractual Services	12,21,250	2,58,754	14,80,004
50-Other Charges	64,71,919	13,10,710	77,82,629
91-Medical Reimbursement	28,419	2,90,675	3,19,094
92-Telephone	1,835	0	1,835
93-Electricity Charges	2,62,371	47,629	3,10,000
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TOTAL(MH)	2,75,45,702	36,23,775	3,11,69,477

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TOTAL(DDO)					4,92,14,852	66,05,722	5,58,20,574
TEHSILDAR,NAKODAR		2029	01-Salaries		93,01,393	8,44,699	1,01,46,092
			30-Other Contractual Services		16,02,096	21,94,500	37,96,596
		**********			----------	----------	----------
		TOTAL(MH)			1,09,03,489	30,39,199	1,39,42,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAKODAR	2053	01-Salaries	90,07,389	6,98,078	97,05,467

13-Office Expenses	5,250	0	5,250
30-Other Contractual Services	0	4,65,000	4,65,000
50-Other Charges	32,04,000	18,19,500	50,23,500
93-Electricity Charges	3,04,827	0	3,04,827
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TOTAL(MH)	1,25,21,466	29,82,578	1,55,04,044
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TOTAL(DDO)	2,34,24,955	60,21,777	2,94,46,732

TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	1,08,26,604	20,21,068	1,28,47,672
		30-Other Contractual Services	14,19,194	12,60,000	26,79,194
		34-Scholarships Stipends	16,90,000	72,10,802	89,00,802
		91-Medical Reimbursement	25,380	0	25,380
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TOTAL(MH)			1,39,61,178	1,04,91,870	2,44,53,048
2053		01-Salaries	1,12,63,507	10,83,102	1,23,46,609
		02-Wages	1,69,069	43,996	2,13,065
		09-Repair and Maintenance of Staff Cars	32,010	0	32,010

10-POL of Office Vehicles	58,226	9,840	68,066
13-Office Expenses	65,045	28,125	93,170
30-Other Contractual Services	16,03,750	3,18,750	19,22,500
50-Other Charges	36,90,000	29,59,500	66,49,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,NAWANSHAHAR	2053	91-Medical	1,60,868	0	1,60,868
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				92-Telephone	11,434	0	11,434
				93-Electricity	3,02,430	60,075	3,62,505
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,56,339	45,03,388	2,18,59,727
			2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	3,98,699	0	3,98,699
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,98,699	0	5,98,699

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TOTAL(DDO)			3,19,16,216	1,49,95,258	4,69,11,474
TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	1,04,79,873	9,38,086	1,14,17,959
		09-Repair and Maintenance of Staff Cars	0	9,870	9,870
		10-POL of Office Vehicles	2,69,000	1,67,230	4,36,230
		13-Office Expenses	68,135	31,865	1,00,000
		30-Other Contractual Services	7,02,734	68,750	7,71,484
		50-Other Charges	16,86,822	3,12,000	19,98,822

91-Medical Reimbursement	63,414	42,341	1,05,755	
93-Electricity Charges	1,85,130	0	1,85,130	
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TOTAL(MH)	1,34,55,108	15,70,142	1,50,25,250	
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TOTAL(DDO)	1,34,55,108	15,70,142	1,50,25,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,PATHANKOT	2029	01-Salaries	2,11,17,726	18,64,162	2,29,81,888
RECORDS	PUNJAB, CHANDIGARH						
				30-Other Contractual Services	24,50,000	30,39,355	54,89,355
				91-Medical Reimbursement	6,65,509	0	6,65,509
			**********		----------	----------	----------
			TOTAL(MH)		2,42,33,235	49,03,517	2,91,36,752
			2053	01-Salaries	1,94,24,829	17,27,645	2,11,52,474
				09-Repair and Maintenance of Staff Cars	12,550	0	12,550
				10-POL of Office Vehicles	2,68,312	0	2,68,312

13-Office Expenses	25,016	10,320	35,336
30-Other Contractual Services	18,45,410	7,21,336	25,66,746
50-Other Charges	55,69,100	24,08,600	79,77,700
91-Medical Reimbursement	62,569	0	62,569
93-Electricity Charges	43,034	0	43,034
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TOTAL(MH)	2,72,50,820	48,67,901	3,21,18,721

		2235	50-Other	2,00,000	10,000	2,10,000
			Charges			
			91-Medical	6,88,128	12,24,897	19,13,025
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		8,88,128	12,34,897	21,23,025
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	TOTAL(DDO)			5,23,72,183	1,10,06,315	6,33,78,498
	TEHSILDAR,PATIALA	2029	01-Salaries	4,55,18,307	42,85,408	4,98,03,715
			30-Other	7,00,000	8,40,000	15,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Contractual Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATIALA	2029	34-Scholarships Stipends	0	24,80,936	24,80,936
				91-Medical Reimbursement	2,54,100	0	2,54,100
			**********		4,64,72,407	76,06,344	5,40,78,751
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	6,07,715	0	6,07,715

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	TOTAL(MH)		8,07,715	0	8,07,715
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TOTAL(DDO)			4,72,80,122	76,06,344	5,48,86,466
TEHSILDAR,PATRAN	2029	01-Salaries	1,35,49,086	10,29,728	1,45,78,814
		30-Other Contractual Services	1,75,000	2,10,000	3,85,000
		34-Scholarships Stipends	0	10,93,947	10,93,947
	**********		----------	----------	----------
	TOTAL(MH)		1,37,24,086	23,33,675	1,60,57,761
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TOTAL(DDO)			1,37,24,086	23,33,675	1,60,57,761

TEHSILDAR,PATTI	2235	91-Medical	1,37,527	0	1,37,527
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,527	0	1,37,527
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TOTAL(DDO)			1,37,527	0	1,37,527
TEHSILDAR,PAYAL	2029	01-Salaries	91,66,220	7,85,142	99,51,362
		30-Other	8,05,000	6,97,648	15,02,648
		Contractual			
		Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	50-Other Charges	2,01,173	0	2,01,173
				93-Electricity Charges	0	1,58,050	1,58,050
			**********		----------	----------	----------
			TOTAL(MH)		1,01,72,393	16,40,840	1,18,13,233
			2053	01-Salaries	93,49,650	8,84,562	1,02,34,212
				13-Office Expenses	6,920	11,034	17,954
				30-Other Contractual Services	15,35,000	1,26,250	16,61,250

		50-Other	55,20,600	5,16,000	60,36,600
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,64,12,170	15,37,846	1,79,50,016
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TOTAL(DDO)			2,65,84,563	31,78,686	2,97,63,249
TEHSILDAR,PHAGWARA	2029	01-Salaries	51,47,417	5,56,988	57,04,405
		30-Other	3,50,000	4,20,000	7,70,000
		Contractual			
		Services			
		34-Scholarships	0	11,12,400	11,12,400
		Stipends			
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TOTAL(MH)		54,97,417	20,89,388	75,86,805
2053	01-Salaries	88,49,567	8,26,678	96,76,245
	13-Office Expenses	25,000	0	25,000
	30-Other Contractual Services	6,28,266	1,25,000	7,53,266
	50-Other Charges	23,40,000	28,20,000	51,60,000
	92-Telephone	3,743	1,606	5,349
	93-Electricity Charges	1,27,541	0	1,27,541
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,19,74,117	37,73,284	1,57,47,401
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,71,534	58,62,672	2,33,34,206
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2029	01-Salaries	1,69,57,146	25,12,399	1,94,69,545
				30-Other Contractual Services	27,19,301	29,40,000	56,59,301
			**********		----------	----------	----------
			TOTAL(MH)		1,96,76,447	54,52,399	2,51,28,846

2053	01-Salaries	1,48,48,908	14,26,068	1,62,74,976
	09-Repair and Maintenance of Staff Cars	6,710	0	6,710
	10-POL of Office Vehicles	40,509	4,144	44,653
	13-Office Expenses	5,250	0	5,250
	14-Rent, Rates and Taxes	50,000	0	50,000
	30-Other Contractual Services	14,87,500	6,80,000	21,67,500
	50-Other Charges	49,93,100	26,26,500	76,19,600

		92-Telephone	3,330	0	3,330
		93-Electricity	70,970	36,810	1,07,780
		Charges			
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TOTAL(MH)			2,15,06,277	47,73,522	2,62,79,799
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TOTAL(DDO)			4,11,82,724	1,02,25,921	5,14,08,645
TEHSILDAR,RAIKOT	2029	01-Salaries	1,16,96,323	18,85,874	1,35,82,197
		30-Other	3,50,000	4,20,000	7,70,000
		Contractual			
		Services			
		34-Scholarships	0	30,000	30,000
		Stipends			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2029	93-Electricity Charges	0	72,730	72,730
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TOTAL(MH)					1,20,46,323	24,08,604	1,44,54,927
			2053	01-Salaries	86,69,331	7,24,264	93,93,595
				13-Office Expenses	19,940	0	19,940
				30-Other Contractual Services	10,46,250	2,12,500	12,58,750

		50-Other Charges	40,90,073	9,24,000	50,14,073
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	TOTAL(MH)		1,38,25,594	18,60,764	1,56,86,358
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TOTAL(DDO)			2,58,71,917	42,69,368	3,01,41,285

TEHSILDAR,RAJPURA	2029	01-Salaries	1,81,79,857	18,63,170	2,00,43,027
		30-Other Contractual Services	1,75,000	3,33,065	5,08,065
		34-Scholarships Stipends	0	4,66,410	4,66,410
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TOTAL(MH)		1,83,54,857	26,62,645	2,10,17,502
2053	01-Salaries	1,59,70,954	11,79,499	1,71,50,453
	08-Hiring of Vehicles for Office use	6,64,258	85,742	7,50,000
	13-Office Expenses	38,590	11,040	49,630
	14-Rent, Rates and Taxes	7,884	0	7,884
	30-Other Contractual Services	12,21,669	3,00,000	15,21,669
	50-Other Charges	1,35,77,140	2,29,575	1,38,06,715

				91-Medical	63,641	34,130	97,771	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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,RAJPURA	2053	92-Telephone	1,690	0	1,690
				93-Electricity Charges	91,036	11,345	1,02,381
			**********		----------	----------	----------
			TOTAL(MH)		3,16,36,862	18,51,331	3,34,88,193
		********************************			----------	----------	----------

TOTAL(DDO)			4,99,91,719	45,13,976	5,45,05,695
TEHSILDAR,ROPAR	2029	01-Salaries	1,10,02,176	8,20,150	1,18,22,326
		30-Other Contractual Services	8,75,000	10,50,000	19,25,000
		34-Scholarships Stipends	0	9,22,733	9,22,733
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TOTAL(MH)			1,18,77,176	27,92,883	1,46,70,059
	2053	01-Salaries	52,54,362	4,53,634	57,07,996
		02-Wages	0	1,77,423	1,77,423
		09-Repair and Maintenance of Staff Cars	0	29,030	29,030
		10-POL of	1,03,520	42,243	1,45,763

Office Vehicles			
13-Office Expenses	63,314	3,917	67,231
30-Other Contractual Services	9,72,500	1,92,500	11,65,000
50-Other Charges	51,60,000	63,000	52,23,000
91-Medical Reimbursement	30,657	50,597	81,254
93-Electricity Charges	0	49,628	49,628
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TOTAL(MH)	1,15,84,353	10,61,972	1,26,46,325

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,34,61,529	38,54,855	2,73,16,384
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	01-Salaries	1,16,12,746	10,51,736	1,26,64,482
				30-Other Contractual Services	3,14,248	6,63,870	9,78,118
				34-Scholarships Stipends	0	3,88,200	3,88,200

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TOTAL(MH)		1,19,26,994	21,03,806	1,40,30,800
2053	01-Salaries	1,30,32,085	11,49,949	1,41,82,034
	08-Hiring of Vehicles for Office use	2,45,322	45,000	2,90,322
	09-Repair and Maintenance of Staff Cars	35,465	0	35,465
	10-POL of Office Vehicles	1,13,195	1,51,844	2,65,039
	11-Domestic Travel Expenses	18,490	0	18,490
	13-Office	27,000	8,324	35,324

Expenses			
30-Other	6,30,000	2,09,290	8,39,290
Contractual Services			
50-Other Charges	29,82,945	10,49,710	40,32,655
91-Medical Reimbursement	10,33,750	18,92,674	29,26,424
92-Telephone	2,315	0	2,315
93-Electricity Charges	46,545	0	46,545
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TOTAL(MH)	1,81,67,112	45,06,791	2,26,73,903

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		TOTAL(DDO)			3,00,94,106	66,10,597	3,67,04,703

		TEHSILDAR,SAMRALA	2029	01-Salaries	1,01,38,220	7,99,622	1,09,37,842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2029	30-Other Contractual Services	7,00,000	0	7,00,000
			**********		----------	----------	----------
		TOTAL(MH)			1,08,38,220	7,99,622	1,16,37,842
			2053	01-Salaries	93,03,934	8,78,574	1,01,82,508
				13-Office	20,000	0	20,000

	Expenses			
	30-Other	15,42,500	3,07,500	18,50,000
	Contractual Services			
	50-Other	53,43,622	10,35,000	63,78,622
	Charges			
	93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)	1,67,10,056	22,21,074	1,89,31,130
2235	91-Medical Reimbursement	55,953	0	55,953
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	TOTAL(MH)	55,953	0	55,953

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TOTAL(DDO)			2,76,04,229	30,20,696	3,06,24,925
TEHSILDAR,SARDULGARH	2029	01-Salaries	1,19,43,546	9,93,034	1,29,36,580
		30-Other Contractual Services	8,57,000	10,50,000	19,07,000
		34-Scholarships Stipends	0	3,49,600	3,49,600
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TOTAL(MH)			1,28,00,546	23,92,634	1,51,93,180
	2053	01-Salaries	1,21,00,690	11,56,477	1,32,57,167
		08-Hiring of Vehicles for Office use	2,67,000	0	2,67,000

				11-Domestic	15,200	5,000	20,200	
				Travel Expenses				
				13-Office	63,729	36,490	1,00,219	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2053	30-Other Contractual Services	8,00,766	1,75,931	9,76,697
				50-Other Charges	38,58,880	1,76,620	40,35,500

	91-Medical Reimbursement	1,59,113	38,302	1,97,415
	92-Telephone	0	1,229	1,229
	93-Electricity Charges	1,32,158	22,459	1,54,617
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TOTAL(MH)		1,73,97,536	16,12,508	1,90,10,044

2235	91-Medical Reimbursement	2,58,575	0	2,58,575
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TOTAL(MH)		2,58,575	0	2,58,575

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TOTAL(DDO)	3,04,56,657	40,05,142	3,44,61,799

TEHSILDAR,SHAHKOT	2029	01-Salaries	1,05,93,980	9,45,110	1,15,39,090
		30-Other Contractual Services	17,35,322	17,74,838	35,10,160
	**********		----------	----------	----------
	TOTAL(MH)		1,23,29,302	27,19,948	1,50,49,250
	2053	01-Salaries	1,05,07,053	8,47,412	1,13,54,465
		10-POL of Office Vehicles	44,380	11,511	55,891
		13-Office Expenses	7,000	0	7,000
		30-Other Contractual Services	15,60,300	2,52,500	18,12,800

50-Other	37,15,300	12,46,500	49,61,800
Charges			
92-Telephone	1,125	0	1,125
93-Electricity	72,660	10,101	82,761
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,59,07,818	23,68,024	1,82,75,842
		******************************					
		TOTAL(DDO)			2,82,37,120	50,87,972	3,33,25,092

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	1,02,40,748	11,67,024	1,14,07,772
				34-Scholarships Stipends	0	12,59,200	12,59,200
				50-Other Charges	4,87,850	0	4,87,850
				91-Medical Reimbursement	2,85,143	0	2,85,143
			**********		----------	----------	----------
			TOTAL(MH)		1,10,13,741	24,26,224	1,34,39,965
			2053	01-Salaries	82,09,800	17,94,550	1,00,04,350
				13-Office Expenses	25,000	88,846	1,13,846
				30-Other	8,22,500	1,60,000	9,82,500

		Contractual Services			
		50-Other Charges	40,41,000	7,95,000	48,36,000
		93-Electricity Charges	1,29,500	14,640	1,44,140
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	TOTAL(MH)		1,32,27,800	28,53,036	1,60,80,836
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TOTAL(DDO)			2,42,41,541	52,79,260	2,95,20,801
TEHSILDAR,TARN TARAN	2235	91-Medical Reimbursement	27,428	3,80,731	4,08,159
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		TOTAL(MH)			27,428	3,80,731	4,08,159
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		TOTAL(DDO)			27,428	3,80,731	4,08,159
		TEHSILDAR,TEHSILDAR	2029	01-Salaries	12,91,64,653	81,07,181	13,72,71,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2029	30-Other Contractual Services	28,82,291	26,25,000	55,07,291
				34-Scholarships Stipends	6,90,000	53,79,950	60,69,950

		91-Medical Reimbursement	1,96,209	0	1,96,209
	**********		----------	----------	----------
	TOTAL(MH)		13,29,33,153	1,61,12,131	14,90,45,284
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TOTAL(DDO)			13,29,33,153	1,61,12,131	14,90,45,284
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	4,03,19,123	25,22,981	4,28,42,104
		30-Other Contractual Services	15,44,833	14,70,000	30,14,833
		34-Scholarships Stipends	60,000	0	60,000
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	TOTAL(MH)		4,19,23,956	39,92,981	4,59,16,937
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TOTAL(DDO)			4,19,23,956	39,92,981	4,59,16,937
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	1,24,45,152	11,59,908	1,36,05,060
		30-Other Contractual Services	9,10,000	6,77,632	15,87,632
		34-Scholarships Stipends	0	7,75,065	7,75,065
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	TOTAL(MH)		1,33,55,152	26,12,605	1,59,67,757

			2053	01-Salaries	77,86,538	6,54,374	84,40,912
				09-Repair and Maintenance of Staff Cars	0	29,780	29,780
				10-POL of Office Vehicles	0	1,98,066	1,98,066
				13-Office Expenses	69,921	0	69,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	14-Rent, Rates and Taxes	10,000	1,15,693	1,25,693

	30-Other	11,23,378	2,08,750	13,32,128
	Contractual Services			
	50-Other Charges	21,43,500	21,14,660	42,58,160
	91-Medical Reimbursement	0	17,164	17,164
	92-Telephone	13,486	0	13,486
	93-Electricity Charges	3,04,932	0	3,04,932
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TOTAL(MH)		1,14,51,755	33,38,487	1,47,90,242
2235	91-Medical Reimbursement	1,05,903	0	1,05,903
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	TOTAL(MH)		1,05,903	0	1,05,903
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TOTAL(DDO)			2,49,12,810	59,51,092	3,08,63,902
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	3,40,16,482	34,91,956	3,75,08,438
		13-Office Expenses	3,850	5,350	9,200
		30-Other Contractual Services	17,70,322	11,67,579	29,37,901
		34-Scholarships Stipends	4,80,000	25,88,826	30,68,826
		91-Medical Reimbursement	3,26,698	20,086	3,46,784

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TOTAL(MH)	3,65,97,352	72,73,797	4,38,71,149	
2053	01-Salaries	1,91,56,572	16,20,858	2,07,77,430
	10-POL of Office Vehicles	46,554	30,565	77,119
	13-Office Expenses	26,585	8,415	35,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	28-Professional Services	6,74,394	73,978	7,48,372

	30-Other	7,84,958	0	7,84,958
	Contractual Services			
	50-Other Charges	42,48,274	8,31,747	50,80,021
	91-Medical Reimbursement	6,17,230	25,214	6,42,444
	93-Electricity Charges	5,31,490	0	5,31,490
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TOTAL(MH)		2,60,86,057	25,90,777	2,86,76,834
2235	91-Medical Reimbursement	6,20,978	2,00,028	8,21,006
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	TOTAL(MH)		6,20,978	2,00,028	8,21,006
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TOTAL(DDO)			6,33,04,387	1,00,64,602	7,33,68,989
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	3,74,86,515	36,14,683	4,11,01,198
		13-Office Expenses	35,306	14,684	49,990
		30-Other Contractual Services	4,75,988	8,40,000	13,15,988
		91-Medical Reimbursement	4,81,399	0	4,81,399
	2029		----------	----------	----------
	TOTAL(MH)		3,84,79,208	44,69,367	4,29,48,575

			2053	01-Salaries	2,99,03,592	27,62,858	3,26,66,450	
				09-Repair and Maintenance of Staff Cars	5,600	0	5,600	
				10-POL of Office Vehicles	51,271	7,593	58,864	
				11-Domestic Travel Expenses	1,720	0	1,720	
				13-Office	1,01,285	58,322	1,59,607	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, BHATINDA	2053	30-Other	21,13,167	0	21,13,167
RECORDS	PUNJAB, CHANDIGARH			Contractual			
				Services			
				50-Other	78,76,850	1,06,900	79,83,750
				Charges			
				91-Medical	11,29,404	9,94,140	21,23,544
				Reimbursement			
				93-Electricity	32,89,310	2,10,690	35,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,44,72,199	41,40,503	4,86,12,702
			2235	50-Other	2,00,000	0	2,00,000
				Charges			
				91-Medical	2,11,388	0	2,11,388

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	4,11,388	0	4,11,388	
********************************		----------	----------	----------	
TOTAL(DDO)		8,33,62,795	86,09,870	9,19,72,665	
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	57,05,696	5,45,318	62,51,014
		09-Repair and Maintenance of Staff Cars	27,115	0	27,115
		10-POL of Office Vehicles	1,60,970	0	1,60,970
		13-Office	69,469	0	69,469

				Expenses				
				14-Rent, Rates and Taxes	0	8,319	8,319	
				30-Other Contractual Services	7,56,250	1,68,750	9,25,000	
				50-Other Charges	30,00,000	6,43,500	36,43,500	
				91-Medical Reimbursement	76,708	0	76,708	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	92-Telephone	2,088	2,242	4,330
				93-Electricity Charges	39,600	1,04,560	1,44,160
			**********		----------	----------	----------
				TOTAL(MH)	98,37,896	14,72,689	1,13,10,585
		**********			----------	----------	----------
		TOTAL(DDO)			98,37,896	14,72,689	1,13,10,585
		TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	1,28,69,719	11,77,454	1,40,47,173
				09-Repair and Maintenance of Staff Cars	41,534	0	41,534
				10-POL of	3,48,963	87,259	4,36,222

	Office Vehicles			
	13-Office	88,021	74,150	1,62,171
	Expenses			
	28-Professional	4,14,727	90,876	5,05,603
	Services			
	30-Other	5,61,250	1,06,250	6,67,500
	Contractual			
	Services			
	50-Other	47,38,500	9,45,000	56,83,500
	Charges			
	92-Telephone	13,017	1,179	14,196
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	TOTAL(MH)	1,90,75,731	24,82,168	2,15,57,899

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TOTAL(DDO)			1,90,75,731	24,82,168	2,15,57,899
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	1,44,47,361	17,53,170	1,62,00,531
		30-Other Contractual Services	0	3,38,709	3,38,709
		34-Scholarships Stipends	9,49,666	23,55,400	33,05,066
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	TOTAL(MH)		1,53,97,027	44,47,279	1,98,44,306
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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)			1,53,97,027	44,47,279	1,98,44,306
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	66,19,300	5,56,542	71,75,842
				09-Repair and Maintenance of Staff Cars	45,086	6,110	51,196
				10-POL of Office Vehicles	1,77,527	40,821	2,18,348
				13-Office Expenses	69,299	0	69,299
				30-Other Contractual Services	4,95,000	1,00,000	5,95,000

		50-Other Charges	13,35,000	2,64,000	15,99,000
		92-Telephone	1,686	7,501	9,187
		93-Electricity Charges	33,750	5,380	39,130
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TOTAL(MH)			87,76,648	9,80,354	97,57,002
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TOTAL(DDO)			87,76,648	9,80,354	97,57,002
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	1,44,83,419	15,12,889	1,59,96,308
		13-Office Expenses	9,193	0	9,193

		30-Other	5,16,833	7,00,000	12,16,833
		Contractual Services			
		91-Medical Reimbursement	1,07,110	0	1,07,110
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TOTAL(MH)			1,51,16,555	22,12,889	1,73,29,444
	2053	01-Salaries	1,22,97,949	12,29,204	1,35,27,153
		13-Office Expenses	51,605	8,075	59,680
		30-Other Contractual	8,81,250	13,750	8,95,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2053	50-Other Charges	32,57,250	4,56,000	37,13,250
				91-Medical Reimbursement	14,491	0	14,491
				92-Telephone	10,347	670	11,017
				93-Electricity Charges	1,49,977	0	1,49,977
			**********		----------	----------	----------
				TOTAL(MH)	1,66,62,869	17,07,699	1,83,70,568
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TOTAL(DDO)					3,17,79,424	39,20,588	3,57,00,012

TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	1,31,00,967	13,68,701	1,44,69,668
		30-Other Contractual Services	5,41,935	4,20,000	9,61,935
		91-Medical Reimbursement	95,958	0	95,958
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TOTAL(MH)			1,37,38,860	17,88,701	1,55,27,561
	2053	01-Salaries	83,22,628	7,16,652	90,39,280
		09-Repair and Maintenance of Staff Cars	5,100	0	5,100

10-POL of Office Vehicles	65,835	0	65,835
13-Office Expenses	15,780	31,963	47,743
30-Other Contractual Services	9,61,948	56,250	10,18,198
50-Other Charges	42,52,915	0	42,52,915
91-Medical Reimbursement	20,452	0	20,452
93-Electricity Charges	0	1,50,000	1,50,000

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)		1,36,44,658	9,54,865	1,45,99,523
		********			----------	----------	----------
		TOTAL(DDO)			2,73,83,518	27,43,566	3,01,27,084
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TAPA	2029	01-Salaries	1,55,224	0	1,55,224
			**********		----------	----------	----------
			TOTAL(MH)		1,55,224	0	1,55,224
			2053	01-Salaries	1,38,94,362	10,38,883	1,49,33,245
				13-Office	34,620	0	34,620

Expenses			
28-Professional Services	9,00,111	98,248	9,98,359
30-Other Contractual Services	5,78,750	1,22,500	7,01,250
50-Other Charges	32,51,150	6,76,500	39,27,650
91-Medical Reimbursement	81,702	0	81,702
93-Electricity Charges	2,61,550	0	2,61,550
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TOTAL(MH)	1,90,02,245	19,36,131	2,09,38,376

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TOTAL(DDO)			1,91,57,469	19,36,131	2,10,93,600
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	8,14,23,420	74,33,181	8,88,56,601
		09-Repair and Maintenance of Staff Cars	1,39,330	1,20,384	2,59,714
		10-POL of Office Vehicles	10,45,722	3,13,274	13,58,996
		11-Domestic Travel Expenses	0	2,22,640	2,22,640
		13-Office Expenses	19,78,141	1,06,591	20,84,732
		14-Rent, Rates	0	39,55,365	39,55,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	17-Hospitality and Entertainment	76,395	1,300	77,695
				21-Supplies and Materials	30,283	39,648	69,931
				28-Professional Services	32,13,662	3,07,596	35,21,258
				30-Other Contractual Services	12,46,125	2,57,500	15,03,625

50-Other	56,61,000	3,94,500	60,55,500
Charges			
91-Medical Reimbursement	2,29,714	3,60,696	5,90,410
92-Telephone	67,606	18,674	86,280
93-Electricity Charges	38,00,970	4,80,795	42,81,765
94-Water Charges	2,006	0	2,006
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TOTAL(MH)	9,89,14,374	1,40,12,144	11,29,26,518
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TOTAL(DDO)	9,89,14,374	1,40,12,144	11,29,26,518

TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	1,06,36,863	9,85,110	1,16,21,973
		09-Repair and Maintenance of Staff Cars	1,01,726	25,178	1,26,904
		10-POL of Office Vehicles	2,89,250	83,862	3,73,112
		13-Office Expenses	1,15,850	10,310	1,26,160
		28-Professional Services	12,73,101	1,30,313	14,03,414
		30-Other Contractual Services	5,68,750	2,86,250	8,55,000
		50-Other Charges	29,12,169	14,64,000	43,76,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	91-Medical Reimbursement	48,169	38,404	86,573
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TOTAL(MH)					1,59,45,878	30,23,427	1,89,69,305
			2071	04-Pensionary Charges	76,81,549	16,57,963	93,39,512
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TOTAL(MH)					76,81,549	16,57,963	93,39,512

	2235	91-Medical Reimbursement	8,43,663	0	8,43,663
	**********		----------	----------	----------
	TOTAL(MH)		8,43,663	0	8,43,663
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TOTAL(DDO)			2,44,71,090	46,81,390	2,91,52,480
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	1,65,95,270	18,31,562	1,84,26,832
		30-Other Contractual Services	5,35,000	6,30,000	11,65,000
		91-Medical Reimbursement	1,25,421	0	1,25,421
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	TOTAL(MH)		1,72,55,691	24,61,562	1,97,17,253

	2235	91-Medical	1,55,635	0	1,55,635
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,55,635	0	1,55,635
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TOTAL(DDO)			1,74,11,326	24,61,562	1,98,72,888
UNDER SECRETARY TO THE FINANCIAL	2235	50-Other	6,20,000	0	6,20,000
COMMISSIONER, PUNJAB,CHANDIGARH		Charges			
		91-Medical	97,18,928	19,13,260	1,16,32,188
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,38,928	19,13,260	1,22,52,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,38,928	19,13,260	1,22,52,188
	**********				----------	----------	----------
	TOTAL(CCO)				3,17,72,97,646	53,55,84,133	3,71,28,81,779
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TOTAL(DEPT)					3,17,72,97,646	53,55,84,133	3,71,28,81,779

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	15,46,28,951	1,37,08,928	16,83,37,879
				02-Wages	34,07,845	5,91,159	39,99,004
				10-POL of Office Vehicles	63,778	7,385	71,163
				11-Domestic Travel Expenses	25,616	7,530	33,146
				13-Office Expenses	28,32,815	6,37,221	34,70,036
				14-Rent, Rates and Taxes	7,14,835	0	7,14,835
				16-Publications	17,78,951	1,85,331	19,64,282
				18-Conferences, Seminars, Workshops, Tours etc.	74,37,500	2,37,500	76,75,000

28-Professional Services	54,70,993	7,64,515	62,35,508
31-Grants-in-Aid (Salary)	7,29,477	70,523	8,00,000
36-Grants-in-aid (Non-Salary)	53,75,000	0	53,75,000
91-Medical Reimbursement	6,47,667	1,77,991	8,25,658
92-Telephone	1,99,101	45,401	2,44,502
93-Electricity Charges	19,47,734	50,831	19,98,565
94-Water Charges	3,42,753	1,87,247	5,30,000
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TOTAL(MH)	18,56,03,016	1,66,71,562	20,22,74,578

			2235	50-Other	40,000	0	40,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2235	91-Medical Reimbursement	24,96,181	2,03,501	26,99,682
			**********		----------	----------	----------
			TOTAL(MH)		25,36,181	2,03,501	27,39,682
			**********		----------	----------	----------
			TOTAL(DDO)		18,81,39,197	1,68,75,063	20,50,14,260

DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries	35,05,532	0	35,05,532
		13-Office Expenses	17,962	0	17,962
	**********		----------	----------	----------
	TOTAL(MH)		35,23,494	0	35,23,494
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TOTAL(DDO)			35,23,494	0	35,23,494
DISTRICT LANGUAGE OFFICER,JALANDHAR	2235	01-Salaries	19,900	0	19,900
	**********		----------	----------	----------
	TOTAL(MH)		19,900	0	19,900

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TOTAL(DDO)			19,900	0	19,900
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	91-Medical Reimbursement	74,015	0	74,015
		93-Electricity Charges	25,230	0	25,230
	**********		----------	----------	----------
	TOTAL(MH)		99,245	0	99,245
**********			----------	----------	----------
TOTAL(DDO)			99,245	0	99,245
DISTRICT LANGUAGE	2202	01-Salaries	1,50,600	0	1,50,600

OFFICER,LANGUAGE DEPARTMENT,

PUNJAB,

				91-Medical	0	13,168	13,168	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,50,600	13,168	1,63,768
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,600	13,168	1,63,768

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	93-Electricity Charges	7,010	0	7,010
			**********		----------	----------	----------
			TOTAL(MH)		7,010	0	7,010
		**********			----------	----------	----------
		TOTAL(DDO)			7,010	0	7,010
		DISTT. LANGUAGE OFFICER,MUKATSAR	2202	91-Medical Reimbursement	59,063	0	59,063
			**********		----------	----------	----------
			TOTAL(MH)		59,063	0	59,063
		**********			----------	----------	----------
		TOTAL(DDO)			59,063	0	59,063

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	TOTAL(CCO)				19,19,98,509	1,68,88,231	20,88,86,740
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TOTAL(DEPT)					19,19,98,509	1,68,88,231	20,88,86,740
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-Salaries	4,98,03,951	42,73,282	5,40,77,233
REMEMBRANCE R	SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH					
				02-Wages	6,54,540	50,000	7,04,540
				09-Repair and Maintenance of Staff Cars	26,784	0	26,784
				10-POL of Office Vehicles	1,01,841	31,749	1,33,590

				11-Domestic Travel Expenses	8,76,824	960	8,77,784	
				13-Office Expenses	2,60,572	6,52,026	9,12,598	

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
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	28-Professional Services	81,70,974	7,03,585	88,74,559
				91-Medical	1,82,703	31,847	2,14,550

	Reimbursement			
	92-Telephone	93,457	6,583	1,00,040
	93-Electricity Charges	35,013	9,377	44,390
	94-Water Charges	4,740	0	4,740
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	TOTAL(MH)	6,02,11,399	57,59,409	6,59,70,808
2235	91-Medical Reimbursement	7,66,081	0	7,66,081
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	TOTAL(MH)	7,66,081	0	7,66,081
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		TOTAL(DDO)			6,09,77,480	57,59,409	6,67,36,889
	**********				----------	----------	----------
	TOTAL(CCO)				6,09,77,480	57,59,409	6,67,36,889
**********					----------	----------	----------
TOTAL(DEPT)					6,09,77,480	57,59,409	6,67,36,889
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2075	13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		30,000	0	30,000
			2235	91-Medical	51,076	1,49,436	2,00,512

	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	51,076	1,49,436	2,00,512
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TOTAL(DDO)	81,076	1,49,436	2,30,512

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	16-Publications	0	1,75,800	1,75,800

	47-Hiring of Transport Vehicles	0	66,300	66,300
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TOTAL(MH)		0	2,42,100	2,42,100
2075	13-Office Expenses	0	57,000	57,000
**********		----------	----------	----------
TOTAL(MH)		0	57,000	57,000
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TOTAL(DDO)		0	2,99,100	2,99,100
ADDITIONAL DISTRICT ELECTION	2015 21-Supplies and	0	600	600

OFFICER,FATEHGARH		Materials			
		**********	----------	----------	----------
		TOTAL(MH)	0	600	600
	2075	13-Office	30,000	40,800	70,800
		Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	30,000	40,800	70,800
		**********	----------	----------	----------
		TOTAL(DDO)	30,000	41,400	71,400
ADDITIONAL DISTRICT ELECTION	2075	13-Office	35,424	19,824	55,248
OFFICER,SANGRUR		Expenses			
		50-Other	4,62,462	7,38,410	12,00,872
		Charges			

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TOTAL(MH)	4,97,886	7,58,234	12,56,120
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TOTAL(DDO)	4,97,886	7,58,234	12,56,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	50-Other Charges	4,97,757	0	4,97,757

	**********		----------	----------	----------
	TOTAL(MH)		4,97,757	0	4,97,757
********************************			----------	----------	----------
TOTAL(DDO)			4,97,757	0	4,97,757
ADDITONAL DISTRICT ELECTION OFFICER,MANSA	2075	13-Office Expenses	0	55,000	55,000
	**********		----------	----------	----------
	TOTAL(MH)		0	55,000	55,000
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TOTAL(DDO)			0	55,000	55,000
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	2,31,113	0	2,31,113

	28-Professional Services	70,000	0	70,000
	50-Other Charges	5,50,000	0	5,50,000
	91-Medical Reimbursement	2,50,027	0	2,50,027
	92-Telephone Charges	825	0	825
	93-Electricity Charges	1,280	0	1,280
**********		----------	----------	----------
	TOTAL(MH)	11,03,245	0	11,03,245
**********		----------	----------	----------
TOTAL(DDO)		11,03,245	0	11,03,245

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR			2075	50-Other Charges	4,98,220	26,54,319	31,52,539
			**********		----------	----------	----------
			TOTAL(MH)		4,98,220	26,54,319	31,52,539
			2235	01-Salaries	8,41,312	0	8,41,312
				02-Wages	10,354	0	10,354
				28-Professional Services	1,09,788	0	1,09,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	50-Other	13,00,000	0	13,00,000

DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	COMMISSIONER, HOSHIARPUR	Charges			
		91-Medical Reimbursement	11,32,411	0	11,32,411
		92-Telephone	5,834	0	5,834
	**********		----------	----------	----------
	TOTAL(MH)		33,99,699	0	33,99,699
	******************************		----------	----------	----------
	TOTAL(DDO)		38,97,919	26,54,319	65,52,238
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2075	50-Other Charges	0	6,99,664	6,99,664
	**********		----------	----------	----------
	TOTAL(MH)		0	6,99,664	6,99,664

	2235	01-Salaries	7,467	10,000	17,467
		50-Other Charges	0	92,000	92,000
		91-Medical Reimbursement	3,36,572	5,86,349	9,22,921
		94-Water Charges	233	0	233
	**********		----------	----------	----------
	TOTAL(MH)		3,44,272	6,88,349	10,32,621
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TOTAL(DDO)			3,44,272	13,88,013	17,32,285
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	35-Grants-in-aid (Creation of	25,00,00,000	0	25,00,00,000

		Capital Assets)					
		36-Grants-in-ai d (Non-Salary)	19,08,00,000	0	19,08,00,000		
		50-Other Charges	16,51,440	0	16,51,440		
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TOTAL(MH)			44,24,51,440	0	44,24,51,440		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			44,24,51,440	0	44,24,51,440

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	32,43,491	2,56,302	34,99,793
				02-Wages	56,812	5,367	62,179
				11-Domestic Travel Expenses	40,356	0	40,356
				50-Other Charges	0	7,86,304	7,86,304
				93-Electricity Charges	43,520	0	43,520
			**********		---	---	---
			TOTAL(MH)		33,84,179	10,47,973	44,32,152

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TOTAL(DDO)			33,84,179	10,47,973	44,32,152
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges	2,16,512	2,43,601	4,60,113
	**********		----------	----------	----------
	TOTAL(MH)		2,16,512	2,43,601	4,60,113
	2235	91-Medical Reimbursement	16,658	0	16,658
	**********		----------	----------	----------
	TOTAL(MH)		16,658	0	16,658
**********			----------	----------	----------
TOTAL(DDO)			2,33,170	2,43,601	4,76,771

DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges	11,88,696	12,93,732	24,82,428		
	**********		----------	----------	----------		
	TOTAL(MH)		11,88,696	12,93,732	24,82,428		
******************************			----------	----------	----------		
TOTAL(DDO)			11,88,696	12,93,732	24,82,428		
G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	13-Office Expenses	4,800	0	4,800		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	50-Other Charges	4,25,486	2,74,514	7,00,000
			**********		4,30,286	2,74,514	7,04,800
			TOTAL(MH)				
		**********			4,30,286	2,74,514	7,04,800
		TOTAL(DDO)					
		GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	50-Other Charges	17,00,241	28,41,938	45,42,179
			**********		17,00,241	28,41,938	45,42,179
			TOTAL(MH)				

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TOTAL(DDO)			17,00,241	28,41,938	45,42,179
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	1,74,19,254	19,69,423	1,93,88,677
		13-Office Expenses	4,96,266	2,68,281	7,64,547
		14-Rent, Rates and Taxes	3,74,568	6,81,632	10,56,200
		26-Advertising and Publicity	1,03,32,320	52,41,357	1,55,73,677
		28-Professional Services	52,10,761	4,31,878	56,42,639
		50-Other Charges	51,65,73,724	19,12,16,671	70,77,90,395

	91-Medical Reimbursement	85,030	21,134	1,06,164
	92-Telephone	13,595	1,179	14,774
	93-Electricity Charges	1,78,740	5,450	1,84,190
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TOTAL(MH)		55,06,84,258	19,98,37,005	75,05,21,263

2235	91-Medical Reimbursement	3,81,914	43,828	4,25,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	3,81,914	43,828	4,25,742
		**********			----------	----------	----------
		TOTAL(DDO)			55,10,66,172	19,98,80,833	75,09,47,005
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	13-Office Expenses	40,000	0	40,000
				50-Other Charges	8,49,915	3,99,802	12,49,717
		**********			----------	----------	----------
		TOTAL(MH)			8,89,915	3,99,802	12,89,717
		**********			----------	----------	----------

		TOTAL(DDO)			8,89,915	3,99,802	12,89,717
	**********				----------	----------	----------
	TOTAL(CCO)				1,00,77,96,254	21,13,27,895	1,21,91,24,149
**********					----------	----------	----------
TOTAL(DEPT)					1,00,77,96,254	21,13,27,895	1,21,91,24,149
PERSONNEL AND ADMINISTRATIVE REFORMS	PERSONNEL AND ADMN. REFORMS, PUNJAB	DEPUTY CONTROLLER (FINANCE & ACCOUNTS),DCFA, MAHATMA GANDHI STATE INSTITUTE OF PUBLIC ADMINISTRATIO SECTOR -26 CHANDIGARH, PUNJAB	2070	31-Grants-in-Aid (Salary)	0	19,45,000	19,45,000
				35-Grants-in-aid (Creation of Capital Assets)	0	2,50,00,000	2,50,00,000

	36-Grants-in-ai	0	1,75,00,000	1,75,00,000
	d (Non-Salary)			
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TOTAL(MH)		0	4,44,45,000	4,44,45,000
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TOTAL(DDO)		0	4,44,45,000	4,44,45,000
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TOTAL(CCO)		0	4,44,45,000	4,44,45,000
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TOTAL(DEPT)		0	4,44,45,000	4,44,45,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	01-Salaries	51,42,481	5,37,406	56,79,887
				13-Office Expenses	44,210	0	44,210
				91-Medical Reimbursement	2,96,184	7,959	3,04,143
				92-Telephone	0	1,707	1,707
				93-Electricity Charges	13,781	24,676	38,457
**********							
TOTAL(MH)					54,96,656	5,71,748	60,68,404

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TOTAL(DDO)			54,96,656	5,71,748	60,68,404
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	53-Major Works	3,24,53,000	0	3,24,53,000
	**********		----------	----------	----------
	TOTAL(MH)		3,24,53,000	0	3,24,53,000
**********			----------	----------	----------
TOTAL(DDO)			3,24,53,000	0	3,24,53,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	3,98,53,000	0	3,98,53,000
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	TOTAL(MH)	3,98,53,000	0	3,98,53,000	
**********		----------	----------	----------	
TOTAL(DDO)		3,98,53,000	0	3,98,53,000	
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	62,51,467	4,90,183	67,41,650
		10-POL of Office Vehicles	3,18,577	28,949	3,47,526
		11-Domestic Travel Expenses	6,750	0	6,750
		13-Office Expenses	1,33,694	67,014	2,00,708

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
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	28-Professional Services	12,98,796	1,22,693	14,21,489
				91-Medical Reimbursement	97,961	0	97,961
				92-Telephone	19,753	1,633	21,386
				93-Electricity Charges	35,528	3,005	38,533
			**********		----------	----------	----------
			TOTAL(MH)		81,62,526	7,13,477	88,76,003
**********					----------	----------	----------
TOTAL(DDO)					81,62,526	7,13,477	88,76,003

DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	1,61,207	0	1,61,207
	**********		----------	----------	----------
	TOTAL(MH)		1,61,207	0	1,61,207
	3454	01-Salaries	39,83,887	3,72,356	43,56,243
		10-POL of Office Vehicles	3,18,160	45,575	3,63,735
		11-Domestic Travel Expenses	2,350	0	2,350
		13-Office Expenses	1,34,704	71,986	2,06,690
		28-Professional Services	6,17,522	61,682	6,79,204

	91-Medical Reimbursement	41,893	0	41,893
	92-Telephone	2,841	0	2,841
	93-Electricity Charges	1,47,898	4,000	1,51,898
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TOTAL(MH)		52,49,255	5,55,599	58,04,854
5475	53-Major Works	3,18,67,000	0	3,18,67,000
**********		----------	----------	----------
TOTAL(MH)		3,18,67,000	0	3,18,67,000
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TOTAL(DDO)		3,72,77,462	5,55,599	3,78,33,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries	1,20,48,874	11,33,342	1,31,82,216
				10-POL of Office Vehicles	3,21,999	58,759	3,80,758
				13-Office Expenses	30,374	47,022	77,396
				14-Rent, Rates and Taxes	99,000	0	99,000
				28-Professional Services	2,20,000	20,000	2,40,000

	92-Telephone	1,128	0	1,128
	93-Electricity	65,000	81,918	1,46,918
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,27,86,375	13,41,041	1,41,27,416
5475	53-Major Works	14,46,15,000	27,50,000	14,73,65,000
**********		----------	----------	----------
	TOTAL(MH)	14,46,15,000	27,50,000	14,73,65,000
********************************		----------	----------	----------
TOTAL(DDO)		15,74,01,375	40,91,041	16,14,92,416
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475 53-Major Works	1,35,65,000	0	1,35,65,000
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		TOTAL(MH)		1,35,65,000	0	1,35,65,000
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TOTAL(DDO)				1,35,65,000	0	1,35,65,000
DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries		24,44,841	2,37,400	26,82,241
		10-POL of Office Vehicles		3,17,563	43,240	3,60,803
		13-Office Expenses		1,02,748	1,31,231	2,33,979
		28-Professional Services		2,20,000	20,000	2,40,000
		91-Medical Reimbursement		46,223	0	46,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 ADVISER,MUKATSAR	3454	93-Electricity Charges	72,825	16,697	89,522
		**********			----------	----------	----------
		TOTAL(MH)			32,04,200	4,48,568	36,52,768
			5475	53-Major Works	1,96,64,000	0	1,96,64,000
		**********			----------	----------	----------
		TOTAL(MH)			1,96,64,000	0	1,96,64,000
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TOTAL(DDO)			2,28,68,200	4,48,568	2,33,16,768
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	6,04,08,605	53,43,727	6,57,52,332
		07-Purchase of Staff Cars	9,81,155	0	9,81,155
		09-Repair and Maintenance of Staff Cars	41,961	0	41,961
		10-POL of Office Vehicles	1,18,329	0	1,18,329
		11-Domestic Travel Expenses	31,164	36,852	68,016
		13-Office Expenses	3,08,139	10,35,534	13,43,673

		28-Professional	21,21,750	2,06,209	23,27,959
		Services			
		91-Medical	1,02,485	2,35,837	3,38,322
		Reimbursement			
		92-Telephone	72,997	5,957	78,954
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TOTAL(MH)			6,41,86,585	68,64,116	7,10,50,701
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TOTAL(DDO)			6,41,86,585	68,64,116	7,10,50,701
DEPUTY ECONOMIC AND STATISTICAL	2235	13-Office	6,830	0	6,830
ADVISOR,DEPUTY ECONOMIC AND		Expenses			
STATISTICAL ADVISOR					
		91-Medical	22,666	41,761	64,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,496	41,761	71,257
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	3454	01-Salaries	38,57,354	3,26,508	41,83,862
				10-POL of Office Vehicles	1,18,825	87,585	2,06,410
				13-Office	52,787	0	52,787

Expenses				
28-Professional Services		8,31,629	76,331	9,07,960
91-Medical Reimbursement		12,800	0	12,800
93-Electricity Charges		85,307	6,933	92,240
**********		----------	----------	----------
TOTAL(MH)		49,58,702	4,97,357	54,56,059
5475	53-Major Works	2,60,65,000	0	2,60,65,000
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TOTAL(MH)		2,60,65,000	0	2,60,65,000
********		----------	----------	----------
TOTAL(DDO)		3,10,53,198	5,39,118	3,15,92,316

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	2235	91-Medical Reimbursement	8,995	0	8,995
	**********	TOTAL(MH)	8,995	0	8,995
	3454	01-Salaries	51,62,784	5,11,850	56,74,634
		10-POL of Office Vehicles	3,34,058	0	3,34,058
		13-Office Expenses	2,44,606	550	2,45,156
		28-Professional Services	2,20,000	0	2,20,000
		93-Electricity	88,820	0	88,820

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			60,50,268	5,12,400	65,62,668
		**********			----------	----------	----------
		TOTAL(DDO)			60,59,263	5,12,400	65,71,663
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	9,922	0	9,922

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TOTAL(MH)		9,922	0	9,922
3454	01-Salaries	63,90,023	5,20,176	69,10,199
	10-POL of Office Vehicles	2,55,815	82,292	3,38,107
	13-Office Expenses	2,13,597	62,849	2,76,446
	28-Professional Services	4,48,890	48,608	4,97,498
	91-Medical Reimbursement	0	36,300	36,300
	93-Electricity Charges	83,645	15,135	98,780
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	TOTAL(MH)		73,91,970	7,65,360	81,57,330
	5475	53-Major Works	3,76,46,000	3,78,95,000	7,55,41,000
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	TOTAL(MH)		3,76,46,000	3,78,95,000	7,55,41,000
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TOTAL(DDO)			4,50,47,892	3,86,60,360	8,37,08,252
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	1,00,75,153	9,33,474	1,10,08,627
		10-POL of Office Vehicles	2,92,478	58,700	3,51,178
		13-Office Expenses	2,48,270	26,658	2,74,928

				28-Professional Services	5,32,383	26,639	5,59,022	
				91-Medical	34,752	0	34,752	

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
				Reimbursement			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	92-Telephone	23,070	2,066	25,136
				93-Electricity Charges	84,250	0	84,250

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		TOTAL(MH)	1,12,90,356	10,47,537	1,23,37,893
	5475	53-Major Works	2,36,39,000	0	2,36,39,000
		**********	----------	----------	----------
		TOTAL(MH)	2,36,39,000	0	2,36,39,000
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TOTAL(DDO)			3,49,29,356	10,47,537	3,59,76,893

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	22,12,302	1,95,680	24,07,982
		10-POL of Office Vehicles	3,19,770	29,165	3,48,935
		11-Domestic Travel Expenses	1,400	0	1,400

13-Office Expenses		1,70,336	13,596	1,83,932
28-Professional Services		9,50,743	68,216	10,18,959
93-Electricity Charges		46,660	4,800	51,460
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TOTAL(MH)		37,01,211	3,11,457	40,12,668
5475	53-Major Works	2,00,65,000	0	2,00,65,000
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TOTAL(MH)		2,00,65,000	0	2,00,65,000
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TOTAL(DDO)		2,37,66,211	3,11,457	2,40,77,668

	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	1,80,986	72,289	2,53,275	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,80,986	72,289	2,53,275
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	01-Salaries	1,03,86,381	9,23,220	1,13,09,601

	10-POL of Office Vehicles	3,19,233	29,198	3,48,431
	13-Office Expenses	1,63,406	24,045	1,87,451
	28-Professional Services	5,57,765	48,608	6,06,373
	91-Medical Reimbursement	96,847	2,098	98,945
	92-Telephone	3,613	0	3,613
	93-Electricity Charges	1,14,320	1,180	1,15,500
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TOTAL(MH)		1,16,41,565	10,28,349	1,26,69,914
5475	53-Major Works	6,06,07,000	0	6,06,07,000

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	TOTAL(MH)		6,06,07,000	0	6,06,07,000
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TOTAL(DDO)			7,24,29,551	11,00,638	7,35,30,189
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	2235	91-Medical Reimbursement	5,658	0	5,658
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	TOTAL(MH)		5,658	0	5,658
	3454	01-Salaries	69,74,832	6,84,424	76,59,256
		10-POL of Office Vehicles	3,22,212	29,373	3,51,585
		13-Office	1,96,322	19,354	2,15,676

Expenses			
28-Professional Services	2,20,000	20,000	2,40,000
91-Medical Reimbursement	15,350	0	15,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	93-Electricity Charges	56,660	4,600	61,260
			**********				
			TOTAL(MH)		77,85,376	7,57,751	85,43,127

	5475	53-Major Works	2,73,89,000	55,00,000	3,28,89,000
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	TOTAL(MH)		2,73,89,000	55,00,000	3,28,89,000
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TOTAL(DDO)			3,51,80,034	62,57,751	4,14,37,785
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	91-Medical Reimbursement	29,244	0	29,244
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	TOTAL(MH)		29,244	0	29,244
	3454	01-Salaries	57,45,907	5,48,178	62,94,085
		10-POL of Office Vehicles	3,16,369	1,95,847	5,12,216

	13-Office Expenses	3,40,507	1,42,593	4,83,100
	28-Professional Services	4,40,000	20,000	4,60,000
	91-Medical Reimbursement	41,853	0	41,853
	92-Telephone	11,647	1,192	12,839
	93-Electricity Charges	82,666	6,080	88,746
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TOTAL(MH)		69,78,949	9,13,890	78,92,839
5475	53-Major Works	54,76,47,000	0	54,76,47,000
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TOTAL(MH)		54,76,47,000	0	54,76,47,000

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TOTAL(DDO)					55,46,55,193	9,13,890	55,55,69,083
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	2235	91-Medical Reimbursement			24,833	0	24,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		24,833	0	24,833

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	65,22,222	6,55,370	71,77,592
				10-POL of Office Vehicles	3,71,305	29,416	4,00,721
				13-Office Expenses	27,615	5,464	33,079
				28-Professional Services	2,20,000	20,000	2,40,000
				92-Telephone	2,501	3,748	6,249
				93-Electricity Charges	1,42,374	37,402	1,79,776
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TOTAL(MH)					72,86,017	7,51,400	80,37,417

	5475	53-Major Works	3,73,23,000	13,75,000	3,86,98,000
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	TOTAL(MH)		3,73,23,000	13,75,000	3,86,98,000
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TOTAL(DDO)			4,46,33,850	21,26,400	4,67,60,250
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,45,654	0	2,45,654
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	TOTAL(MH)		2,45,654	0	2,45,654
	3454	01-Salaries	39,01,353	3,08,459	42,09,812
		10-POL of Office Vehicles	2,92,667	58,746	3,51,413
		11-Domestic	2,580	0	2,580

Travel Expenses			
13-Office Expenses	1,48,683	35,715	1,84,398
28-Professional Services	4,07,881	18,942	4,26,823
91-Medical Reimbursement	6,452	0	6,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	92-Telephone	9,669	937	10,606

		93-Electricity Charges	40,679	4,588	45,267
		94-Water Charges	4,499	344	4,843
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	TOTAL(MH)		48,14,463	4,27,731	52,42,194
5475		53-Major Works	3,50,53,000	0	3,50,53,000
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	TOTAL(MH)		3,50,53,000	0	3,50,53,000
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	TOTAL(DDO)		4,01,13,117	4,27,731	4,05,40,848
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	30,925	2,77,008	3,07,933

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TOTAL(MH)		30,925	2,77,008	3,07,933
3454	01-Salaries	1,08,96,963	7,99,366	1,16,96,329
	10-POL of Office Vehicles	5,92,440	57,376	6,49,816
	11-Domestic Travel Expenses	4,320	0	4,320
	13-Office Expenses	1,41,284	4,570	1,45,854
	28-Professional Services	7,93,260	37,511	8,30,771
	92-Telephone Charges	12,537	1,168	13,705
	93-Electricity	82,514	2,884	85,398

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TOTAL(MH)					1,25,23,318	9,02,875	1,34,26,193
5475	53-Major Works				3,88,65,000	0	3,88,65,000
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TOTAL(MH)					3,88,65,000	0	3,88,65,000
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TOTAL(DDO)					5,14,19,243	11,79,883	5,25,99,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2235	50-Other	2,00,000	0	2,00,000

PUNJAB	ADVISOR,GURDASPUR	Charges			
		91-Medical Reimbursement	49,749	0	49,749
	**********		----------	----------	----------
	TOTAL(MH)		2,49,749	0	2,49,749
	3454	01-Salaries	1,19,22,190	9,61,680	1,28,83,870
		10-POL of Office Vehicles	3,06,587	58,445	3,65,032
		11-Domestic Travel Expenses	4,640	0	4,640
		13-Office Expenses	1,88,790	5,505	1,94,295
		14-Rent, Rates and Taxes	35,000	0	35,000

	28-Professional Services	7,11,404	92,577	8,03,981
	92-Telephone	13,251	0	13,251
	93-Electricity Charges	68,440	7,386	75,826
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TOTAL(MH)		1,32,50,302	11,25,593	1,43,75,895

5475	53-Major Works	3,40,18,000	0	3,40,18,000
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TOTAL(MH)		3,40,18,000	0	3,40,18,000

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TOTAL(DDO)	4,75,18,051	11,25,593	4,86,43,644

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	91-Medical Reimbursement	36,400	0	36,400		
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	TOTAL(MH)		36,400	0	36,400		
	3454	01-Salaries	1,25,61,494	9,35,330	1,34,96,824		
		10-POL of Office Vehicles	2,61,022	58,350	3,19,372		
		11-Domestic Travel Expenses	8,230	1,620	9,850		

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	13-Office Expenses	73,032	1,94,407	2,67,439
				28-Professional Services	2,20,000	0	2,20,000
				91-Medical Reimbursement	2,44,034	0	2,44,034
				92-Telephone Charges	9,665	1,950	11,615
				93-Electricity	1,06,294	24,054	1,30,348
			**********		----------	----------	----------
				TOTAL(MH)	1,34,83,771	12,15,711	1,46,99,482
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		TOTAL(DDO)			1,35,20,171	12,15,711	1,47,35,882
		DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	2,00,000	0	2,00,000

ADVISOR,KAPURTHALA Charges

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TOTAL(MH)		2,00,000	0	2,00,000
3454	01-Salaries	79,15,709	7,18,337	86,34,046
	11-Domestic Travel Expenses	3,920	0	3,920
	13-Office Expenses	69,481	2,112	71,593
	28-Professional Services	2,20,000	20,000	2,40,000
	93-Electricity Charges	1,25,274	0	1,25,274
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TOTAL(MH)		83,34,384	7,40,449	90,74,833

			5475	53-Major Works	1,58,53,000	0	1,58,53,000
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			TOTAL(MH)		1,58,53,000	0	1,58,53,000
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TOTAL(DDO)					2,43,87,384	7,40,449	2,51,27,833
	DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical		94,037	0	94,037
	ADVISOR,NAWANSHAHAR		Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		94,037	0	94,037
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-Salaries	25,77,393	2,73,262	28,50,655
				10-POL of Office Vehicles	3,21,649	29,330	3,50,979
				13-Office Expenses	1,28,295	9,410	1,37,705
				28-Professional Services	4,44,708	42,738	4,87,446
				92-Telephone	10,256	1,979	12,235
				93-Electricity Charges	42,118	3,050	45,168
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		TOTAL(MH)	35,24,419	3,59,769	38,84,188
	5475	53-Major Works	2,26,25,000	0	2,26,25,000
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		TOTAL(MH)	2,26,25,000	0	2,26,25,000
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TOTAL(DDO)			2,62,43,456	3,59,769	2,66,03,225
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	41,89,431	2,03,170	43,92,601
		10-POL of Office Vehicles	2,64,115	88,059	3,52,174
		13-Office Expenses	1,74,168	34,161	2,08,329

	28-Professional	4,62,350	42,738	5,05,088
	Services			
	92-Telephone	8,182	165	8,347
	93-Electricity	1,08,507	23,086	1,31,593
	Charges			
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TOTAL(MH)		52,06,753	3,91,379	55,98,132
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	TOTAL(DDO)	52,06,753	3,91,379	55,98,132
	DISTRICT DEVELOPMENT & PANCHYAT 2075	50-Other	0	11,29,829	11,29,829

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MOHALI		Charges			
			**********				
			TOTAL(MH)		0	11,29,829	11,29,829
		**********					
		TOTAL(DDO)			0	11,29,829	11,29,829
PLANNING	SECRETARY, PLANNING, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2011	50-Other Charges	10,00,000	0	10,00,000
			**********				
			TOTAL(MH)		10,00,000	0	10,00,000
		**********					
		TOTAL(DDO)			10,00,000	0	10,00,000

JOINT DIRECTOR, DEPARTMENT OF PLANNING,DEPARTMENT OF PLANNING CHANDIGARH	3451	31-Grants-in-Aid (Salary)	28,01,812	12,64,666	40,66,478
		36-Grants-in-aid (Non-Salary)	3,26,781	72,32,944	75,59,725
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	TOTAL(MH)		31,28,593	84,97,610	1,16,26,203
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TOTAL(DDO)			31,28,593	84,97,610	1,16,26,203
UNDER SECRETARY (G) TO COMMISSIONER PUNJAB,CHANDIGARH FINANCIAL	2235	91-Medical Reimbursement	6,110	0	6,110
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				TOTAL(MH)	6,110	0	6,110
		**********			----------	----------	----------
		TOTAL(DDO)			6,110	0	6,110
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TOTAL(CCO)					1,44,15,61,230	7,97,82,054	1,52,13,43,284
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TOTAL(DEPT)					1,44,15,61,230	7,97,82,054	1,52,13,43,284
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,O/O ADDITIONAL DIRECTOR GENERAL OF POLICE, SPECIAL	2055	01-Salaries	21,50,976	8,29,036	29,80,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PROTECTION UNIT, PUNJAB, CHANDIGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,O/O ADDITIONAL DIRECTOR GENERAL OF POLICE, SPECIAL PROTECTION UNIT, PUNJAB, CHANDIGARH	2055	11-Domestic Travel Expenses	43,293	30,570	73,863
				13-Office Expenses	19,660	2,92,895	3,12,555
				91-Medical Reimbursement	1,53,948	0	1,53,948
				92-Telephone	20,447	5,721	26,168
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	TOTAL(MH)		23,88,324	11,58,222	35,46,546
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TOTAL(DDO)			23,88,324	11,58,222	35,46,546
ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	37,57,084	0	37,57,084
		11-Domestic Travel Expenses	60,394	0	60,394
		13-Office Expenses	41,648	0	41,648
		91-Medical Reimbursement	18,571	0	18,571
		92-Telephone	22,527	0	22,527
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TOTAL(MH)			39,00,224	0	39,00,224
4055	52-Machinery and Equipments		0	34,10,000	34,10,000
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TOTAL(MH)			0	34,10,000	34,10,000
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TOTAL(DDO)			39,00,224	34,10,000	73,10,224
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	65,90,000	4,30,000	70,20,000
		91-Medical Reimbursement	1,20,42,949	19,99,120	1,40,42,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,86,32,949	24,29,120	2,10,62,069
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	4055	52-Machinery and Equipments	53,254	16,272	69,526
			**********		---	---	---
			TOTAL(MH)		53,254	16,272	69,526
			**********		---	---	---
			TOTAL(DDO)		1,86,86,203	24,45,392	2,11,31,595

ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	7,83,58,43,537	71,84,38,634	8,55,42,82,171
		02-Wages	1,43,36,170	13,09,211	1,56,45,381
		05-Rewards	89,700	10,000	99,700
		09-Repair and Maintenance of Staff Cars	1,39,89,056	46,14,078	1,86,03,134
		10-POL of Office Vehicles	9,35,07,603	33,09,427	9,68,17,030
		11-Domestic Travel Expenses	11,64,742	3,36,154	15,00,896
		12-Foreign Travel Expenses	7,67,706	0	7,67,706
		13-Office Expenses	1,78,07,663	12,85,929	1,90,93,592

14-Rent, Rates and Taxes	4,46,79,419	14,05,357	4,60,84,776
21-Supplies and Materials	1,49,884	49,910	1,99,794
23-Cost of Ration	10,09,490	1,71,961	11,81,451
25-Clothing and Tentage	76,58,617	15,000	76,73,617
26-Advertising and Publicity	1,72,745	9,630	1,82,375
27-Minor Works	24,25,930	2,03,448	26,29,378
32-Contributions	1,28,33,995	12,02,280	1,40,36,275
47-Hiring of	49,26,003	0	49,26,003

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	50-Other Charges	63,88,686	26,37,611	90,26,297
				58-Repairs and Maintenance of Transport Vehicles	14,96,403	7,05,717	22,02,120
				59-POL of Transport Vehicles	1,12,27,652	43,07,352	1,55,35,004

64-Write Off/Losses	6,54,500	0	6,54,500
91-Medical Reimbursement	5,89,67,209	16,59,144	6,06,26,353
92-Telephone	18,18,486	3,34,073	21,52,559
93-Electricity Charges	3,72,29,440	30,31,933	4,02,61,373
94-Water Charges	2,69,000	5,135	2,74,135
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TOTAL(MH)	8,16,94,13,636	74,50,41,984	8,91,44,55,620
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TOTAL(DDO)	8,16,94,13,636	74,50,41,984	8,91,44,55,620

ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	2,60,15,94,729	23,38,54,780	2,83,54,49,509
		02-Wages	53,48,198	4,98,460	58,46,658
		05-Rewards	50,000	0	50,000
		09-Repair and Maintenance of Staff Cars	60,51,984	0	60,51,984
		10-POL of Office Vehicles	3,29,20,028	13,120	3,29,33,148
		11-Domestic Travel Expenses	9,99,851	2,18,120	12,17,971
		12-Foreign Travel Expenses	10,71,485	405	10,71,890
		13-Office Expenses	63,29,929	4,49,927	67,79,856

				14-Rent, Rates and Taxes	1,64,33,494	0	1,64,33,494	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	21-Supplies and Materials	1,00,000	0	1,00,000
				23-Cost of Ration	4,15,469	3,64,531	7,80,000
				25-Clothing and Tentage	27,10,116	0	27,10,116
				26-Advertising and Publicity	1,32,788	0	1,32,788

27-Minor Works	20,52,128	0	20,52,128
32-Contribution s	15,06,289	0	15,06,289
50-Other Charges	27,82,195	3,90,610	31,72,805
58-Repairs and Maintenance of Transport Vehicles	17,49,860	5,10,809	22,60,669
59-POL of Transport Vehicles	90,72,586	10,36,937	1,01,09,523
64-Write Off/Losses	12,14,000	0	12,14,000
91-Medical	1,58,91,713	14,07,310	1,72,99,023

	Reimbursement			
	92-Telephone	6,28,630	55,429	6,84,059
	93-Electricity Charges	82,12,620	22,28,010	1,04,40,630
	94-Water Charges	9,66,666	76,521	10,43,187
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TOTAL(MH)		2,71,82,34,758	24,11,04,969	2,95,93,39,727
2235	01-Salaries	13,22,126	0	13,22,126
	02-Wages	32,720	0	32,720
	06-Social Assistance	98,23,500	0	98,23,500
	10-POL of Office Vehicles	18,395	0	18,395

				28-Professional Services	1,62,000	0	1,62,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2235	50-Other Charges	24,60,000	0	24,60,000
				91-Medical Reimbursement	22,20,046	0	22,20,046
				92-Telephone	6,972	0	6,972
				93-Electricity Charges	1,710	0	1,710
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TOTAL(MH)			1,60,47,469	0	1,60,47,469
4055	52-Machinery and Equipments		50,734	0	50,734
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TOTAL(MH)			50,734	0	50,734
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TOTAL(DDO)			2,73,43,32,961	24,11,04,969	2,97,54,37,930
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	1,29,62,85,022	11,88,51,770	1,41,51,36,792
		02-Wages	11,50,122	1,12,152	12,62,274
		05-Rewards	2,350	2,650	5,000
		09-Repair and	8,62,236	0	8,62,236

Maintenance of Staff Cars			
10-POL of Office Vehicles	61,99,742	0	61,99,742
11-Domestic Travel Expenses	7,55,534	44,275	7,99,809
13-Office Expenses	20,37,113	0	20,37,113
23-Cost of Ration	2,90,231	11,350	3,01,581
26-Advertising and Publicity	49,399	2,389	51,788
27-Minor Works	2,79,954	0	2,79,954
50-Other Charges	1,49,952	0	1,49,952

				58-Repairs and Maintenance of Transport Vehicles	88,976	10,893	99,869	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	59-POL of Transport Vehicles	1,82,465	50,083	2,32,548
				91-Medical Reimbursement	74,99,658	0	74,99,658
				92-Telephone	2,04,947	22,393	2,27,340
				93-Electricity	4,58,410	25,770	4,84,180

	Charges			
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TOTAL(MH)		1,31,64,96,111	11,91,33,725	1,43,56,29,836
2235	01-Salaries	10,000	0	10,000
	28-Professional	54,894	0	54,894
	Services			
	50-Other	16,50,000	0	16,50,000
	Charges			
	91-Medical	43,19,999	0	43,19,999
	Reimbursement			
	92-Telephone	2,696	0	2,696
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TOTAL(MH)		60,37,589	0	60,37,589

	4055	52-Machinery and Equipments	8,25,031	1,74,600	9,99,631
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	TOTAL(MH)		8,25,031	1,74,600	9,99,631
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TOTAL(DDO)			1,32,33,58,731	11,93,08,325	1,44,26,67,056
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-Salaries	1,38,26,44,809	12,97,64,608	1,51,24,09,417
		02-Wages	34,31,041	3,23,036	37,54,077
		05-Rewards	39,850	0	39,850
		09-Repair and Maintenance of Staff Cars	52,83,900	0	52,83,900
		10-POL of	2,86,67,943	3,08,057	2,89,76,000

					Office Vehicles			
					11-Domestic	1,63,830	1,38,770	3,02,600
					Travel Expenses			
					13-Office	59,51,882	3,21,662	62,73,544

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	14-Rent, Rates and Taxes	35,19,878	0	35,19,878
				21-Supplies and Materials	61,569	23,227	84,796

23-Cost of Ration	2,07,867	36,235	2,44,102
26-Advertising and Publicity	72,406	0	72,406
27-Minor Works	24,47,128	1,04,059	25,51,187
32-Contributions	16,27,600	12,84,900	29,12,500
47-Hiring of Transport Vehicles	11,31,938	0	11,31,938
50-Other Charges	27,80,236	1,89,230	29,69,466
58-Repairs and Maintenance of Transport Vehicles	13,45,448	4,500	13,49,948

59-POL of Transport Vehicles	63,29,702	12,51,878	75,81,580
64-Write Off/Losses	4,50,500	0	4,50,500
91-Medical Reimbursement	1,30,37,331	42,360	1,30,79,691
92-Telephone	3,56,170	67,786	4,23,956
93-Electricity Charges	91,93,322	4,21,678	96,15,000
94-Water Charges	29,000	0	29,000
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TOTAL(MH)	1,46,87,73,350	13,42,81,986	1,60,30,55,336

2235	50-Other Charges	23,60,000	4,20,000	27,80,000
	91-Medical Reimbursement	56,60,667	8,39,333	65,00,000
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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)		80,20,667	12,59,333	92,80,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	4055	52-Machinery and Equipments	1,10,000	3,36,15,000	3,37,25,000
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	TOTAL(MH)		1,10,000	3,36,15,000	3,37,25,000
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TOTAL(DDO)			1,47,69,04,017	16,91,56,319	1,64,60,60,336
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	3,06,74,90,553	28,15,66,189	3,34,90,56,742
		02-Wages	29,81,012	2,92,046	32,73,058
		05-Rewards	40,000	0	40,000
		09-Repair and Maintenance of Staff Cars	58,53,836	19,66,164	78,20,000
		10-POL of Office Vehicles	3,68,45,873	30,03,110	3,98,48,983
		11-Domestic	5,99,819	2,00,125	7,99,944

Travel Expenses			
12-Foreign Travel Expenses	3,79,714	0	3,79,714
13-Office Expenses	86,46,419	9,06,581	95,53,000
14-Rent, Rates and Taxes	69,54,644	8,40,839	77,95,483
21-Supplies and Materials	74,993	0	74,993
23-Cost of Ration	3,01,009	51,242	3,52,251
25-Clothing and Tentage	28,79,219	0	28,79,219
26-Advertising	28,362	5,136	33,498

	and Publicity						
	27-Minor Works	36,99,083	1,100	37,00,183			
	32-Contribution	49,28,000	2,000	49,30,000			
	s						
	47-Hiring of	21,64,920	0	21,64,920			
	Transport						
	Vehicles						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	50-Other Charges	28,80,935	2,48,848	31,29,783

58-Repairs and Maintenance of Transport Vehicles	7,16,636	5,33,364	12,50,000
59-POL of Transport Vehicles	48,03,188	33,34,812	81,38,000
64-Write Off/Losses	12,09,500	0	12,09,500
91-Medical Reimbursement	1,78,58,931	1,79,285	1,80,38,216
92-Telephone	6,87,793	63,559	7,51,352
93-Electricity Charges	1,43,40,030	17,66,544	1,61,06,574
94-Water Charges	80,000	0	80,000

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TOTAL(MH)		3,18,64,44,469	29,49,60,944	3,48,14,05,413
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TOTAL(DDO)		3,18,64,44,469	29,49,60,944	3,48,14,05,413
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	01-Salaries	79,16,90,373	7,30,64,842	86,47,55,215
		02-Wages	15,53,470	1,75,920	17,29,390
		05-Rewards	19,975	3,000	22,975
		09-Repair and Maintenance of Staff Cars	1,84,719	1,02,242	2,86,961
		10-POL of Office Vehicles	7,06,199	1,43,785	8,49,984
		11-Domestic	5,66,051	0	5,66,051

		Travel Expenses					
		12-Foreign Travel Expenses		0	4,24,581	4,24,581	
		13-Office Expenses		9,30,378	1,530	9,31,908	
		21-Supplies and Materials		72,000	0	72,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	27-Minor Works	5,94,589	86,180	6,80,769

32-Contribution s	10,51,993	0	10,51,993
50-Other Charges	0	1,00,000	1,00,000
58-Repairs and Maintenance of Transport Vehicles	61,113	23,856	84,969
59-POL of Transport Vehicles	3,90,705	1,09,214	4,99,919
91-Medical Reimbursement	46,63,533	1,16,421	47,79,954
92-Telephone	21,922	2,027	23,949
93-Electricity Charges	12,15,287	53,968	12,69,255

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TOTAL(MH)		80,37,22,307	7,44,07,566	87,81,29,873
2235	50-Other Charges	14,70,000	0	14,70,000
	91-Medical Reimbursement	13,10,624	0	13,10,624
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TOTAL(MH)		27,80,624	0	27,80,624
4055	52-Machinery and Equipments	24,689	6,10,290	6,34,979
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TOTAL(MH)		24,689	6,10,290	6,34,979

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TOTAL(DDO)						80,65,27,620	7,50,17,856	88,15,45,476
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055			01-Salaries		71,08,66,615	6,53,37,712	77,62,04,327
				02-Wages		15,61,269	1,48,590	17,09,859
				05-Rewards		20,000	5,000	25,000
				09-Repair and Maintenance of		1,41,800	48,130	1,89,930
				12-Staff Cars		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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	10-POL of Office Vehicles	6,72,331	99,667	7,71,998
				11-Domestic Travel Expenses	4,39,115	19,400	4,58,515
				13-Office Expenses	3,54,624	375	3,54,999
				14-Rent, Rates and Taxes	47,13,664	35,23,948	82,37,612
				21-Supplies and Materials	23,989	8,010	31,999
				27-Minor Works	2,00,878	4,122	2,05,000
				32-Contributions	6,59,436	24	6,59,460
				50-Other Charges	1,27,316	1,27,316	2,54,632

58-Repairs and Maintenance of Transport Vehicles	63,046	36,902	99,948
59-POL of Transport Vehicles	7,97,475	52,513	8,49,988
91-Medical Reimbursement	25,76,027	25,762	26,01,789
92-Telephone	8,173	1,533	9,706
93-Electricity Charges	5,37,100	88,340	6,25,440
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TOTAL(MH)	72,37,62,858	6,95,27,344	79,32,90,202

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TOTAL(DDO)					72,37,62,858	6,95,27,344	79,32,90,202
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT		2055	01-Salaries		75,65,10,113	7,25,01,600	82,90,11,713
			02-Wages		59,76,467	6,01,968	65,78,435
			05-Rewards		59,000	7,000	66,000
			09-Repair and Maintenance of Staff Cars		10,29,780	0	10,29,780
			10-POL of Office Vehicles		24,08,965	0	24,08,965

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	11-Domestic Travel Expenses	9,39,676	30,300	9,69,976
				12-Foreign Travel Expenses	4,02,544	0	4,02,544
				13-Office Expenses	7,50,407	4,429	7,54,836
				14-Rent, Rates and Taxes	1,59,000	0	1,59,000
				21-Supplies and Materials	45,000	0	45,000
				23-Cost of Ration	51,35,414	6,64,313	57,99,727
				25-Clothing and Tentage	8,61,480	0	8,61,480

27-Minor Works	7,08,342	1,40,629	8,48,971
32-Contribution s	19,09,800	2,76,000	21,85,800
50-Other Charges	2,52,824	4,36,856	6,89,680
58-Repairs and Maintenance of Transport Vehicles	13,42,071	70,092	14,12,163
59-POL of Transport Vehicles	36,27,921	1,048	36,28,969
91-Medical Reimbursement	56,25,908	10,382	56,36,290
92-Telephone	53,025	4,812	57,837

	93-Electricity Charges	87,25,969	18,30,031	1,05,56,000
	94-Water Charges	3,78,662	1,20,000	4,98,662
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TOTAL(MH)		79,69,02,368	7,66,99,460	87,36,01,828
2235	50-Other Charges	10,40,000	1,00,10,000	1,10,50,000
	91-Medical Reimbursement	49,00,256	2,45,711	51,45,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		59,40,256	1,02,55,711	1,61,95,967
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	4055	52-Machinery and Equipments	1,05,874	52,08,959	53,14,833
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			TOTAL(MH)		1,05,874	52,08,959	53,14,833
			**********		----------	----------	----------
			TOTAL(DDO)		80,29,48,498	9,21,64,130	89,51,12,628
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI			2235	50-Other Charges	13,10,000	0	13,10,000
				91-Medical	8,48,634	1,36,343	9,84,977

		Reimbursement			
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TOTAL(MH)			21,58,634	1,36,343	22,94,977
4055	52-Machinery and Equipments		1,21,363	0	1,21,363
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TOTAL(MH)			1,21,363	0	1,21,363
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TOTAL(DDO)			22,79,997	1,36,343	24,16,340
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	77,91,44,578	7,22,11,161	85,13,55,739
		02-Wages	21,36,810	1,81,032	23,17,842
		05-Rewards	19,950	0	19,950
		09-Repair and Maintenance of	92,601	32,739	1,25,340

					Staff Cars			
					10-POL of Office Vehicles	4,58,713	77,619	5,36,332
					11-Domestic Travel Expenses	5,22,866	1,06,530	6,29,396
					13-Office Expenses	3,13,218	43,060	3,56,278
					21-Supplies and Materials	31,195	3,800	34,995
					25-Clothing and Tentage	2,54,802	0	2,54,802

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	27-Minor Works	1,28,389	2,690	1,31,079
				32-Contributions	6,21,896	2,496	6,24,392
				58-Repairs and Maintenance of Transport Vehicles	43,591	19,478	63,069
				59-POL of Transport Vehicles	3,79,573	78,024	4,57,597
				91-Medical Reimbursement	26,12,498	2,34,059	28,46,557

	92-Telephone	13,603	4,550	18,153
	93-Electricity Charges	3,32,271	2,01,101	5,33,372
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TOTAL(MH)		78,71,06,554	7,31,98,339	86,03,04,893
2235	50-Other Charges	8,00,000	40,000	8,40,000
	91-Medical Reimbursement	80,047	1,59,195	2,39,242
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TOTAL(MH)		8,80,047	1,99,195	10,79,242
4055	52-Machinery and Equipments	22,250	2,700	24,950

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	TOTAL(MH)	22,250	2,700	24,950
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TOTAL(DDO)		78,80,08,851	7,34,00,234	86,14,09,085
COMMANDANT,56TH BATALLION,MALOUT 2055	09-Repair and Maintenance of Staff Cars	1,43,406	0	1,43,406
	10-POL of Office Vehicles	6,96,585	1,07,002	8,03,587
	13-Office Expenses	5,11,466	40,934	5,52,400

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,56TH BATALLION,MALOUT	2055	50-Other Charges	20,763	4,145	24,908
				92-Telephone	34,424	6,552	40,976
			**********		----------	----------	----------
			TOTAL(MH)		14,06,644	1,58,633	15,65,277
		**********			----------	----------	----------
		TOTAL(DDO)			14,06,644	1,58,633	15,65,277
	COMMANDANT,5TH COMMANDO BN BAHADURGARH		2055	01-Salaries	59,00,74,468	5,49,63,638	64,50,38,106
				02-Wages	16,48,790	1,49,890	17,98,680
				05-Rewards	18,000	0	18,000

09-Repair and Maintenance of Staff Cars	1,45,302	21,339	1,66,641
10-POL of Office Vehicles	5,32,954	86,830	6,19,784
11-Domestic Travel Expenses	2,42,280	7,320	2,49,600
12-Foreign Travel Expenses	2,54,424	0	2,54,424
13-Office Expenses	2,97,827	74,273	3,72,100
25-Clothing and Tentage	5,26,700	0	5,26,700
26-Advertising and Publicity	13,982	0	13,982

27-Minor Works	1,25,609	59,375	1,84,984
32-Contribution s	5,26,630	5,220	5,31,850
50-Other Charges	2,40,302	10,090	2,50,392
58-Repairs and Maintenance of Transport Vehicles	2,68,342	1,29,833	3,98,175
59-POL of Transport Vehicles	2,25,102	25,419	2,50,521
91-Medical Reimbursement	34,99,759	0	34,99,759

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	92-Telephone	13,965	1,225	15,190
				93-Electricity Charges	3,88,140	92,879	4,81,019
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		TOTAL(MH)			59,90,42,576	5,56,27,331	65,46,69,907
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TOTAL(DDO)					59,90,42,576	5,56,27,331	65,46,69,907
COMMANDANT,5TH IRB			2055	01-Salaries	83,97,91,022	7,77,25,816	91,75,16,838
				02-Wages	8,62,680	79,872	9,42,552

05-Rewards	14,950	10,050	25,000
09-Repair and Maintenance of Staff Cars	1,85,724	38,647	2,24,371
10-POL of Office Vehicles	6,95,930	1,16,027	8,11,957
11-Domestic Travel Expenses	4,54,092	0	4,54,092
13-Office Expenses	3,71,553	50,749	4,22,302
21-Supplies and Materials	28,650	11,350	40,000
25-Clothing and Tentage	49,008	0	49,008
27-Minor Works	2,56,537	7,000	2,63,537

32-Contribution s	7,88,555	0	7,88,555
58-Repairs and Maintenance of Transport Vehicles	78,154	0	78,154
59-POL of Transport Vehicles	6,25,122	1,00,630	7,25,752
91-Medical Reimbursement	45,99,557	0	45,99,557
92-Telephone	23,569	0	23,569
93-Electricity Charges	5,44,611	40,340	5,84,951
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TOTAL(MH)	84,93,69,714	7,81,80,481	92,75,50,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2235	50-Other Charges	61,95,000	3,20,000	65,15,000
				91-Medical Reimbursement	23,29,795	1,70,137	24,99,932
			**********		85,24,795	4,90,137	90,14,932
			TOTAL(MH)				
			4055	52-Machinery and Equipments	12,500	10,272	22,772

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	TOTAL(MH)		12,500	10,272	22,772
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TOTAL(DDO)			85,79,07,009	7,86,80,890	93,65,87,899
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	55,26,35,240	4,95,74,756	60,22,09,996
		02-Wages	13,81,809	1,15,830	14,97,639
		05-Rewards	39,250	8,050	47,300
		09-Repair and Maintenance of Staff Cars	10,80,444	5,99,844	16,80,288
		10-POL of Office Vehicles	50,51,000	14,64,465	65,15,465

11-Domestic Travel Expenses	2,42,951	2,700	2,45,651
13-Office Expenses	18,88,363	8,91,431	27,79,794
14-Rent, Rates and Taxes	10,46,985	0	10,46,985
21-Supplies and Materials	52,500	17,500	70,000
25-Clothing and Tentage	2,49,305	0	2,49,305
27-Minor Works	13,54,515	1,13,945	14,68,460
32-Contribution s	38,44,646	55,329	38,99,975
50-Other Charges	5,59,919	1,75,197	7,35,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	58-Repairs and Maintenance of Transport Vehicles	1,70,214	1,39,236	3,09,450
				59-POL of Transport Vehicles	14,55,402	3,95,610	18,51,012
				91-Medical Reimbursement	35,48,417	2,48,332	37,96,749
				92-Telephone	1,01,892	7,918	1,09,810

	93-Electricity Charges	58,87,469	2,17,721	61,05,190
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TOTAL(MH)		58,05,90,321	5,40,27,864	63,46,18,185
4055	52-Machinery and Equipments	24,000	10,47,250	10,71,250
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TOTAL(MH)		24,000	10,47,250	10,71,250
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TOTAL(DDO)		58,06,14,321	5,50,75,114	63,56,89,435
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055 01-Salaries	72,47,70,787	6,75,91,513	79,23,62,300

02-Wages	6,94,061	75,435	7,69,496
05-Rewards	10,800	1,675	12,475
09-Repair and Maintenance of Staff Cars	1,85,845	61,155	2,47,000
10-POL of Office Vehicles	8,17,570	1,02,430	9,20,000
11-Domestic Travel Expenses	5,05,988	35,380	5,41,368
13-Office Expenses	6,36,208	44,745	6,80,953
21-Supplies and Materials	83,000	0	83,000
26-Advertising and Publicity	15,525	0	15,525

				27-Minor Works	7,03,096	13,900	7,16,996	
				32-Contribution s	2,43,950	90,500	3,34,450	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	50-Other Charges	49,991	0	49,991
				58-Repairs and Maintenance of Transport Vehicles	3,20,372	1,03,624	4,23,996
				59-POL of Transport	7,48,307	3,54,693	11,03,000

	Vehicles			
	91-Medical Reimbursement	28,41,524	9,077	28,50,601
	92-Telephone	10,144	927	11,071
	93-Electricity Charges	4,09,103	77,410	4,86,513
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TOTAL(MH)		73,30,46,271	6,85,62,464	80,16,08,735
2235	50-Other Charges	11,40,000	1,04,20,000	1,15,60,000
	91-Medical Reimbursement	16,19,628	2,781	16,22,409
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TOTAL(MH)		27,59,628	1,04,22,781	1,31,82,409

	4055	52-Machinery and Equipments	18,000	4,78,000	4,96,000
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	TOTAL(MH)		18,000	4,78,000	4,96,000
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TOTAL(DDO)			73,58,23,899	7,94,63,245	81,52,87,144
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	01-Salaries	16,65,887	7,95,797	24,61,684
		02-Wages	1,06,128	68,182	1,74,310
		11-Domestic Travel Expenses	3,820	1,590	5,410
		13-Office Expenses	37,889	1,80,350	2,18,239

				27-Minor Works	0	15,00,732	15,00,732	
				91-Medical Reimbursement	7,259	1,57,903	1,65,162	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2054	92-Telephone	1,165	1,534	2,699
				93-Electricity Charges	56,930	19,010	75,940
			**********		----------	----------	----------
			TOTAL(MH)		18,79,078	27,25,098	46,04,176

2055	01-Salaries	55,61,94,924	4,71,95,270	60,33,90,194
	02-Wages	33,75,380	2,89,353	36,64,733
	05-Rewards	9,000	1,000	10,000
	09-Repair and Maintenance of Staff Cars	2,46,876	3,092	2,49,968
	10-POL of Office Vehicles	10,09,580	97,141	11,06,721
	11-Domestic Travel Expenses	2,86,042	22,620	3,08,662
	13-Office Expenses	3,00,579	6,326	3,06,905
	21-Supplies and Materials	32,169	827	32,996
	25-Clothing and	4,45,151	0	4,45,151

Tentage			
27-Minor Works	2,89,995	0	2,89,995
32-Contribution s	7,63,365	0	7,63,365
58-Repairs and Maintenance of Transport Vehicles	5,12,912	25,683	5,38,595
59-POL of Transport Vehicles	9,63,789	77,836	10,41,625
91-Medical Reimbursement	39,49,563	15,141	39,64,704
92-Telephone	4,327	466	4,793
93-Electricity Charges	9,59,880	58,480	10,18,360

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			TOTAL(MH)		56,93,43,532	4,77,93,235	61,71,36,767
			2071	04-Pensionary Charges	1,87,61,352	19,76,480	2,07,37,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,87,61,352	19,76,480	2,07,37,832
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	50-Other Charges	3,10,000	10,000	3,20,000

		91-Medical Reimbursement	7,85,489	1,12,604	8,98,093
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	TOTAL(MH)		10,95,489	1,22,604	12,18,093
	4055	52-Machinery and Equipments	35,09,970	21,44,452	56,54,422
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	TOTAL(MH)		35,09,970	21,44,452	56,54,422
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TOTAL(DDO)			59,45,89,421	5,47,61,869	64,93,51,290
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	79,01,20,688	7,28,77,854	86,29,98,542

02-Wages	13,15,979	1,23,786	14,39,765
05-Rewards	12,000	1,500	13,500
09-Repair and Maintenance of Staff Cars	2,03,988	0	2,03,988
10-POL of Office Vehicles	7,76,916	1,99,976	9,76,892
11-Domestic Travel Expenses	3,86,838	0	3,86,838
13-Office Expenses	7,25,430	1,24,283	8,49,713
21-Supplies and Materials	2,55,947	0	2,55,947
25-Clothing and Tentage	71,928	0	71,928

				27-Minor Works	8,55,425	3,31,534	11,86,959
				32-Contribution s	3,76,532	53,000	4,29,532
				50-Other Charges	34,398	0	34,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	58-Repairs and Maintenance of Transport Vehicles	64,994	0	64,994
				59-POL of Transport	1,49,602	70,222	2,19,824

	Vehicles			
	91-Medical Reimbursement	31,98,339	0	31,98,339
	92-Telephone	10,161	911	11,072
	93-Electricity Charges	6,39,680	24,560	6,64,240
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TOTAL(MH)		79,91,98,845	7,38,07,626	87,30,06,471
2235	50-Other Charges	4,30,000	2,10,000	6,40,000
	91-Medical Reimbursement	26,73,812	0	26,73,812
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TOTAL(MH)		31,03,812	2,10,000	33,13,812

	4055	52-Machinery and Equipments	21,853	8,12,509	8,34,362
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	TOTAL(MH)		21,853	8,12,509	8,34,362
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TOTAL(DDO)			80,23,24,510	7,48,30,135	87,71,54,645
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	86,34,40,682	7,89,68,478	94,24,09,160
		02-Wages	1,50,69,120	14,02,057	1,64,71,177
		05-Rewards	17,700	5,000	22,700
		09-Repair and Maintenance of Staff Cars	8,52,350	1,31,660	9,84,010

10-POL of Office Vehicles	22,14,060	2,85,016	24,99,076
11-Domestic Travel Expenses	2,26,994	0	2,26,994
13-Office Expenses	3,74,585	0	3,74,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	21-Supplies and Materials	44,910	0	44,910
				27-Minor Works	1,93,983	0	1,93,983

32-Contribution s	20,14,178	0	20,14,178
58-Repairs and Maintenance of Transport Vehicles	4,67,290	24,968	4,92,258
59-POL of Transport Vehicles	15,68,742	13,313	15,82,055
91-Medical Reimbursement	30,53,935	4,92,788	35,46,723
92-Telephone	33,000	3,000	36,000
93-Electricity Charges	10,11,000	4,00,000	14,11,000
94-Water Charges	39,676	17,372	57,048

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TOTAL(MH)		89,06,22,205	8,17,43,652	97,23,65,857
2062	31-Grants-in-Aid (Salary)	-2,91,495	0	-2,91,495
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TOTAL(MH)		-2,91,495	0	-2,91,495
2235	50-Other Charges	10,20,000	2,20,000	12,40,000
	91-Medical Reimbursement	4,65,454	4,044	4,69,498
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TOTAL(MH)		14,85,454	2,24,044	17,09,498

		4055	52-Machinery and Equipments	0	2,55,755	2,55,755	
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		TOTAL(MH)		0	2,55,755	2,55,755	
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TOTAL(DDO)				89,18,16,164	8,22,23,451	97,40,39,615	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	88,82,29,465	8,30,91,920	97,13,21,385

02-Wages	11,73,477	1,09,550	12,83,027
05-Rewards	13,875	0	13,875
09-Repair and Maintenance of Staff Cars	1,28,939	4,745	1,33,684
10-POL of Office Vehicles	5,45,065	1,00,842	6,45,907
11-Domestic Travel Expenses	3,60,185	0	3,60,185
13-Office Expenses	3,26,701	1,08,627	4,35,328
14-Rent, Rates and Taxes	25,913	0	25,913
21-Supplies and Materials	1,46,640	49,360	1,96,000

25-Clothing and Tentage	23,988	0	23,988
26-Advertising and Publicity	17,381	0	17,381
27-Minor Works	4,12,450	1,36,538	5,48,988
32-Contributions	4,76,500	82,500	5,59,000
58-Repairs and Maintenance of Transport Vehicles	1,46,729	0	1,46,729
59-POL of Transport Vehicles	5,47,241	91,743	6,38,984
91-Medical Reimbursement	38,42,748	4,87,049	43,29,797

92-Telephone	20,635	1,877	22,512
93-Electricity	8,81,517	1,48,170	10,29,687
Charges			
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TOTAL(MH)	89,73,19,449	8,44,12,921	98,17,32,370
2235 01-Salaries	92,338	0	92,338
50-Other	6,10,000	0	6,10,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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,	2235	91-Medical	16,94,708	3,35,835	20,30,543

POLICE, PUNJAB

		Reimbursement			
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TOTAL(MH)			23,97,046	3,35,835	27,32,881
4055		52-Machinery and Equipments	15,000	5,97,998	6,12,998
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TOTAL(MH)			15,000	5,97,998	6,12,998
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TOTAL(DDO)			89,97,31,495	8,53,46,754	98,50,78,249
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	68,71,52,919	6,41,77,743	75,13,30,662
		02-Wages	39,77,421	3,68,960	43,46,381
		05-Rewards	18,000	0	18,000

09-Repair and Maintenance of Staff Cars	1,76,028	0	1,76,028
10-POL of Office Vehicles	5,35,905	3,83,761	9,19,666
11-Domestic Travel Expenses	31,134	0	31,134
12-Foreign Travel Expenses	1,00,368	0	1,00,368
13-Office Expenses	2,63,064	1,88,346	4,51,410
21-Supplies and Materials	76,444	23,552	99,996
23-Cost of Ration	5,66,677	89,270	6,55,947

				25-Clothing and Tentage	4,99,888	0	4,99,888	
				27-Minor Works	1,60,935	1,33,367	2,94,302	
				28-Professional Services	2,17,518	0	2,17,518	
				32-Contributions	6,21,645	2,17,810	8,39,455	
				50-Other Charges	0	49,561	49,561	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	58-Repairs and Maintenance of Transport Vehicles	76,226	1,06,547	1,82,773
				59-POL of Transport Vehicles	8,35,187	1,22,851	9,58,038
				91-Medical Reimbursement	27,06,942	6,42,565	33,49,507
				92-Telephone	19,469	1,769	21,238
				93-Electricity Charges	23,00,480	4,62,750	27,63,230
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TOTAL(MH)					70,03,36,250	6,69,68,852	76,73,05,102
4055	52-Machinery				57,76,752	16,15,924	73,92,676

		and Equipments			
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	TOTAL(MH)		57,76,752	16,15,924	73,92,676
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TOTAL(DDO)			70,61,13,002	6,85,84,776	77,46,97,778
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	16,17,36,945	1,60,42,606	17,77,79,551
		02-Wages	32,30,989	2,99,962	35,30,951
		05-Rewards	15,000	0	15,000
		09-Repair and Maintenance of Staff Cars	3,34,742	24,815	3,59,557
		10-POL of Office Vehicles	11,29,379	1,50,296	12,79,675

11-Domestic Travel Expenses	36,790	4,920	41,710
13-Office Expenses	2,59,801	13,900	2,73,701
18-Conferences, Seminars, Workshops, Tours etc.	18,350	0	18,350
21-Supplies and Materials	98,506	1,384	99,890

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	23-Cost of Ration	96,527	10,850	1,07,377
				25-Clothing and Tentage	25,663	0	25,663
				27-Minor Works	6,38,570	22,964	6,61,534
				28-Professional Services	2,000	0	2,000
				32-Contribution s	28,74,206	24,270	28,98,476
				50-Other Charges	3,57,240	42,270	3,99,510
				58-Repairs and Maintenance of Transport Vehicles	2,07,998	0	2,07,998

	59-POL of Transport Vehicles	9,51,677	4,03,071	13,54,748
	91-Medical Reimbursement	9,92,185	2,87,348	12,79,533
	92-Telephone	1,01,956	6,713	1,08,669
	93-Electricity Charges	63,04,670	7,56,290	70,60,960
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TOTAL(MH)		17,94,13,194	1,80,91,659	19,75,04,853
2235	50-Other Charges	2,20,000	0	2,20,000
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TOTAL(MH)		2,20,000	0	2,20,000

	4055	52-Machinery and Equipments	6,70,416	0	6,70,416
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	TOTAL(MH)		6,70,416	0	6,70,416
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TOTAL(DDO)			18,03,03,610	1,80,91,659	19,83,95,269

CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	28,54,35,168	2,79,22,021	31,33,57,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	05-Rewards	21,000	3,51,000	3,72,000
				07-Purchase of Staff Cars	7,23,12,132	0	7,23,12,132
				09-Repair and Maintenance of Staff Cars	1,39,11,975	45,50,770	1,84,62,745
				10-POL of Office Vehicles	4,08,09,254	44,21,753	4,52,31,007
				11-Domestic Travel Expenses	19,83,52,594	3,57,06,428	23,40,59,022
				12-Foreign Travel Expenses	3,43,993	0	3,43,993

13-Office Expenses	76,62,237	36,35,068	1,12,97,305
14-Rent, Rates and Taxes	5,10,599	10,74,311	15,84,910
17-Hospitality and Entertainment	3,32,892	1,16,454	4,49,346
25-Clothing and Tentage	1,32,64,166	0	1,32,64,166
26-Advertising and Publicity	10,47,352	3,47,802	13,95,154
27-Minor Works	0	35,00,000	35,00,000
28-Professional Services	22,63,536	1,62,264	24,25,800

31-Grants-in-Aid (Salary)	63,23,728	5,03,613	68,27,341
32-Contributions	5,97,998	0	5,97,998
36-Grants-in-aid (Non-Salary)	25,79,52,576	49,980	25,80,02,556
50-Other Charges	52,14,02,978	8,05,54,496	60,19,57,474
58-Repairs and Maintenance of Transport Vehicles	7,03,498	2,45,156	9,48,654
59-POL of	35,88,425	3,37,713	39,26,138

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
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	91-Medical Reimbursement	16,72,537	4,95,303	21,67,840
				92-Telephone	6,60,711	66,015	7,26,726
				93-Electricity Charges	72,41,343	5,73,501	78,14,844
				94-Water Charges	9,23,625	1,28,672	10,52,297
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TOTAL(MH)					1,43,73,34,317	16,47,42,320	1,60,20,76,637

2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	49,83,333	18,24,461	68,07,794
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TOTAL(MH)		51,93,333	18,24,461	70,17,794
4055	22-Arms and Ammunition	3,15,95,722	0	3,15,95,722
	52-Machinery and Equipments	22,53,27,000	3,49,46,617	26,02,73,617
	53-Major Works	3,07,52,403	3,64,85,621	6,72,38,024
	54-Investments	5,00,000	0	5,00,000
	57-Purchase of Transport Vehicles	33,25,90,904	50,15,15,900	83,41,06,804

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	TOTAL(MH)		62,07,66,029	57,29,48,138	1,19,37,14,167
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TOTAL(DDO)			2,06,32,93,679	73,95,14,919	2,80,28,08,598
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	1,20,85,210	12,65,326	1,33,50,536
		09-Repair and Maintenance of Staff Cars	1,25,070	0	1,25,070
		10-POL of Office Vehicles	6,77,622	1,15,589	7,93,211

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	11-Domestic Travel Expenses	1,14,640	0	1,14,640
				13-Office Expenses	13,43,715	3,79,280	17,22,995
				27-Minor Works	97,090	0	97,090
				50-Other Charges	89,268	20,731	1,09,999
				91-Medical Reimbursement	76,577	0	76,577
				92-Telephone	65,545	42,726	1,08,271
				93-Electricity Charges	9,40,203	33,191	9,73,394

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TOTAL(MH)			1,56,14,940	18,56,843	1,74,71,783
2235	91-Medical Reimbursement		17,710	0	17,710
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TOTAL(MH)			17,710	0	17,710
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TOTAL(DDO)			1,56,32,650	18,56,843	1,74,89,493
D.I.G. OF POLICE,FARIDKOT RANGE,FARIDKOT	2055	92-Telephone	3,808	0	3,808
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	TOTAL(MH)		3,808	0	3,808

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TOTAL(DDO)			3,808	0	3,808
D.I.G.,PATIALA RANGE	2055	01-Salaries	1,76,02,262	17,41,854	1,93,44,116
		09-Repair and Maintenance of Staff Cars	74,984	0	74,984
		10-POL of Office Vehicles	8,37,615	1,83,334	10,20,949
		11-Domestic Travel Expenses	20,400	1,76,230	1,96,630
		13-Office Expenses	6,14,143	9,71,597	15,85,740
		27-Minor Works	1,48,240	0	1,48,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G.,PATIALA RANGE	2055	32-Contribution s	1,75,600	1,07,000	2,82,600
				91-Medical Reimbursement	2,82,008	15,036	2,97,044
				92-Telephone	20,125	1,615	21,740
				93-Electricity Charges	1,57,060	9,940	1,67,000
			**********				
			TOTAL(MH)		1,99,32,437	32,06,606	2,31,39,043
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TOTAL(DDO)			1,99,32,437	32,06,606	2,31,39,043
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	68,28,600	14,94,470	83,23,070
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TOTAL(MH)			68,28,600	14,94,470	83,23,070
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TOTAL(DDO)			68,28,600	14,94,470	83,23,070
DEPUTY INSPECTOR GENERAL OF POLICE (ADMINISTRATION),SPECIAL TASK FORCE, PUNJAB	2055	13-Office Expenses	3,700	0	3,700
		91-Medical Reimbursement	1,05,534	0	1,05,534

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	TOTAL(MH)		1,09,234	0	1,09,234
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TOTAL(DDO)			1,09,234	0	1,09,234
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	31,91,70,172	4,46,30,400	36,38,00,572
		05-Rewards	49,900	28,000	77,900
		09-Repair and Maintenance of Staff Cars	20,34,034	4,14,072	24,48,106
		10-POL of Office Vehicles	81,28,438	3,71,483	84,99,921

				11-Domestic	7,16,716	4,620	7,21,336	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	13-Office Expenses	23,31,513	3,78,063	27,09,576
				26-Advertising and Publicity	38,524	0	38,524
				28-Professional Services	24,22,047	1,69,522	25,91,569

	50-Other Charges	1,98,534	1,00,704	2,99,238
	59-POL of Transport Vehicles	51,857	0	51,857
	91-Medical Reimbursement	9,83,462	14,785	9,98,247
	92-Telephone	1,11,555	11,962	1,23,517
	93-Electricity Charges	1,97,957	52,554	2,50,511
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TOTAL(MH)		33,64,34,709	4,61,76,165	38,26,10,874
4055	52-Machinery and Equipments	15,10,28,408	13,41,25,424	28,51,53,832

		57-Purchase of Transport Vehicles	0	3,30,000	3,30,000
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	TOTAL(MH)		15,10,28,408	13,44,55,424	28,54,83,832
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TOTAL(DDO)			48,74,63,117	18,06,31,589	66,80,94,706
DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	11,47,46,816	0	11,47,46,816
		02-Wages	27,613	0	27,613
		28-Professional Services	87,460	0	87,460
		92-Telephone	71,291	0	71,291
		93-Electricity	8,07,216	0	8,07,216

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	94-Water Charges	3,706	0	3,706
		**********			11,57,44,102	0	11,57,44,102
		TOTAL(MH)			11,57,44,102	0	11,57,44,102
		**********			11,57,44,102	0	11,57,44,102
		TOTAL(DDO)			11,57,44,102	0	11,57,44,102

DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	12,31,96,023	1,23,83,158	13,55,79,181
		05-Rewards	24,000	4,000	28,000
		11-Domestic Travel Expenses	2,69,999	0	2,69,999
		13-Office Expenses	9,24,952	0	9,24,952
		14-Rent, Rates and Taxes	1,01,114	0	1,01,114
		27-Minor Works	3,31,888	54,092	3,85,980
		28-Professional Services	7,33,712	2,55,721	9,89,433
		32-Contributions	63,64,901	4,70,259	68,35,160

	50-Other Charges	4,82,847	2,34,674	7,17,521
	91-Medical Reimbursement	6,42,992	1,18,763	7,61,755
	92-Telephone	1,28,196	11,369	1,39,565
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TOTAL(MH)		13,32,00,624	1,35,32,036	14,67,32,660

2235	91-Medical Reimbursement	2,97,104	0	2,97,104
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TOTAL(MH)		2,97,104	0	2,97,104

4055	52-Machinery and Equipments	0	4,25,346	4,25,346

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		TOTAL(MH)				0	4,25,346	4,25,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			13,34,97,728	1,39,57,382	14,74,55,110
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	1,23,77,681	11,57,295	1,35,34,976
				05-Rewards	79,050	45,950	1,25,000
				09-Repair and	0	4,994	4,994

Maintenance of Staff Cars			
10-POL of Office Vehicles	30,547	15,048	45,595
13-Office Expenses	2,34,999	1,18,121	3,53,120
27-Minor Works	4,19,307	24,984	4,44,291
32-Contribution s	2,19,284	2,00,000	4,19,284
91-Medical Reimbursement	23,906	0	23,906
92-Telephone	29,049	2,469	31,518
93-Electricity Charges	3,32,740	26,110	3,58,850
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	TOTAL(MH)		1,37,46,563	15,94,971	1,53,41,534
	2235	91-Medical Reimbursement	77,554	2,811	80,365
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	TOTAL(MH)		77,554	2,811	80,365
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TOTAL(DDO)			1,38,24,117	15,97,782	1,54,21,899
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	1,00,70,283	6,90,449	1,07,60,732
		09-Repair and Maintenance of Staff Cars	49,991	2,537	52,528

				10-POL of Office Vehicles	4,17,261	18,666	4,35,927	
				13-Office Expenses	10,95,839	2,95,493	13,91,332	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	91-Medical Reimbursement	1,13,548	3,925	1,17,473
				92-Telephone	68,487	3,633	72,120
				93-Electricity Charges	1,64,450	9,900	1,74,350

		94-Water Charges	2,520	0	2,520
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	TOTAL(MH)		1,19,82,379	10,24,603	1,30,06,982
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TOTAL(DDO)			1,19,82,379	10,24,603	1,30,06,982
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	75,88,794	9,35,824	85,24,618
		09-Repair and Maintenance of Staff Cars	97,080	10,920	1,08,000
		10-POL of Office Vehicles	5,88,778	89,064	6,77,842

	11-Domestic Travel Expenses	410	2,400	2,810
	13-Office Expenses	13,64,452	6,26,854	19,91,306
	14-Rent, Rates and Taxes	27,000	0	27,000
	32-Contributions	2,40,000	1,60,000	4,00,000
	92-Telephone Charges	67,201	32,799	1,00,000
	93-Electricity Charges	6,32,570	56,450	6,89,020
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TOTAL(MH)		1,06,06,285	19,14,311	1,25,20,596
2235	91-Medical	1,00,206	0	1,00,206

Reimbursement

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TOTAL(MH)					1,00,206	0	1,00,206
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,07,06,491	19,14,311	1,26,20,802
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	45,40,334	4,31,808	49,72,142

	05-Rewards	6,000	0	6,000
	09-Repair and Maintenance of Staff Cars	29,689	0	29,689
	10-POL of Office Vehicles	1,52,895	0	1,52,895
	13-Office Expenses	59,954	0	59,954
	27-Minor Works	92,178	0	92,178
	91-Medical Reimbursement	20,200	0	20,200
	92-Telephone	13,221	831	14,052
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	TOTAL(MH)	49,14,471	4,32,639	53,47,110

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TOTAL(DDO)			49,14,471	4,32,639	53,47,110
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	2,60,43,736	37,60,855	2,98,04,591
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	TOTAL(MH)		2,60,43,736	37,60,855	2,98,04,591
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TOTAL(DDO)			2,60,43,736	37,60,855	2,98,04,591
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	18,20,000	50,000	18,70,000
		91-Medical Reimbursement	57,29,790	21,41,281	78,71,071
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		TOTAL(MH)			75,49,790	21,91,281	97,41,071	
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	TOTAL(DDO)				75,49,790	21,91,281	97,41,071	
	DEPUTY SUPERINTENDENT OF	2055	01-Salaries		1,65,40,59,215	15,41,94,391	1,80,82,53,606	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE(DDO),13 BN, PAP, CHANDIGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	02-Wages	1,26,05,263	12,38,285	1,38,43,548

05-Rewards	39,000	30,000	69,000
09-Repair and Maintenance of Staff Cars	4,07,676	2,23,848	6,31,524
10-POL of Office Vehicles	22,38,172	1,50,788	23,88,960
11-Domestic Travel Expenses	6,33,054	18,350	6,51,404
12-Foreign Travel Expenses	3,56,838	0	3,56,838
13-Office Expenses	7,13,728	1,80,064	8,93,792
14-Rent, Rates and Taxes	12,77,500	0	12,77,500

21-Supplies and Materials	2,99,629	76,368	3,75,997
26-Advertising and Publicity	4,415	0	4,415
27-Minor Works	1,88,935	1,50,849	3,39,784
32-Contributions	36,74,707	0	36,74,707
50-Other Charges	3,36,982	2,51,699	5,88,681
58-Repairs and Maintenance of Transport Vehicles	2,49,343	1,15,427	3,64,770
59-POL of Transport Vehicles	17,17,561	0	17,17,561

91-Medical	91,71,416	1,94,944	93,66,360
Reimbursement			
92-Telephone	1,03,474	9,260	1,12,734
93-Electricity	18,37,815	4,00,185	22,38,000
Charges			
94-Water	25,557	0	25,557
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,68,99,40,280	15,72,34,458	1,84,71,74,738

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	5,80,897	76,749	6,57,646
			**********		----------	----------	----------
			TOTAL(MH)		7,80,897	76,749	8,57,646
			4055	52-Machinery and Equipments	24,909	2,45,981	2,70,890
			**********		----------	----------	----------
			TOTAL(MH)		24,909	2,45,981	2,70,890
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TOTAL(DDO)					1,69,07,46,086	15,75,57,188	1,84,83,03,274

DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	3,64,77,927	18,75,969	3,83,53,896
	**********		----------	----------	----------
	TOTAL(MH)		3,64,77,927	18,75,969	3,83,53,896
	2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement		1,58,681	0	1,58,681
	**********		----------	----------	----------
	TOTAL(MH)		1,58,681	10,000	1,68,681
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TOTAL(DDO)			3,66,36,608	18,85,969	3,85,22,577

DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	77,98,44,584	7,03,43,841	85,01,88,425		
		02-Wages	33,01,039	2,99,780	36,00,819		
		05-Rewards	17,950	0	17,950		
		09-Repair and Maintenance of Staff Cars	3,36,552	0	3,36,552		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI,	2055	10-POL of Office Vehicles	9,49,682	3,10,094	12,59,776

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11-Domestic Travel Expenses	44,090	1,860	45,950
13-Office Expenses	5,32,560	56,480	5,89,040
25-Clothing and Tentage	12,04,243	0	12,04,243
26-Advertising and Publicity	4,454	0	4,454
27-Minor Works	3,24,757	0	3,24,757
32-Contributions	4,65,498	0	4,65,498
50-Other Charges	1,20,151	1,00,000	2,20,151

58-Repairs and Maintenance of Transport Vehicles	2,99,231	0	2,99,231
59-POL of Transport Vehicles	5,04,803	48,028	5,52,831
91-Medical Reimbursement	36,90,243	9,559	36,99,802
92-Telephone	12,976	1,181	14,157
93-Electricity Charges	1,67,370	56,090	2,23,460
94-Water Charges	2,14,843	0	2,14,843
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TOTAL(MH)	79,20,35,026	7,12,26,913	86,32,61,939

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TOTAL(DDO)					79,20,35,026	7,12,26,913	86,32,61,939
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries			41,82,21,546	3,78,33,373	45,60,54,919
		02-Wages			5,07,320	46,120	5,53,440
		05-Rewards			18,000	0	18,000
		09-Repair and Maintenance of			1,34,815	68,068	2,02,883

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

				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	10-POL of Office Vehicles	7,17,043	78,721	7,95,764
				11-Domestic Travel Expenses	1,37,960	22,580	1,60,540
				13-Office Expenses	3,49,746	85,169	4,34,915
				25-Clothing and Tentage	8,10,053	0	8,10,053
				26-Advertising and Publicity	5,673	0	5,673
				27-Minor Works	1,86,464	92,421	2,78,885
				32-Contribution s	2,08,434	2,04,452	4,12,886

50-Other Charges	0	49,963	49,963
58-Repairs and Maintenance of Transport Vehicles	97,025	1,05,643	2,02,668
59-POL of Transport Vehicles	3,04,512	38,564	3,43,076
91-Medical Reimbursement	27,83,132	3,26,893	31,10,025
92-Telephone	16,031	1,527	17,558
93-Electricity Charges	2,22,910	11,350	2,34,260
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TOTAL(MH)	42,47,20,664	3,89,64,844	46,36,85,508

2235	50-Other Charges			5,10,000	10,000	5,20,000	
	91-Medical Reimbursement			4,35,725	1,20,962	5,56,687	
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TOTAL(MH)				9,45,725	1,30,962	10,76,687	
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	TOTAL(DDO)			42,56,66,389	3,90,95,806	46,47,62,195	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	01-Salaries	2,05,66,74,746	19,36,76,514	2,25,03,51,260
				02-Wages	1,89,937	82,726	2,72,663
				05-Rewards	1,26,500	20,100	1,46,600
				09-Repair and Maintenance of Staff Cars	3,99,662	14,659	4,14,321
				10-POL of Office Vehicles	15,57,093	2,05,803	17,62,896
				11-Domestic Travel Expenses	4,99,392	3,70,910	8,70,302
				13-Office Expenses	8,03,60,350	21,15,75,159	29,19,35,509

14-Rent, Rates and Taxes	1,96,772	30,892	2,27,664
25-Clothing and Tentage	11,99,320	0	11,99,320
27-Minor Works	62,826	12,090	74,916
28-Professional Services	27,26,722	19,49,278	46,76,000
50-Other Charges	19,953	0	19,953
91-Medical Reimbursement	1,17,01,457	2,98,311	1,19,99,768
92-Telephone	3,35,825	47,891	3,83,716
93-Electricity Charges	56,001	7,999	64,000

	94-Water	2,657	343	3,000
	Charges			
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TOTAL(MH)		2,15,61,09,213	40,82,92,675	2,56,44,01,888
2235	50-Other	15,60,000	0	15,60,000
	Charges			
	91-Medical	29,72,040	27,920	29,99,960
	Reimbursement			
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TOTAL(MH)		45,32,040	27,920	45,59,960

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	4055	52-Machinery and Equipments	0	2,91,64,380	2,91,64,380
			**********		0	2,91,64,380	2,91,64,380
			TOTAL(MH)		0	2,91,64,380	2,91,64,380
		**********			2,16,06,41,253	43,74,84,975	2,59,81,26,228
		TOTAL(DDO)			2,16,06,41,253	43,74,84,975	2,59,81,26,228
		DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	54,23,83,291	4,96,96,217	59,20,79,508
				02-Wages	14,75,840	1,26,830	16,02,670

05-Rewards	17,850	0	17,850
09-Repair and Maintenance of Staff Cars	2,33,479	0	2,33,479
10-POL of Office Vehicles	7,61,261	3,44,285	11,05,546
11-Domestic Travel Expenses	28,340	48,160	76,500
13-Office Expenses	4,54,528	2,65,149	7,19,677
21-Supplies and Materials	2,22,457	27,499	2,49,956
25-Clothing and Tentage	29,760	0	29,760
27-Minor Works	2,10,507	54,800	2,65,307
32-Contribution	6,08,971	1,08,745	7,17,716

s			
50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	3,90,334	17,608	4,07,942
59-POL of Transport Vehicles	3,76,307	1,01,765	4,78,072
91-Medical Reimbursement	26,58,789	0	26,58,789

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	92-Telephone	18,737	1,784	20,521
				93-Electricity Charges	11,52,837	1,10,620	12,63,457
			**********		----------	----------	----------
			TOTAL(MH)		55,11,43,439	5,09,03,462	60,20,46,901
			2235	50-Other Charges	10,00,000	0	10,00,000
				91-Medical Reimbursement	1,05,491	1,87,073	2,92,564
			**********		----------	----------	----------

	TOTAL(MH)		11,05,491	1,87,073	12,92,564
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TOTAL(DDO)			55,22,48,930	5,10,90,535	60,33,39,465
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-Salaries	1,62,680	0	1,62,680
		09-Repair and Maintenance of Staff Cars	3,39,984	53,099	3,93,083
		10-POL of Office Vehicles	10,22,857	2,02,261	12,25,118
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	TOTAL(MH)		15,25,521	2,55,360	17,80,881

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TOTAL(DDO)			15,25,521	2,55,360	17,80,881
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	52,09,61,488	4,94,09,106	57,03,70,594
		02-Wages	1,21,36,604	10,67,345	1,32,03,949
		05-Rewards	54,300	700	55,000
		09-Repair and Maintenance of Staff Cars	3,30,572	1,00,832	4,31,404
		10-POL of Office Vehicles	24,11,610	6,12,330	30,23,940
		11-Domestic Travel Expenses	1,59,624	0	1,59,624

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	13-Office Expenses	7,69,622	6,296	7,75,918
				18-Conferences, Seminars, Workshops, Tours etc.	4,891	0	4,891
				21-Supplies and Materials	1,90,019	98,406	2,88,425
				23-Cost of Ration	12,02,338	4,55,616	16,57,954
				25-Clothing and Tentage	3,11,300	41,957	3,53,257

26-Advertising and Publicity	27,033	0	27,033
27-Minor Works	8,33,842	41,711	8,75,553
28-Professional Services	88,500	79,773	1,68,273
32-Contributions	26,82,018	5,06,684	31,88,702
50-Other Charges	11,96,582	3,52,754	15,49,336
58-Repairs and Maintenance of Transport Vehicles	1,55,656	19,653	1,75,309
59-POL of Transport Vehicles	14,09,733	1,91,616	16,01,349

	91-Medical Reimbursement	33,06,581	22,60,605	55,67,186
	92-Telephone	37,022	3,018	40,040
	93-Electricity Charges	89,06,018	24,74,076	1,13,80,094
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TOTAL(MH)		55,71,75,353	5,77,22,478	61,48,97,831
2202	01-Salaries	4,23,350	0	4,23,350
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TOTAL(MH)		4,23,350	0	4,23,350
4055	52-Machinery and Equipments	2,66,695	83,427	3,50,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			2,66,695	83,427	3,50,122
		**********					
		TOTAL(DDO)			55,78,65,398	5,78,05,905	61,56,71,303
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	1,07,59,495	11,11,126	1,18,70,621
				11-Domestic Travel Expenses	1,63,360	0	1,63,360
				13-Office	12,34,845	4,19,625	16,54,470

Expenses			
27-Minor Works	97,440	0	97,440
32-Contribution s	94,213	0	94,213
92-Telephone	60,090	5,420	65,510
93-Electricity Charges	6,27,769	62,559	6,90,328
94-Water Charges	1,415	2,064	3,479
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TOTAL(MH)	1,30,38,627	16,00,794	1,46,39,421
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TOTAL(DDO)	1,30,38,627	16,00,794	1,46,39,421

DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	94,30,849	12,11,134	1,06,41,983
		05-Rewards	18,750	0	18,750
		09-Repair and Maintenance of Staff Cars	66,681	47,512	1,14,193
		10-POL of Office Vehicles	1,85,189	54,427	2,39,616
		11-Domestic Travel Expenses	260	0	260
		13-Office Expenses	3,47,672	2,150	3,49,822
		26-Advertising and Publicity	6,007	0	6,007
		27-Minor Works	2,49,962	0	2,49,962
		32-Contributions	6,63,900	5,000	6,68,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	25,778	2,334	28,112
				93-Electricity Charges	3,98,100	32,897	4,30,997
			**********		----------	----------	----------
			TOTAL(MH)		1,13,93,148	13,55,454	1,27,48,602
			2235	91-Medical Reimbursement	23,603	0	23,603

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	TOTAL(MH)		23,603	0	23,603
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TOTAL(DDO)			1,14,16,751	13,55,454	1,27,72,205
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	1,84,30,304	47,38,081	2,31,68,385
	**********		----------	----------	----------
	TOTAL(MH)		1,84,30,304	47,38,081	2,31,68,385
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TOTAL(DDO)			1,84,30,304	47,38,081	2,31,68,385
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	01-Salaries	5,65,046	0	5,65,046

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	TOTAL(MH)		5,65,046	0	5,65,046
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TOTAL(DDO)			5,65,046	0	5,65,046
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	2,12,70,853	0	2,12,70,853
		10-POL of Office Vehicles	53,984	0	53,984
		21-Supplies and Materials	15,69,820	0	15,69,820
	**********		----------	----------	----------
	TOTAL(MH)		2,28,94,657	0	2,28,94,657

			2235	91-Medical Reimbursement	4,16,736	55,224	4,71,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,16,736	55,224	4,71,960
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,11,393	55,224	2,33,66,617
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	04-Pensionary Charges	14,59,982	4,39,200	18,99,182

		91-Medical Reimbursement	1,30,684	22,469	1,53,153
	**********		----------	----------	----------
	TOTAL(MH)		15,90,666	4,61,669	20,52,335
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TOTAL(DDO)			15,90,666	4,61,669	20,52,335

DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	13-Office Expenses	9,912	10,088	20,000
		50-Other Charges	5,05,347	51,910	5,57,257
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	TOTAL(MH)		5,15,259	61,998	5,77,257

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TOTAL(DDO)			5,15,259	61,998	5,77,257
INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	14,62,87,313	1,39,00,551	16,01,87,864
		05-Rewards	80,100	34,750	1,14,850
		09-Repair and Maintenance of Staff Cars	2,93,453	75,079	3,68,532
		10-POL of Office Vehicles	7,17,951	1,21,571	8,39,522
		11-Domestic Travel Expenses	46,214	0	46,214

				13-Office Expenses	4,59,038	1,51,643	6,10,681
				25-Clothing and Tentage	15,33,300	0	15,33,300

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	27-Minor Works	1,99,546	0	1,99,546
				32-Contributions	6,47,000	0	6,47,000
				50-Other	3,47,760	82,092	4,29,852

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,69,429	70,062	2,39,491
59-POL of Transport Vehicles	2,66,483	41,762	3,08,245
91-Medical Reimbursement	6,33,357	6,30,609	12,63,966
92-Telephone	7,073	0	7,073
93-Electricity Charges	2,59,400	40,830	3,00,230
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TOTAL(MH)	15,19,47,417	1,51,48,949	16,70,96,366

	4055	22-Arms and Ammunition	1,99,33,740	0	1,99,33,740
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	TOTAL(MH)		1,99,33,740	0	1,99,33,740
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TOTAL(DDO)			17,18,81,157	1,51,48,949	18,70,30,106
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	57,21,926	4,83,624	62,05,550
		09-Repair and Maintenance of Staff Cars	1,12,156	1,48,287	2,60,443
		10-POL of Office Vehicles	2,58,999	11,570	2,70,569

				11-Domestic	37,799	0	37,799	
				Travel Expenses				
				13-Office	15,16,943	5,65,734	20,82,677	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	27-Minor Works	5,71,065	3,15,574	8,86,639
				91-Medical Reimbursement	53,130	0	53,130
				92-Telephone	42,089	4,218	46,307
				93-Electricity	7,46,191	46,010	7,92,201

		Charges			
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	TOTAL(MH)		90,60,298	15,75,017	1,06,35,315
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TOTAL(DDO)			90,60,298	15,75,017	1,06,35,315
INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	10-POL of Office Vehicles	97,658	0	97,658
		50-Other	6,493	0	6,493
		Charges			
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	TOTAL(MH)		1,04,151	0	1,04,151
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TOTAL(DDO)			1,04,151	0	1,04,151
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	2,61,41,568	0	2,61,41,568
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	TOTAL(MH)		2,61,41,568	0	2,61,41,568
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TOTAL(DDO)			2,61,41,568	0	2,61,41,568
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	1,25,840	0	1,25,840
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	TOTAL(MH)		1,25,840	0	1,25,840

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TOTAL(DDO)					1,25,840	0	1,25,840
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	5,36,34,659	44,62,785	5,80,97,444		

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	02-Wages	12,05,384	1,03,833	13,09,217
				05-Rewards	4,700	0	4,700
				11-Domestic	15,360	2,940	18,300

Travel Expenses			
13-Office Expenses	91,303	5,951	97,254
21-Supplies and Materials	44,934	0	44,934
25-Clothing and Tentage	21,070	15,750	36,820
27-Minor Works	1,16,708	13,050	1,29,758
32-Contribution s	3,696	10,974	14,670
50-Other Charges	38,477	11,010	49,487
91-Medical Reimbursement	2,97,023	3,91,776	6,88,799
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TOTAL(MH)		5,54,73,314	50,18,069	6,04,91,383
2235	50-Other Charges	2,10,000	0	2,10,000
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TOTAL(MH)		2,10,000	0	2,10,000
4055	52-Machinery and Equipments	1,33,611	24,860	1,58,471
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TOTAL(MH)		1,33,611	24,860	1,58,471
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TOTAL(DDO)		5,58,16,925	50,42,929	6,08,59,854

	SENIOR SUPERINTENDENT OF POLICE, 2055		01-Salaries	2,97,28,76,112	27,04,92,310	3,24,33,68,422	
	BATALA						
			02-Wages	6,81,587	55,500	7,37,087	
			05-Rewards	49,000	30,950	79,950	
			09-Repair and	76,87,986	1,01,688	77,89,674	
			Maintenance of				
			Staff Cars				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	2055	10-POL of Office Vehicles	3,68,37,764	27,21,622	3,95,59,386
				11-Domestic Travel Expenses	7,99,710	65,100	8,64,810

13-Office Expenses	78,43,836	14,16,968	92,60,804
14-Rent, Rates and Taxes	48,00,920	1,33,97,899	1,81,98,819
21-Supplies and Materials	89,999	0	89,999
23-Cost of Ration	5,07,626	2,18,357	7,25,983
25-Clothing and Tentage	23,77,591	0	23,77,591
27-Minor Works	30,21,219	17,700	30,38,919
32-Contributions	59,49,429	2,48,261	61,97,690
47-Hiring of	22,00,950	0	22,00,950

Transport Vehicles			
50-Other Charges	27,97,060	2,97,394	30,94,454
58-Repairs and Maintenance of Transport Vehicles	15,81,643	5,06,795	20,88,438
59-POL of Transport Vehicles	94,87,142	21,58,394	1,16,45,536
64-Write Off/Losses	9,35,000	0	9,35,000
91-Medical Reimbursement	2,02,67,170	50,864	2,03,18,034

92-Telephone	6,31,970	73,758	7,05,728
93-Electricity Charges	90,12,137	5,44,052	95,56,189
94-Water Charges	4,842	3,158	8,000
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TOTAL(MH)	3,09,04,40,693	29,24,00,770	3,38,28,41,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2235	50-Other Charges	27,10,000	7,00,000	34,10,000

	91-Medical Reimbursement	89,76,602	17,07,327	1,06,83,929
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TOTAL(MH)		1,16,86,602	24,07,327	1,40,93,929
4055	52-Machinery and Equipments	10,000	1,79,02,000	1,79,12,000
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TOTAL(MH)		10,000	1,79,02,000	1,79,12,000
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TOTAL(DDO)		3,10,21,37,295	31,27,10,097	3,41,48,47,392
SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055 01-Salaries	1,15,39,52,642	10,53,83,173	1,25,93,35,815
	02-Wages	8,72,385	88,419	9,60,804

05-Rewards	19,500	20,500	40,000
09-Repair and Maintenance of Staff Cars	28,10,689	3,53,121	31,63,810
10-POL of Office Vehicles	1,80,91,787	0	1,80,91,787
11-Domestic Travel Expenses	1,94,091	65,761	2,59,852
13-Office Expenses	47,01,589	5,48,001	52,49,590
14-Rent, Rates and Taxes	48,80,380	0	48,80,380
23-Cost of Ration	1,36,228	13,504	1,49,732
26-Advertising	1,14,378	0	1,14,378

				and Publicity				
				27-Minor Works	13,90,833	0	13,90,833	
				32-Contributions	16,85,000	7,000	16,92,000	
				50-Other Charges	15,53,101	14,06,852	29,59,953	
				58-Repairs and Maintenance of Transport Vehicles	3,28,063	3,70,935	6,98,998	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	59-POL of Transport Vehicles	36,23,974	8,24,441	44,48,415
			91-Medical Reimbursement	99,87,466	9,53,948	1,09,41,414
			92-Telephone	3,41,528	32,724	3,74,252
			93-Electricity Charges	72,56,075	2,28,925	74,85,000
			94-Water Charges	31,990	0	31,990
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		TOTAL(MH)		1,21,19,71,699	11,02,97,304	1,32,22,69,003
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TOTAL(DDO)				1,21,19,71,699	11,02,97,304	1,32,22,69,003

SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR	01-Salaries	1,78,77,93,147	16,29,89,369	1,95,07,82,516
	02-Wages	13,89,799	1,32,277	15,22,076
	05-Rewards	17,850	3,750	21,600
	09-Repair and Maintenance of Staff Cars	26,71,712	11,58,861	38,30,573
	10-POL of Office Vehicles	2,08,15,017	12,37,627	2,20,52,644
	11-Domestic Travel Expenses	2,30,070	12,840	2,42,910
	13-Office Expenses	57,35,553	3,71,147	61,06,700
	14-Rent, Rates and Taxes	50,78,020	21,02,228	71,80,248

				21-Supplies and Materials	73,486	24,510	97,996	
				23-Cost of Ration	95,282	29,258	1,24,540	
				25-Clothing and Tentage	4,15,831	0	4,15,831	
				26-Advertising and Publicity	4,053	0	4,053	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 POLICE,	2055	27-Minor Works	16,02,277	41,387	16,43,664

POLICE, PUNJAB HOSHIARPUR

32-Contribution s	24,21,894	3,506	24,25,400
47-Hiring of Transport Vehicles	9,00,745	0	9,00,745
50-Other Charges	15,71,615	3,48,385	19,20,000
58-Repairs and Maintenance of Transport Vehicles	4,87,380	3,38,877	8,26,257
59-POL of Transport Vehicles	30,84,617	16,85,273	47,69,890
64-Write	3,82,500	0	3,82,500

	Off/Losses			
	91-Medical Reimbursement	1,09,99,473	0	1,09,99,473
	92-Telephone	5,15,318	39,937	5,55,255
	93-Electricity Charges	70,61,523	12,89,477	83,51,000
	94-Water Charges	11,129	1,871	13,000
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TOTAL(MH)		1,85,33,58,291	17,18,10,580	2,02,51,68,871
2235	50-Other Charges	24,90,000	6,40,000	31,30,000
	91-Medical Reimbursement	1,10,75,173	5,35,772	1,16,10,945

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TOTAL(MH)	1,35,65,173	11,75,772	1,47,40,945	
4055	52-Machinery and Equipments	33,498	27,000	60,498
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TOTAL(MH)	33,498	27,000	60,498	
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TOTAL(DDO)	1,86,69,56,962	17,30,13,352	2,03,99,70,314	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, JALANDHAR	2235	50-Other Charges	28,50,000	20,30,000	48,80,000
				91-Medical Reimbursement	54,54,070	0	54,54,070
			**********	----------	----------	----------	
			TOTAL(MH)		83,04,070	20,30,000	1,03,34,070
			4055	53-Major Works	0	20,24,070	20,24,070
			**********	----------	----------	----------	
			TOTAL(MH)		0	20,24,070	20,24,070
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TOTAL(DDO)					83,04,070	40,54,070	1,23,58,140

SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	10-POL of Office Vehicles	19,773	0	19,773
		13-Office Expenses	5,670	0	5,670
		58-Repairs and Maintenance of Transport Vehicles	9,898	0	9,898
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	TOTAL(MH)		35,341	0	35,341
	2235	91-Medical Reimbursement	18,023	0	18,023
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	TOTAL(MH)		18,023	0	18,023

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TOTAL(DDO)			53,364	0	53,364
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	2,54,26,52,710	23,07,46,545	2,77,33,99,255
		02-Wages	22,07,515	2,17,653	24,25,168
		05-Rewards	46,750	0	46,750
		09-Repair and Maintenance of Staff Cars	66,94,968	6,53,542	73,48,510
		10-POL of Office Vehicles	3,77,27,775	4,54,485	3,81,82,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	11-Domestic Travel Expenses	7,56,828	0	7,56,828
				12-Foreign Travel Expenses	4,05,115	0	4,05,115
				13-Office Expenses	1,02,33,249	3,07,951	1,05,41,200
				14-Rent, Rates and Taxes	88,44,082	0	88,44,082
				21-Supplies and Materials	99,981	0	99,981
				23-Cost of Ration	5,56,680	58,122	6,14,802
				25-Clothing and	18,70,720	0	18,70,720

Tentage			
26-Advertising and Publicity	59,320	0	59,320
27-Minor Works	24,80,919	1,00,565	25,81,484
32-Contribution s	83,16,411	0	83,16,411
47-Hiring of Transport Vehicles	34,49,850	0	34,49,850
50-Other Charges	24,45,766	5,93,239	30,39,005
58-Repairs and Maintenance of Transport Vehicles	12,49,291	1,99,848	14,49,139

59-POL of Transport Vehicles	63,99,141	29,30,593	93,29,734
64-Write Off/Losses	4,16,500	0	4,16,500
91-Medical Reimbursement	2,15,48,468	6,86,088	2,22,34,556
92-Telephone	7,25,263	68,237	7,93,500
93-Electricity Charges	1,13,55,431	20,75,358	1,34,30,789
94-Water Charges	54,442	1,740	56,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,67,05,97,175	23,90,93,966	2,90,96,91,141
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2235	50-Other Charges	14,70,000	2,00,000	16,70,000
				91-Medical Reimbursement	1,10,11,600	30,20,150	1,40,31,750
			**********				
			TOTAL(MH)		1,24,81,600	32,20,150	1,57,01,750
			4055	52-Machinery and Equipments	11,992	0	11,992
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	TOTAL(MH)		11,992	0	11,992
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TOTAL(DDO)			2,68,30,90,767	24,23,14,116	2,92,54,04,883
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	1,05,99,86,402	9,78,76,484	1,15,78,62,886
		02-Wages	22,26,885	2,26,200	24,53,085
		05-Rewards	40,000	0	40,000
		09-Repair and Maintenance of Staff Cars	23,51,645	4,99,915	28,51,560
		10-POL of Office Vehicles	1,25,49,631	3,72,114	1,29,21,745
		11-Domestic Travel Expenses	1,81,195	83,755	2,64,950

13-Office Expenses	30,76,914	11,59,022	42,35,936
14-Rent, Rates and Taxes	23,57,220	0	23,57,220
21-Supplies and Materials	79,999	0	79,999
23-Cost of Ration	2,36,310	36,559	2,72,869
25-Clothing and Tentage	4,96,915	0	4,96,915
27-Minor Works	11,83,113	1,00,027	12,83,140
32-Contributions	13,06,990	0	13,06,990

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	47-Hiring of Transport Vehicles	8,11,740	0	8,11,740
				50-Other Charges	9,47,576	5,24,649	14,72,225
				58-Repairs and Maintenance of Transport Vehicles	7,49,927	4,81,758	12,31,685
				59-POL of Transport Vehicles	35,39,395	9,97,161	45,36,556

	64-Write Off/Losses	3,23,000	0	3,23,000
	91-Medical Reimbursement	68,54,068	45,577	68,99,645
	92-Telephone	2,13,522	24,383	2,37,905
	93-Electricity Charges	45,62,060	4,91,940	50,54,000
	94-Water Charges	81,936	30,064	1,12,000
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TOTAL(MH)		1,10,41,56,443	10,29,49,608	1,20,71,06,051
2235	50-Other Charges	5,20,000	0	5,20,000
	91-Medical	67,28,216	7,71,485	74,99,701

	Reimbursement				
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TOTAL(MH)		72,48,216	7,71,485	80,19,701	
4055	52-Machinery and Equipments	29,980	0	29,980	
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TOTAL(MH)		29,980	0	29,980	
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TOTAL(DDO)		1,11,14,34,639	10,37,21,093	1,21,51,55,732	
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	82,98,95,501	7,52,57,209	90,51,52,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	02-Wages	22,90,995	1,92,085	24,83,080
				05-Rewards	0	40,000	40,000
				09-Repair and Maintenance of Staff Cars	33,62,835	0	33,62,835
				10-POL of Office Vehicles	1,45,60,649	13,83,134	1,59,43,783
				11-Domestic Travel Expenses	1,61,886	15,860	1,77,746
				12-Foreign	4,71,378	0	4,71,378

Travel Expenses			
13-Office Expenses	40,69,829	3,45,360	44,15,189
21-Supplies and Materials	74,346	25,653	99,999
23-Cost of Ration	52,805	52,689	1,05,494
26-Advertising and Publicity	84,672	0	84,672
27-Minor Works	5,28,649	0	5,28,649
32-Contributions	31,85,900	0	31,85,900
47-Hiring of Transport Vehicles	5,62,880	0	5,62,880

50-Other Charges	18,96,518	1,83,482	20,80,000
58-Repairs and Maintenance of Transport Vehicles	12,98,880	1,51,065	14,49,945
59-POL of Transport Vehicles	53,87,806	3,96,588	57,84,394
64-Write Off/Losses	2,40,500	0	2,40,500
91-Medical Reimbursement	60,54,048	0	60,54,048
92-Telephone	7,14,484	1,00,277	8,14,761
93-Electricity Charges	49,62,668	7,37,332	57,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		87,98,57,229	7,88,80,734	95,87,37,963
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2235	50-Other Charges	10,70,000	2,00,000	12,70,000
				91-Medical Reimbursement	41,23,846	6,58,003	47,81,849
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			TOTAL(MH)		51,93,846	8,58,003	60,51,849

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TOTAL(DDO)			88,50,51,075	7,97,38,737	96,47,89,812
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	1,35,65,44,454	12,11,16,363	1,47,76,60,817
		02-Wages	41,47,495	3,81,726	45,29,221
		05-Rewards	19,200	18,800	38,000
		09-Repair and Maintenance of Staff Cars	31,82,067	69,889	32,51,956
		10-POL of Office Vehicles	1,93,93,787	3,99,477	1,97,93,264
		11-Domestic Travel Expenses	8,99,960	0	8,99,960
		13-Office	51,53,569	1,16,261	52,69,830

Expenses			
14-Rent, Rates and Taxes	47,54,417	0	47,54,417
21-Supplies and Materials	99,674	0	99,674
23-Cost of Ration	1,18,526	55,724	1,74,250
27-Minor Works	14,86,030	1,09,205	15,95,235
32-Contributions	38,07,072	0	38,07,072
47-Hiring of Transport Vehicles	10,19,467	0	10,19,467
50-Other Charges	14,94,487	1,08,999	16,03,486

				58-Repairs and	7,87,072	3,97,457	11,84,529	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	59-POL of Transport Vehicles	54,83,694	9,48,853	64,32,547
				64-Write Off/Losses	2,72,000	0	2,72,000
				91-Medical	1,23,28,193	2,39,682	1,25,67,875

	Reimbursement			
	92-Telephone	1,75,714	16,699	1,92,413
	93-Electricity Charges	44,02,539	2,74,000	46,76,539
	94-Water Charges	5,040	0	5,040
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TOTAL(MH)		1,42,55,74,457	12,42,53,135	1,54,98,27,592
2235	91-Medical Reimbursement	6,32,289	7,200	6,39,489
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TOTAL(MH)		6,32,289	7,200	6,39,489
4055	52-Machinery	10,950	2,56,48,889	2,56,59,839

		and Equipments			
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	TOTAL(MH)		10,950	2,56,48,889	2,56,59,839
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TOTAL(DDO)			1,42,62,17,696	14,99,09,224	1,57,61,26,920
SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	13,54,59,103	1,22,00,090	14,76,59,193
		02-Wages	12,82,827	1,23,102	14,05,929
		05-Rewards	6,000	1,000	7,000
		09-Repair and Maintenance of Staff Cars	1,05,649	43,315	1,48,964
		10-POL of Office Vehicles	4,82,524	85,258	5,67,782

				13-Office Expenses	2,40,320	83,398	3,23,718	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	26-Advertising and Publicity	3,153	0	3,153
				27-Minor Works	4,70,854	52,919	5,23,773
				32-Contribution s	9,51,080	62,420	10,13,500
				50-Other Charges	0	1,96,394	1,96,394

	58-Repairs and Maintenance of Transport Vehicles	31,569	46,390	77,959
	59-POL of Transport Vehicles	9,09,167	2,27,527	11,36,694
	91-Medical Reimbursement	3,49,865	2,13,990	5,63,855
	93-Electricity Charges	27,35,305	2,16,695	29,52,000
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TOTAL(MH)		14,30,27,416	1,35,52,498	15,65,79,914
2235	50-Other	2,10,000	0	2,10,000

		Charges			
		91-Medical Reimbursement	22,438	0	22,438
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TOTAL(MH)			2,32,438	0	2,32,438
4055		52-Machinery and Equipments	0	3,83,000	3,83,000
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TOTAL(MH)			0	3,83,000	3,83,000
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TOTAL(DDO)			14,32,59,854	1,39,35,498	15,71,95,352
SENIOR SUPERINTENDENT OF	2055	01-Salaries	75,45,51,286	6,79,91,548	82,25,42,834

POLICE,JAGRAON

02-Wages	23,23,592	2,54,345	25,77,937	
05-Rewards	18,600	1,350	19,950	
09-Repair and	19,77,363	8,20,629	27,97,992	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	10-POL of Office Vehicles	1,34,77,755	15,59,844	1,50,37,599
				11-Domestic Travel Expenses	1,36,880	14,645	1,51,525

12-Foreign Travel Expenses	0	8,30,079	8,30,079
13-Office Expenses	41,85,744	5,39,183	47,24,927
14-Rent, Rates and Taxes	18,11,630	0	18,11,630
21-Supplies and Materials	74,015	0	74,015
23-Cost of Ration	61,940	11,550	73,490
25-Clothing and Tentage	29,760	0	29,760
27-Minor Works	3,63,269	3,13,692	6,76,961
32-Contributions	14,59,000	4,07,000	18,66,000

47-Hiring of Transport Vehicles	9,28,800	0	9,28,800
50-Other Charges	12,98,627	21,373	13,20,000
58-Repairs and Maintenance of Transport Vehicles	3,35,694	1,64,275	4,99,969
59-POL of Transport Vehicles	25,54,499	9,11,401	34,65,900
70-Deduct-Recoveries	19,900	0	19,900
91-Medical Reimbursement	69,82,667	6,52,151	76,34,818

92-Telephone	4,19,339	60,212	4,79,551
93-Electricity Charges	58,92,170	35,830	59,28,000
94-Water	3,780	0	3,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		79,89,06,310	7,45,89,107	87,34,95,417
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2235	50-Other Charges	18,60,000	10,000	18,70,000

	91-Medical Reimbursement	36,61,530	4,56,800	41,18,330
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TOTAL(MH)		55,21,530	4,66,800	59,88,330
4055	52-Machinery and Equipments	45,791	0	45,791
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TOTAL(MH)		45,791	0	45,791
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TOTAL(DDO)		80,44,73,631	7,50,55,907	87,95,29,538
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	1,35,68,69,590	12,27,40,744	1,47,96,10,334

02-Wages	18,61,395	1,55,544	20,16,939
05-Rewards	32,500	7,500	40,000
09-Repair and Maintenance of Staff Cars	37,33,645	2,45,410	39,79,055
10-POL of Office Vehicles	1,92,86,814	18,00,557	2,10,87,371
11-Domestic Travel Expenses	1,64,860	0	1,64,860
13-Office Expenses	57,92,825	3,80,510	61,73,335
14-Rent, Rates and Taxes	2,14,76,813	69,943	2,15,46,756
21-Supplies and Materials	71,971	0	71,971

				23-Cost of Ration	92,073	18,801	1,10,874
				25-Clothing and Tentage	10,60,897	0	10,60,897
				27-Minor Works	22,63,561	13,000	22,76,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	32-Contribution s	16,90,998	0	16,90,998
				47-Hiring of Transport Vehicles	13,99,944	0	13,99,944

50-Other Charges	17,68,552	4,14,474	21,83,026
58-Repairs and Maintenance of Transport Vehicles	5,17,385	3,06,940	8,24,325
59-POL of Transport Vehicles	24,39,949	10,50,897	34,90,846
64-Write Off/Losses	1,95,500	0	1,95,500
91-Medical Reimbursement	1,02,42,287	3,18,960	1,05,61,247
92-Telephone	2,28,290	20,596	2,48,886
93-Electricity	1,93,46,106	21,52,854	2,14,98,960

	Charges			
	94-Water	67,434	0	67,434
	Charges			
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TOTAL(MH)		1,45,06,03,389	12,96,96,730	1,58,03,00,119
2235	50-Other	26,60,000	6,10,000	32,70,000
	Charges			
	91-Medical	42,59,617	11,63,404	54,23,021
	Reimbursement			
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TOTAL(MH)		69,19,617	17,73,404	86,93,021
4055	52-Machinery	0	1,04,963	1,04,963
	and Equipments			

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		TOTAL(MH)			0	1,04,963	1,04,963
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		TOTAL(DDO)			1,45,75,23,006	13,15,75,097	1,58,90,98,103
		SENIOR SUPERINTENDENT OF	2055	01-Salaries	68,67,08,355	6,20,77,458	74,87,85,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,KHANNA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	02-Wages	14,23,296	1,25,028	15,48,324

05-Rewards	29,850	21,150	51,000
09-Repair and Maintenance of Staff Cars	15,29,953	7,71,665	23,01,618
10-POL of Office Vehicles	1,26,85,375	22,07,071	1,48,92,446
11-Domestic Travel Expenses	1,04,460	9,390	1,13,850
13-Office Expenses	30,26,646	8,48,266	38,74,912
14-Rent, Rates and Taxes	32,54,811	0	32,54,811
21-Supplies and Materials	56,212	18,750	74,962
23-Cost of	86,298	6,163	92,461

Ration			
25-Clothing and Tentage	2,06,899	0	2,06,899
27-Minor Works	12,31,691	1,05,038	13,36,729
32-Contributions	17,28,498	3,500	17,31,998
47-Hiring of Transport Vehicles	4,22,100	0	4,22,100
50-Other Charges	8,95,839	63,429	9,59,268
58-Repairs and Maintenance of Transport Vehicles	3,66,199	1,54,809	5,21,008

59-POL of Transport Vehicles	26,22,848	5,98,200	32,21,048
64-Write Off/Losses	1,02,000	0	1,02,000
91-Medical Reimbursement	45,73,622	7,29,531	53,03,153
92-Telephone	3,37,114	0	3,37,114

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	93-Electricity Charges	24,95,170	3,09,770	28,04,940

	94-Water	3,813	0	3,813
	Charges			
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TOTAL(MH)		72,38,91,049	6,80,49,218	79,19,40,267
2235	50-Other	18,70,000	0	18,70,000
	Charges			
	91-Medical	34,15,965	7,83,773	41,99,738

Reimbursement

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TOTAL(MH)	52,85,965	7,83,773	60,69,738
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TOTAL(DDO)	72,91,77,014	6,88,32,991	79,80,10,005

SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	1,33,54,72,458	12,55,95,395	1,46,10,67,853
		02-Wages	24,32,879	2,19,420	26,52,299
		05-Rewards	39,950	0	39,950
		09-Repair and Maintenance of Staff Cars	35,25,678	9,25,917	44,51,595
		10-POL of Office Vehicles	1,98,29,887	10,700	1,98,40,587
		11-Domestic Travel Expenses	2,72,183	96,400	3,68,583
		13-Office Expenses	38,00,491	11,14,092	49,14,583
		14-Rent, Rates and Taxes	99,512	58,68,549	59,68,061
		21-Supplies and	50,000	0	50,000

					Materials			
					23-Cost of Ration	1,55,753	44,190	1,99,943
					27-Minor Works	14,47,083	1,29,155	15,76,238
					32-Contributions	8,11,249	9,62,744	17,73,993
					47-Hiring of Transport Vehicles	24,000	0	24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	50-Other	19,46,753	5,75,847	25,22,600

POLICE, PUNJAB POLICE,MANSA

Charges			
58-Repairs and Maintenance of Transport Vehicles	4,76,929	7,34,623	12,11,552
59-POL of Transport Vehicles	21,39,500	5,32,273	26,71,773
64-Write Off/Losses	1,44,500	0	1,44,500
91-Medical Reimbursement	89,43,387	6,51,718	95,95,105
92-Telephone	4,39,865	50,098	4,89,963
93-Electricity Charges	62,40,018	5,64,835	68,04,853

	94-Water	29,808	0	29,808
	Charges			
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TOTAL(MH)		1,38,83,21,883	13,80,75,956	1,52,63,97,839
2235	50-Other	17,60,000	2,10,000	19,70,000
	Charges			
	91-Medical	44,99,872	0	44,99,872
	Reimbursement			
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TOTAL(MH)		62,59,872	2,10,000	64,69,872
4055	52-Machinery	31,000	0	31,000
	and Equipments			
	53-Major Works	29,32,388	4,58,631	33,91,019

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		TOTAL(MH)		29,63,388	4,58,631	34,22,019
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TOTAL(DDO)				1,39,75,45,143	13,87,44,587	1,53,62,89,730
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges		23,90,000	20,000	24,10,000
		91-Medical Reimbursement		29,98,225	0	29,98,225

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(MH)			53,88,225	20,000	54,08,225
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		TOTAL(DDO)			53,88,225	20,000	54,08,225
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	1,40,76,07,184	12,88,60,254	1,53,64,67,438
				02-Wages	27,21,195	2,30,740	29,51,935
				05-Rewards	40,000	0	40,000
				09-Repair and Maintenance of Staff Cars	37,29,266	2,38,685	39,67,951
				10-POL of Office Vehicles	2,01,59,404	14,085	2,01,73,489
				11-Domestic	6,54,700	1,33,385	7,88,085

Travel Expenses			
13-Office Expenses	36,92,442	7,57,503	44,49,945
14-Rent, Rates and Taxes	16,23,175	607	16,23,782
23-Cost of Ration	2,23,594	27,747	2,51,341
25-Clothing and Tentage	21,59,861	0	21,59,861
26-Advertising and Publicity	24,228	0	24,228
27-Minor Works	15,60,650	99,675	16,60,325
32-Contributions	35,12,000	4,00,000	39,12,000
47-Hiring of	7,54,155	0	7,54,155

					Transport Vehicles			
					50-Other Charges	11,18,003	8,81,978	19,99,981
					58-Repairs and Maintenance of Transport Vehicles	9,07,966	41,993	9,49,959
					59-POL of Transport Vehicles	40,32,583	14,77,500	55,10,083

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	64-Write Off/Losses	2,59,000	0	2,59,000
				91-Medical Reimbursement	94,90,043	19,75,542	1,14,65,585
				92-Telephone	3,99,807	0	3,99,807
				93-Electricity Charges	50,63,000	0	50,63,000
				94-Water Charges	17,000	0	17,000
			**********				
			TOTAL(MH)		1,46,97,49,256	13,51,39,694	1,60,48,88,950
			2235	50-Other Charges	12,80,000	0	12,80,000

		91-Medical Reimbursement	29,33,300	66,678	29,99,978
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	TOTAL(MH)		42,13,300	66,678	42,79,978
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TOTAL(DDO)			1,47,39,62,556	13,52,06,372	1,60,91,68,928
SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	1,02,40,64,055	9,31,20,875	1,11,71,84,930
		02-Wages	10,42,263	95,124	11,37,387
		05-Rewards	28,250	7,500	35,750
		09-Repair and Maintenance of Staff Cars	21,61,135	80,090	22,41,225
		10-POL of	1,23,67,270	17,15,326	1,40,82,596

Office Vehicles			
11-Domestic Travel Expenses	82,301	59,200	1,41,501
13-Office Expenses	50,26,423	2,73,428	52,99,851
14-Rent, Rates and Taxes	32,32,819	1,100	32,33,919
23-Cost of Ration	1,65,767	33,834	1,99,601
25-Clothing and Tentage	17,75,830	0	17,75,830

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	26-Advertising and Publicity	95,429	0	95,429
				27-Minor Works	3,45,802	0	3,45,802
				32-Contribution s	8,85,995	5,10,500	13,96,495
				47-Hiring of Transport Vehicles	5,65,200	0	5,65,200
				50-Other Charges	10,33,883	76,883	11,10,766
				58-Repairs and Maintenance of Transport Vehicles	3,17,240	17,870	3,35,110

	59-POL of Transport Vehicles	34,20,045	69,097	34,89,142
	91-Medical Reimbursement	50,36,777	2,97,842	53,34,619
	92-Telephone	3,68,015	58,744	4,26,759
	93-Electricity Charges	46,13,175	1,61,825	47,75,000
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TOTAL(MH)		1,06,66,27,674	9,65,79,238	1,16,32,06,912
2235	50-Other Charges	1,18,50,000	4,60,000	1,23,10,000
	91-Medical Reimbursement	33,92,180	8,05,915	41,98,095

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	TOTAL(MH)		1,52,42,180	12,65,915	1,65,08,095
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TOTAL(DDO)			1,08,18,69,854	9,78,45,153	1,17,97,15,007
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	96,84,40,957	8,75,94,281	1,05,60,35,238
		02-Wages	23,17,257	1,87,887	25,05,144
		05-Rewards	5,300	14,675	19,975
		09-Repair and Maintenance of Staff Cars	37,25,972	8,00,028	45,26,000
		10-POL of	1,95,86,833	32,76,167	2,28,63,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	11-Domestic Travel Expenses	1,35,673	15,660	1,51,333
				13-Office Expenses	34,85,172	9,89,825	44,74,997
				14-Rent, Rates and Taxes	15,78,591	1,01,71,353	1,17,49,944
				21-Supplies and Materials	55,427	44,564	99,991
				23-Cost of Ration	57,870	11,589	69,459

25-Clothing and Tentage	2,35,765	0	2,35,765
26-Advertising and Publicity	29,406	0	29,406
27-Minor Works	8,04,922	2,34,233	10,39,155
32-Contributions	29,05,500	7,000	29,12,500
47-Hiring of Transport Vehicles	19,87,995	0	19,87,995
50-Other Charges	10,25,707	1,74,293	12,00,000
58-Repairs and Maintenance of Transport Vehicles	7,88,844	2,61,156	10,50,000

59-POL of Transport Vehicles	36,71,875	28,70,019	65,41,894
64-Write Off/Losses	1,19,000	0	1,19,000
91-Medical Reimbursement	52,58,446	1,36,849	53,95,295
92-Telephone	4,96,887	53,113	5,50,000
93-Electricity Charges	77,15,021	10,04,979	87,20,000
94-Water Charges	33,678	0	33,678
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TOTAL(MH)	1,02,44,62,098	10,78,47,671	1,13,23,09,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	50-Other Charges	14,70,000	0	14,70,000
				91-Medical Reimbursement	34,90,912	8,082	34,98,994
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		TOTAL(MH)			49,60,912	8,082	49,68,994
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	TOTAL(DDO)				1,02,94,23,010	10,78,55,753	1,13,72,78,763

SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,75,04,59,014	17,20,75,256	1,92,25,34,270
		02-Wages	23,39,929	2,13,231	25,53,160
		05-Rewards	52,650	0	52,650
		09-Repair and Maintenance of Staff Cars	37,28,476	11,48,603	48,77,079
		10-POL of Office Vehicles	2,38,34,568	26,95,047	2,65,29,615
		11-Domestic Travel Expenses	1,33,019	1,23,790	2,56,809
		13-Office Expenses	66,50,055	5,14,411	71,64,466
		14-Rent, Rates and Taxes	98,354	33,39,988	34,38,342

21-Supplies and Materials	74,999	0	74,999
23-Cost of Ration	1,32,287	7,762	1,40,049
25-Clothing and Tentage	4,03,893	0	4,03,893
26-Advertising and Publicity	0	7,761	7,761
27-Minor Works	26,38,903	1,26,740	27,65,643
32-Contributions	50,78,770	5,97,310	56,76,080
47-Hiring of Transport Vehicles	2,25,000	0	2,25,000
50-Other	20,22,439	4,27,639	24,50,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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,SANGRUR	2055	58-Repairs and Maintenance of Transport Vehicles	2,17,025	2,59,461	4,76,486
				59-POL of Transport Vehicles	49,87,200	7,02,191	56,89,391
				64-Write Off/Losses	4,67,500	0	4,67,500

	91-Medical Reimbursement	77,68,701	21,40,212	99,08,913
	92-Telephone	4,26,386	55,094	4,81,480
	93-Electricity Charges	65,98,782	10,26,358	76,25,140
	94-Water Charges	4,041	0	4,041
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TOTAL(MH)		1,81,83,41,991	18,54,60,854	2,00,38,02,845
2235	50-Other Charges	16,50,000	6,40,000	22,90,000
	91-Medical Reimbursement	97,54,907	32,43,744	1,29,98,651
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		TOTAL(MH)	1,14,04,907	38,83,744	1,52,88,651
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TOTAL(DDO)			1,82,97,46,898	18,93,44,598	2,01,90,91,496
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	34,80,000	4,20,000	39,00,000
		91-Medical Reimbursement	20,58,277	2,41,420	22,99,697
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TOTAL(MH)			55,38,277	6,61,420	61,99,697
	4055	52-Machinery and Equipments	9,960	9,960	19,920

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		TOTAL(MH)				9,960	9,960	19,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			55,48,237	6,71,380	62,19,617
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	2,09,77,09,725	20,14,05,665	2,29,91,15,390
				02-Wages	30,91,552	3,20,922	34,12,474
				05-Rewards	75,950	0	75,950
				09-Repair and	64,69,227	28,30,433	92,99,660

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,78,20,199	62,43,557	3,40,63,756
11-Domestic Travel Expenses	1,58,775	0	1,58,775
12-Foreign Travel Expenses	3,97,740	0	3,97,740
13-Office Expenses	1,84,31,712	14,13,638	1,98,45,350
14-Rent, Rates and Taxes	7,27,200	4,34,129	11,61,329
23-Cost of Ration	1,00,550	25,989	1,26,539
25-Clothing and	22,74,822	0	22,74,822

Tentage			
27-Minor Works	17,17,665	2,01,508	19,19,173
30-Other	78,09,272	0	78,09,272
Contractual Services			
32-Contribution s	18,69,957	7,984	18,77,941
47-Hiring of Transport Vehicles	13,06,890	0	13,06,890
50-Other Charges	39,90,142	7,49,313	47,39,455
58-Repairs and Maintenance of Transport Vehicles	13,43,781	9,70,911	23,14,692

				59-POL of Transport	77,75,946	21,92,801	99,68,747	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	64-Write Off/Losses	93,500	0	93,500
				91-Medical Reimbursement	1,05,81,995	12,88,349	1,18,70,344
				92-Telephone	2,86,077	17,746	3,03,823
				93-Electricity Charges	1,12,34,875	22,10,560	1,34,45,435

	94-Water	1,27,673	3,327	1,31,000
	Charges			
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TOTAL(MH)		2,20,53,95,225	22,03,16,832	2,42,57,12,057
2071	04-Pensionary	2,91,81,986	63,17,959	3,54,99,945
	Charges			
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TOTAL(MH)		2,91,81,986	63,17,959	3,54,99,945
4055	53-Major Works	0	2,79,75,930	2,79,75,930
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TOTAL(MH)		0	2,79,75,930	2,79,75,930
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TOTAL(DDO)			2,23,45,77,211	25,46,10,721	2,48,91,87,932
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	1,62,86,66,985	14,56,18,671	1,77,42,85,656
		02-Wages	37,78,086	4,44,736	42,22,822
		05-Rewards	9,500	8,200	17,700
		09-Repair and Maintenance of Staff Cars	46,24,807	8,36,965	54,61,772
		10-POL of Office Vehicles	2,75,81,932	2,97,475	2,78,79,407
		11-Domestic Travel Expenses	5,37,715	4,62,080	9,99,795
		12-Foreign Travel Expenses	0	4,30,713	4,30,713

				13-Office Expenses	55,85,580	6,88,581	62,74,161	
				14-Rent, Rates and Taxes	62,98,955	10,76,370	73,75,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	21-Supplies and Materials	64,863	0	64,863
				23-Cost of Ration	1,09,569	10,645	1,20,214
				25-Clothing and Tentage	8,01,881	0	8,01,881

27-Minor Works	12,93,063	11,850	13,04,913
28-Professional Services	3,21,600	0	3,21,600
32-Contributions	23,05,358	2,01,642	25,07,000
47-Hiring of Transport Vehicles	24,89,400	0	24,89,400
50-Other Charges	24,26,384	7,41,552	31,67,936
58-Repairs and Maintenance of Transport Vehicles	8,25,292	3,74,240	11,99,532
59-POL of Transport	51,72,603	17,56,174	69,28,777

	Vehicles			
	91-Medical Reimbursement	1,34,93,943	0	1,34,93,943
	92-Telephone	4,97,113	42,964	5,40,077
	93-Electricity Charges	60,57,417	0	60,57,417
	94-Water Charges	16,434	3,360	19,794
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TOTAL(MH)		1,71,29,58,480	15,30,06,218	1,86,59,64,698
2235	50-Other Charges	27,50,000	4,00,000	31,50,000
	91-Medical Reimbursement	69,78,731	14,83,563	84,62,294

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			TOTAL(MH)		97,28,731	18,83,563	1,16,12,294
			4055	52-Machinery	4,13,30,762	0	4,13,30,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
			**********		----------	----------	----------
			TOTAL(MH)		4,13,30,762	0	4,13,30,762
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		TOTAL(DDO)			1,76,40,17,973	15,48,89,781	1,91,89,07,754

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	1,54,42,07,948	14,35,11,600	1,68,77,19,548
				02-Wages	2,31,618	21,474	2,53,092
				05-Rewards	39,900	0	39,900
				09-Repair and Maintenance of Staff Cars	43,67,737	0	43,67,737
				10-POL of Office Vehicles	1,80,31,743	28,70,063	2,09,01,806
				11-Domestic Travel Expenses	2,33,961	84,340	3,18,301
				12-Foreign Travel Expenses	0	3,89,174	3,89,174

13-Office Expenses	57,44,191	6,31,847	63,76,038
14-Rent, Rates and Taxes	22,24,767	1,21,851	23,46,618
25-Clothing and Tentage	49,677	0	49,677
26-Advertising and Publicity	88,769	0	88,769
27-Minor Works	4,99,996	0	4,99,996
32-Contributions	3,93,599	13,76,387	17,69,986
47-Hiring of Transport Vehicles	6,54,300	0	6,54,300
50-Other	18,77,003	42,994	19,19,997

Charges			
58-Repairs and Maintenance of Transport Vehicles	7,49,571	0	7,49,571
59-POL of	29,99,601	9,90,327	39,89,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	64-Write Off/Losses	25,500	0	25,500

		91-Medical Reimbursement	1,19,94,082	0	1,19,94,082
		92-Telephone	4,68,340	43,460	5,11,800
		93-Electricity Charges	62,43,343	17,56,657	80,00,000
		94-Water Charges	33,890	0	33,890
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	TOTAL(MH)		1,60,11,59,536	15,18,40,174	1,75,29,99,710
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TOTAL(DDO)			1,60,11,59,536	15,18,40,174	1,75,29,99,710
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	1,83,96,43,539	16,73,68,148	2,00,70,11,687

02-Wages	39,07,984	3,35,440	42,43,424
05-Rewards	5,950	7,900	13,850
09-Repair and Maintenance of Staff Cars	47,47,482	1,15,128	48,62,610
10-POL of Office Vehicles	2,45,49,239	18,46,541	2,63,95,780
11-Domestic Travel Expenses	3,53,208	2,46,720	5,99,928
12-Foreign Travel Expenses	0	3,78,896	3,78,896
13-Office Expenses	52,56,978	12,34,026	64,91,004
14-Rent, Rates and Taxes	4,64,086	83,68,731	88,32,817

21-Supplies and Materials	44,800	15,194	59,994
23-Cost of Ration	91,471	8,470	99,941
25-Clothing and Tentage	23,30,526	0	23,30,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	27-Minor Works	8,24,620	64,030	8,88,650

32-Contribution s	33,01,700	0	33,01,700
47-Hiring of Transport Vehicles	7,65,900	0	7,65,900
50-Other Charges	19,19,098	3,49,550	22,68,648
58-Repairs and Maintenance of Transport Vehicles	2,91,381	8,06,336	10,97,717
59-POL of Transport Vehicles	50,37,994	15,17,993	65,55,987
64-Write Off/Losses	1,38,000	0	1,38,000

		91-Medical Reimbursement	50,52,699	0	50,52,699
		92-Telephone	5,88,993	70,905	6,59,898
		93-Electricity Charges	81,22,429	13,53,687	94,76,116
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	TOTAL(MH)		1,90,74,38,077	18,40,87,695	2,09,15,25,772
4055		52-Machinery and Equipments	27,535	3,74,80,500	3,75,08,035
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	TOTAL(MH)		27,535	3,74,80,500	3,75,08,035
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TOTAL(DDO)			1,90,74,65,612	22,15,68,195	2,12,90,33,807

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	4055	52-Machinery and Equipments	0	1,99,00,000	1,99,00,000		
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	TOTAL(MH)		0	1,99,00,000	1,99,00,000		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	1,99,00,000	1,99,00,000

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	82,91,27,587	7,52,14,013	90,43,41,600
				02-Wages	11,33,797	96,633	12,30,430
				05-Rewards	15,350	15,075	30,425
				09-Repair and Maintenance of Staff Cars	16,11,312	7,13,862	23,25,174
				10-POL of Office Vehicles	1,29,80,385	3,99,479	1,33,79,864
				11-Domestic Travel Expenses	2,23,060	0	2,23,060
				13-Office Expenses	39,06,161	4,27,966	43,34,127
				14-Rent, Rates and Taxes	10,92,379	29,200	11,21,579

21-Supplies and Materials	1,12,460	37,540	1,50,000
23-Cost of Ration	1,21,206	38,794	1,60,000
26-Advertising and Publicity	0	39,594	39,594
27-Minor Works	15,73,503	1,57,153	17,30,656
32-Contributions	38,03,207	6,912	38,10,119
47-Hiring of Transport Vehicles	14,23,800	0	14,23,800
50-Other Charges	20,91,469	1,06,948	21,98,417
58-Repairs and	3,26,481	1,65,057	4,91,538

				Maintenance of Transport Vehicles				
				59-POL of Transport Vehicles	39,71,658	12,49,560	52,21,218	
				64-Write Off/Losses	3,97,000	0	3,97,000	
				91-Medical Reimbursement	29,10,738	7,30,958	36,41,696	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	92-Telephone	4,21,512	26,488	4,48,000
				93-Electricity Charges	59,73,421	11,26,579	71,00,000
				94-Water Charges	49,765	0	49,765
			**********		----------	----------	----------
			TOTAL(MH)		87,32,66,251	8,05,81,811	95,38,48,062
			2235	50-Other Charges	5,30,000	0	5,30,000
				91-Medical Reimbursement	40,75,153	3,24,295	43,99,448
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		TOTAL(MH)	46,05,153	3,24,295	49,29,448
	4055	52-Machinery and Equipments	0	1,17,000	1,17,000
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		TOTAL(MH)	0	1,17,000	1,17,000
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		TOTAL(DDO)	87,78,71,404	8,10,23,106	95,88,94,510
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	1,19,05,38,705	11,10,30,296	1,30,15,69,001
		02-Wages	22,70,915	2,29,880	25,00,795
		05-Rewards	40,000	0	40,000
		09-Repair and Maintenance of Staff Cars	41,19,477	0	41,19,477

10-POL of Office Vehicles	2,08,96,777	0	2,08,96,777
11-Domestic Travel Expenses	2,53,990	6,294	2,60,284
13-Office Expenses	40,52,884	13,16,739	53,69,623
14-Rent, Rates and Taxes	50,68,367	0	50,68,367
23-Cost of Ration	60,621	14,569	75,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	27-Minor Works	18,37,219	0	18,37,219
				32-Contribution s	16,81,250	0	16,81,250
				47-Hiring of Transport Vehicles	6,62,400	0	6,62,400
				50-Other Charges	15,60,000	0	15,60,000
				58-Repairs and Maintenance of Transport Vehicles	6,98,338	0	6,98,338
				59-POL of Transport Vehicles	30,23,624	13,62,364	43,85,988

	64-Write Off/Losses	17,000	0	17,000
	91-Medical Reimbursement	88,27,466	1,81,907	90,09,373
	92-Telephone	3,57,650	42,350	4,00,000
	93-Electricity Charges	71,19,329	50,671	71,70,000
	94-Water Charges	4,50,000	0	4,50,000
**********	TOTAL(MH)	1,25,35,36,012	11,42,35,070	1,36,77,71,082
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TOTAL(DDO)		1,25,35,36,012	11,42,35,070	1,36,77,71,082

SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA		2055	01-Salaries	18,68,64,233	1,69,53,794	20,38,18,027		
			02-Wages	88,842	15,912	1,04,754		
			05-Rewards	7,000	0	7,000		
			09-Repair and Maintenance of Staff Cars	2,63,049	470	2,63,519		
			10-POL of Office Vehicles	30,37,028	7,77,457	38,14,485		
			11-Domestic Travel Expenses	15,629	0	15,629		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	13-Office Expenses	4,31,589	1,77,054	6,08,643
				14-Rent, Rates and Taxes	2,84,711	0	2,84,711
				23-Cost of Ration	79,562	0	79,562
				25-Clothing and Tentage	41,006	0	41,006
				91-Medical Reimbursement	16,09,475	2,03,345	18,12,820
				92-Telephone	1,68,063	2,140	1,70,203
				93-Electricity Charges	5,87,104	32,275	6,19,379

	94-Water	5,004	0	5,004
	Charges			
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TOTAL(MH)		19,34,82,295	1,81,62,447	21,16,44,742
2235	50-Other	2,10,000	0	2,10,000
	Charges			
	91-Medical	6,15,832	1,26,602	7,42,434
	Reimbursement			
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TOTAL(MH)		8,25,832	1,26,602	9,52,434
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TOTAL(DDO)		19,43,08,127	1,82,89,049	21,25,97,176

SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	53,26,15,517	4,55,90,631	57,82,06,148
		02-Wages	6,90,847	58,540	7,49,387
		05-Rewards	17,000	2,000	19,000
		09-Repair and Maintenance of Staff Cars	1,74,165	1,809	1,75,974
		10-POL of Office Vehicles	9,44,953	8,863	9,53,816
		11-Domestic Travel Expenses	1,56,192	27,755	1,83,947
		13-Office	3,91,130	1,700	3,92,830

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
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	21-Supplies and Materials	26,974	0	26,974
				22-Arms and Ammunition	10,06,32,330	1,93,67,662	11,99,99,992
				26-Advertising and Publicity	14,138	0	14,138
				27-Minor Works	1,15,402	35,224	1,50,626
				32-Contributions	12,04,400	0	12,04,400
				58-Repairs and Maintenance of Transport	2,50,429	26,546	2,76,975

	Vehicles			
	59-POL of Transport Vehicles	10,09,200	45,124	10,54,324
	91-Medical Reimbursement	25,49,466	0	25,49,466
	92-Telephone	6,474	584	7,058
	93-Electricity Charges	7,33,689	1,86,670	9,20,359
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TOTAL(MH)		64,15,32,306	6,53,53,108	70,68,85,414
4055	22-Arms and Ammunition	0	98,29,048	98,29,048
	52-Machinery	0	6,70,983	6,70,983

and Equipments

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TOTAL(MH)		0	1,05,00,031	1,05,00,031
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TOTAL(DDO)		64,15,32,306	7,58,53,139	71,73,85,445
SUPERINTENDENT OF POLICE, FINGER 2055	01-Salaries	4,22,72,919	35,82,303	4,58,55,222

PRINT BUREAU,PHILLAUR

09-Repair and	11,890	0	11,890
Maintenance of			
Staff Cars			
10-POL of	1,40,934	31,010	1,71,944

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
				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	13-Office Expenses	26,575	19,970	46,545
				91-Medical Reimbursement	4,96,496	0	4,96,496
				92-Telephone Charges	7,736	810	8,546
				93-Electricity	76,949	34,713	1,11,662
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			TOTAL(MH)		4,30,33,499	36,68,806	4,67,02,305
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TOTAL(DDO)		4,30,33,499	36,68,806	4,67,02,305
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	8,56,55,052	78,89,371	9,35,44,423
	02-Wages	11,40,381	1,03,671	12,44,052
	05-Rewards	6,300	2,650	8,950
	09-Repair and Maintenance of Staff Cars	2,15,717	0	2,15,717
	10-POL of Office Vehicles	6,49,935	0	6,49,935
	11-Domestic Travel Expenses	7,365	0	7,365
	13-Office Expenses	3,67,440	0	3,67,440

25-Clothing and Tentage	6,500	0	6,500
27-Minor Works	4,22,952	0	4,22,952
32-Contributions	19,32,258	0	19,32,258
50-Other Charges	4,60,711	3,75,075	8,35,786
58-Repairs and Maintenance of Transport Vehicles	1,59,966	0	1,59,966
59-POL of Transport Vehicles	6,49,955	0	6,49,955
91-Medical	2,79,366	26,344	3,05,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	92-Telephone Charges	28,764	2,615	31,379
				93-Electricity Charges	19,68,135	1,86,843	21,54,978
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TOTAL(MH)					9,39,50,797	85,86,569	10,25,37,366
2235				50-Other Charges	1,00,000	0	1,00,000
				91-Medical	1,08,329	0	1,08,329

		Reimbursement			
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TOTAL(MH)		2,08,329	0	2,08,329	
4055	52-Machinery and Equipments	0	2,29,912	2,29,912	
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TOTAL(MH)		0	2,29,912	2,29,912	
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TOTAL(DDO)		9,41,59,126	88,16,481	10,29,75,607	
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	77,07,01,802	7,54,95,894	84,61,97,696
		02-Wages	4,49,490	32,152	4,81,642

05-Rewards	10,000	0	10,000
09-Repair and Maintenance of Staff Cars	16,56,864	24,769	16,81,633
10-POL of Office Vehicles	1,22,61,000	16,62,071	1,39,23,071
11-Domestic Travel Expenses	94,990	4,500	99,490
13-Office Expenses	13,37,075	5,13,806	18,50,881
14-Rent, Rates and Taxes	71,000	3,54,661	4,25,661
17-Hospitality and Entertainment	29,997	0	29,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	25-Clothing and Tentage	3,60,563	0	3,60,563
				91-Medical Reimbursement	45,59,026	9,03,538	54,62,564
				92-Telephone	2,92,325	2,675	2,95,000
				93-Electricity Charges	15,63,115	4,21,936	19,85,051
				94-Water Charges	1,260	0	1,260
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TOTAL(MH)			79,33,88,507	7,94,16,002	87,28,04,509
2235	50-Other Charges		10,20,000	20,000	10,40,000
	91-Medical Reimbursement		26,45,575	8,56,412	35,01,987
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TOTAL(MH)			36,65,575	8,76,412	45,41,987
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TOTAL(DDO)			79,70,54,082	8,02,92,414	87,73,46,496
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	30,14,90,206	2,80,56,190	32,95,46,396
		02-Wages	1,12,514	13,424	1,25,938

05-Rewards	5,300	1,700	7,000
09-Repair and Maintenance of Staff Cars	4,83,215	0	4,83,215
10-POL of Office Vehicles	34,80,146	4,18,684	38,98,830
11-Domestic Travel Expenses	49,983	0	49,983
13-Office Expenses	4,58,810	26,450	4,85,260
14-Rent, Rates and Taxes	59,282	2,232	61,514
25-Clothing and Tentage	25,000	0	25,000
91-Medical Reimbursement	21,94,380	2,05,604	23,99,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	92-Telephone	1,49,372	9,129	1,58,501
				93-Electricity Charges	7,20,608	40,598	7,61,206
				94-Water Charges	10,421	344	10,765
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TOTAL(MH)					30,92,39,237	2,87,74,355	33,80,13,592

2235	50-Other Charges	4,00,000	0	4,00,000	
	91-Medical Reimbursement	3,42,601	5,05,055	8,47,656	
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TOTAL(MH)		7,42,601	5,05,055	12,47,656	
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TOTAL(DDO)		30,99,81,838	2,92,79,410	33,92,61,248	
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	53,23,58,355	4,80,13,301	58,03,71,656
		02-Wages	18,30,522	1,67,310	19,97,832
		05-Rewards	14,600	11,600	26,200
		09-Repair and	1,06,841	7,477	1,14,318

Maintenance of Staff Cars			
10-POL of Office Vehicles	8,06,029	1,16,676	9,22,705
11-Domestic Travel Expenses	2,79,975	1,00,120	3,80,095
12-Foreign Travel Expenses	4,33,245	0	4,33,245
13-Office Expenses	4,31,135	29,279	4,60,414
21-Supplies and Materials	70,000	0	70,000
25-Clothing and Tentage	14,29,000	0	14,29,000

				26-Advertising and Publicity	0	3,582	3,582	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	27-Minor Works	2,20,236	73,759	2,93,995
				32-Contributions	10,38,520	6,09,000	16,47,520
				50-Other Charges	94,806	0	94,806
				58-Repairs and	1,47,289	14,160	1,61,449

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	7,05,601	58,439	7,64,040
	91-Medical Reimbursement	26,53,331	6,58,683	33,12,014
	92-Telephone	50,723	2,860	53,583
	93-Electricity Charges	5,99,547	79,777	6,79,324
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TOTAL(MH)		54,32,69,755	4,99,46,023	59,32,15,778
2235	50-Other Charges	10,70,000	2,00,000	12,70,000

	91-Medical Reimbursement	43,590	2,40,438	2,84,028
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TOTAL(MH)		11,13,590	4,40,438	15,54,028
4055	52-Machinery and Equipments	29,999	4,500	34,499
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TOTAL(MH)		29,999	4,500	34,499
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TOTAL(DDO)		54,44,13,344	5,03,90,961	59,48,04,305
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055 01-Salaries	60,61,73,496	5,66,51,228	66,28,24,724

				02-Wages	17,49,308	1,70,654	19,19,962	
				05-Rewards	20,000	5,000	25,000	
				09-Repair and	1,25,603	1,08,134	2,33,737	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	10-POL of Office Vehicles	4,99,966	2,34,904	7,34,870
				11-Domestic Travel Expenses	2,85,605	33,035	3,18,640

13-Office Expenses	2,29,264	65,470	2,94,734
14-Rent, Rates and Taxes	85,765	0	85,765
21-Supplies and Materials	50,994	18,956	69,950
27-Minor Works	2,10,561	68,991	2,79,552
32-Contribution s	3,27,677	2,500	3,30,177
58-Repairs and Maintenance of Transport Vehicles	3,210	13,337	16,547
59-POL of Transport Vehicles	1,22,093	13,675	1,35,768

	91-Medical Reimbursement	18,16,745	7,81,730	25,98,475
	92-Telephone	17,751	1,618	19,369
	93-Electricity Charges	3,81,550	1,12,540	4,94,090
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TOTAL(MH)		61,20,99,588	5,82,81,772	67,03,81,360

2235	91-Medical Reimbursement	10,860	0	10,860
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TOTAL(MH)		10,860	0	10,860
4055	52-Machinery and Equipments	18,736	12,925	31,661

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TOTAL(MH)	18,736	12,925	31,661
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			61,21,29,184	5,82,94,697	67,04,23,881
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	24,11,40,512	2,18,79,592	26,30,20,104
				09-Repair and Maintenance of	1,40,03,602	0	1,40,03,602

Staff Cars			
10-POL of Office Vehicles	5,80,05,714	42,44,277	6,22,49,991
11-Domestic Travel Expenses	2,49,586	12,580	2,62,166
13-Office Expenses	34,72,180	4,35,504	39,07,684
91-Medical Reimbursement	15,27,568	3,08,192	18,35,760
92-Telephone	1,77,824	0	1,77,824
93-Electricity Charges	11,28,202	3,16,496	14,44,698
94-Water Charges	2,99,940	0	2,99,940

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TOTAL(MH)			32,00,05,128	2,71,96,641	34,72,01,769
2235	91-Medical Reimbursement		1,88,593	7,930	1,96,523
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TOTAL(MH)			1,88,593	7,930	1,96,523
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TOTAL(DDO)			32,01,93,721	2,72,04,571	34,73,98,292
SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	52-Machinery and Equipments	3,94,97,609	0	3,94,97,609
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	TOTAL(MH)		3,94,97,609	0	3,94,97,609

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TOTAL(DDO)						3,94,97,609	0	3,94,97,609
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT,			2055	01-Salaries		13,43,30,777	1,16,81,273	14,60,12,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	02-Wages	18,75,546	1,72,950	20,48,496
				05-Rewards	9,750	250	10,000

09-Repair and Maintenance of Staff Cars	1,02,815	0	1,02,815
10-POL of Office Vehicles	3,99,087	1,25,913	5,25,000
11-Domestic Travel Expenses	22,182	6,105	28,287
13-Office Expenses	1,86,332	51,168	2,37,500
27-Minor Works	1,51,680	23,320	1,75,000
32-Contribution s	10,58,596	15,69,754	26,28,350
50-Other Charges	1,19,200	87,000	2,06,200
58-Repairs and	1,04,063	35,808	1,39,871

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	2,76,067	1,12,776	3,88,843
	91-Medical Reimbursement	7,47,143	52,810	7,99,953
	92-Telephone	18,359	1,791	20,150
	93-Electricity Charges	13,97,265	2,16,201	16,13,466
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TOTAL(MH)		14,07,98,862	1,41,37,119	15,49,35,981
2235	50-Other Charges	2,10,000	10,000	2,20,000

91-Medical	1,96,510	1,34,653	3,31,163
Reimbursement			
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TOTAL(MH)	4,06,510	1,44,653	5,51,163
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,12,05,372	1,42,81,772	15,54,87,144
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	2,13,55,707	18,87,604	2,32,43,311

08-Hiring of Vehicles for Office use	0	11,850	11,850
09-Repair and Maintenance of Staff Cars	72,19,190	1,36,863	73,56,053
10-POL of Office Vehicles	1,86,49,647	35,76,391	2,22,26,038
11-Domestic Travel Expenses	13,86,125	1,83,103	15,69,228
13-Office Expenses	3,04,251	1,04,896	4,09,147
28-Professional Services	12,81,940	0	12,81,940

	32-Contribution s	3,68,231	0	3,68,231
	58-Repairs and Maintenance of Transport Vehicles	22,72,465	3,59,336	26,31,801
	59-POL of Transport Vehicles	74,69,494	15,62,812	90,32,306
	91-Medical Reimbursement	4,69,988	80,479	5,50,467
	92-Telephone	23,682	2,153	25,835
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TOTAL(MH)		6,08,00,720	79,05,487	6,87,06,207
4055	52-Machinery and Equipments	1,72,981	11,72,07,454	11,73,80,435

				57-Purchase of Transport Vehicles	1,17,21,825	2,45,50,735	3,62,72,560
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				TOTAL(MH)	1,18,94,806	14,17,58,189	15,36,52,995
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,26,95,526	14,96,63,676	22,23,59,202
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,ZONAL	2055	01-Salaries	35,44,43,007	3,38,99,585	38,83,42,592

02-Wages	3,33,763	32,547	3,66,310
05-Rewards	7,000	0	7,000
09-Repair and Maintenance of Staff Cars	5,41,111	0	5,41,111
10-POL of Office Vehicles	45,55,419	5,22,977	50,78,396
11-Domestic Travel Expenses	87,710	2,283	89,993
13-Office Expenses	6,48,061	39,962	6,88,023
25-Clothing and Tentage	5,26,557	0	5,26,557
91-Medical	21,99,921	2,00,083	24,00,004

	Reimbursement			
	92-Telephone	2,01,035	8,677	2,09,712
	93-Electricity Charges	8,12,443	1,22,041	9,34,484
	94-Water Charges	1,479	539	2,018
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TOTAL(MH)		36,43,57,506	3,48,28,694	39,91,86,200
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	1,92,275	2,12,975	4,05,250
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TOTAL(MH)		4,02,275	2,12,975	6,15,250

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TOTAL(DDO)						36,47,59,781	3,50,41,669	39,98,01,450
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055			01-Salaries		35,50,40,889	3,29,78,463	38,80,19,352
				02-Wages		6,29,314	51,443	6,80,757
				05-Rewards		7,000	0	7,000
				09-Repair and Maintenance of Staff Cars		5,81,710	0	5,81,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	10-POL of Office Vehicles	40,41,163	8,07,050	48,48,213
				11-Domestic Travel Expenses	44,910	4,920	49,830
				13-Office Expenses	8,00,405	0	8,00,405
				14-Rent, Rates and Taxes	60,987	0	60,987
				25-Clothing and Tentage	2,12,426	0	2,12,426
				91-Medical Reimbursement	21,26,821	2,72,694	23,99,515
				92-Telephone	1,94,381	0	1,94,381
				93-Electricity	9,93,590	59,697	10,53,287

	Charges			
	94-Water	31,650	2,314	33,964
	Charges			
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TOTAL(MH)		36,47,65,246	3,41,76,581	39,89,41,827
2235	50-Other	7,20,000	10,000	7,30,000
	Charges			
	91-Medical	7,19,079	3,27,662	10,46,741
	Reimbursement			
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	TOTAL(MH)	14,39,079	3,37,662	17,76,741
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TOTAL(DDO)		36,62,04,325	3,45,14,243	40,07,18,568

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	TOTAL(CCO)				72,78,84,49,158	8,05,62,05,229	80,84,46,54,387
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TOTAL(DEPT)					72,78,84,49,158	8,05,62,05,229	80,84,46,54,387
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	50,51,721	14,47,278	64,98,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	50,51,721	14,47,278	64,98,999
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2235	91-Medical Reimbursement	3,60,780	94,703	4,55,483
			**********	----------	----------	----------	
				TOTAL(MH)	3,60,780	94,703	4,55,483
			**********	----------	----------	----------	
				TOTAL(DDO)	54,12,501	15,41,981	69,54,482
ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA			2058	01-Salaries	5,58,80,331	48,34,133	6,07,14,464
				11-Domestic Travel Expenses	47,400	2,560	49,960

13-Office Expenses	85,787	45,407	1,31,194
14-Rent, Rates and Taxes	7,55,326	5,43,818	12,99,144
21-Supplies and Materials	1,04,637	0	1,04,637
27-Minor Works	29,646	0	29,646
28-Professional Services	31,42,980	6,48,834	37,91,814
91-Medical Reimbursement	8,51,889	1,73,666	10,25,555
92-Telephone	19,089	1,366	20,455
93-Electricity Charges	5,91,716	96,670	6,88,386
94-Water	5,90,976	3,93,984	9,84,960

	Charges				
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TOTAL(MH)		6,20,99,777	67,40,438	6,88,40,215	
2235	28-Professional Services	82,000	0	82,000	
	50-Other Charges	4,30,000	0	4,30,000	
	91-Medical Reimbursement	19,33,046	36,06,247	55,39,293	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		24,45,046	36,06,247	60,51,293
		********************************			----------	----------	----------
		TOTAL(DDO)			6,45,44,823	1,03,46,685	7,48,91,508
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB CHANDIGARH	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT,	2058	01-Salaries	7,90,49,567	77,38,924	8,67,88,491
				09-Repair and Maintenance of Staff Cars	32,040	9,386	41,426
				10-POL of Office Vehicles	1,62,014	29,732	1,91,746
				13-Office	4,03,650	5,18,976	9,22,626

Expenses			
14-Rent, Rates and Taxes	41,905	1,15,000	1,56,905
21-Supplies and Materials	6,09,64,711	4,36,63,427	10,46,28,138
28-Professional Services	23,99,318	5,95,851	29,95,169
50-Other Charges	78,18,050	61,81,926	1,39,99,976
58-Repairs and Maintenance of Transport Vehicles	0	7,600	7,600
59-POL of Transport Vehicles	23,092	0	23,092

91-Medical Reimbursement	3,70,777	2,40,617	6,11,394
92-Telephone	46,129	3,669	49,798
93-Electricity Charges	7,45,727	61,087	8,06,814
94-Water Charges	68,802	13,734	82,536
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TOTAL(MH)	15,21,25,782	5,91,79,929	21,13,05,711
2235 50-Other	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2235	91-Medical Reimbursement	32,45,975	4,97,139	37,43,114
			**********	TOTAL(MH)	34,45,975	4,97,139	39,43,114
		**********		TOTAL(DDO)	15,55,71,757	5,96,77,068	21,52,48,825
	**********			TOTAL(CCO)	22,55,29,081	7,15,65,734	29,70,94,815
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TOTAL(DEPT)					22,55,29,081	7,15,65,734	29,70,94,815
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	3,20,68,681	31,50,390	3,52,19,071
				02-Wages	46,485	4,191	50,676
				11-Domestic Travel Expenses	0	5,860	5,860
				13-Office Expenses	2,08,370	3,75,000	5,83,370
				28-Professional Services	20,000	0	20,000
				91-Medical Reimbursement	0	89,946	89,946
				92-Telephone	19,130	1,730	20,860

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TOTAL(MH)			3,23,62,666	36,27,117	3,59,89,783
2235	91-Medical Reimbursement		2,10,007	43,891	2,53,898
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TOTAL(MH)			2,10,007	43,891	2,53,898
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TOTAL(DDO)			3,25,72,673	36,71,008	3,62,43,681
DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	4,21,30,790	41,53,051	4,62,83,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	02-Wages	65,822	25,671	91,493
				11-Domestic Travel Expenses	0	14,262	14,262
				13-Office Expenses	49,485	3,98,231	4,47,716
				26-Advertising and Publicity	3,500	0	3,500
				28-Professional Services	900	7,000	7,900
				91-Medical	66,525	90,594	1,57,119

		Reimbursement			
		92-Telephone	16,448	3,675	20,123
		93-Electricity	1,35,531	76,661	2,12,192
		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,24,69,001	47,69,145	4,72,38,146
2235		91-Medical	21,531	0	21,531
		Reimbursement			
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TOTAL(MH)			21,531	0	21,531
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TOTAL(DDO)			4,24,90,532	47,69,145	4,72,59,677
DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	61,84,704	0	61,84,704

ATTORNEY, TARN TARAN

		91-Medical	9,923	0	9,923
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,94,627	0	61,94,627
	2235	91-Medical	18,041	0	18,041
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,041	0	18,041
	**********		----------	----------	----------
	TOTAL(DDO)		62,12,668	0	62,12,668

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	2,31,27,853	24,30,222	2,55,58,075
				02-Wages	43,614	3,977	47,591
				11-Domestic Travel Expenses	1,280	2,360	3,640
				13-Office Expenses	35,226	1,50,000	1,85,226
				28-Professional Services	17,000	0	17,000
				91-Medical	0	47,966	47,966

	Reimbursement			
	92-Telephone	8,005	466	8,471
	93-Electricity	10,130	28,730	38,860
	Charges			
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TOTAL(MH)		2,32,43,108	26,63,721	2,59,06,829
2235	91-Medical	3,560	26,179	29,739
	Reimbursement			
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TOTAL(MH)		3,560	26,179	29,739
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TOTAL(DDO)		2,32,46,668	26,89,900	2,59,36,568

DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,90,29,242	17,73,908	2,08,03,150
		02-Wages	51,876	4,532	56,408
		13-Office Expenses	24,532	1,48,392	1,72,924
		28-Professional Services	1,61,100	0	1,61,100
		91-Medical Reimbursement	20,379	1,00,866	1,21,245
		92-Telephone	10,371	943	11,314
		93-Electricity Charges	1,30,625	44,032	1,74,657
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TOTAL(MH)			1,94,28,125	20,72,673	2,15,00,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,FATEHGARH SAHIB	2235	91-Medical Reimbursement	99,500	78,250	1,77,750
		**********			----------	----------	----------
		TOTAL(MH)			99,500	78,250	1,77,750
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,27,625	21,50,923	2,16,78,548
		DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,85,50,091	14,11,824	1,99,61,915
				02-Wages	25,432	7,764	33,196

	13-Office Expenses	19,800	850	20,650
	91-Medical Reimbursement	1,82,269	26,221	2,08,490
	92-Telephone	14,193	1,499	15,692
	93-Electricity Charges	10,28,030	0	10,28,030
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	TOTAL(MH)	1,98,19,815	14,48,158	2,12,67,973
2235	91-Medical Reimbursement	3,11,461	15,335	3,26,796
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	TOTAL(MH)	3,11,461	15,335	3,26,796
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TOTAL(DDO)			2,01,31,276	14,63,493	2,15,94,769
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	2,11,82,741	14,43,556	2,26,26,297
		02-Wages	14,289	4,335	18,624
		13-Office Expenses	11,059	84,440	95,499
		91-Medical Reimbursement	56,181	17,643	73,824
		92-Telephone	10,994	1,002	11,996
		93-Electricity Charges	2,22,169	0	2,22,169
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TOTAL(MH)			2,14,97,433	15,50,976	2,30,48,409
2235		91-Medical Reimbursement	98,824	30,492	1,29,316

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			98,824	30,492	1,29,316
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,96,257	15,81,468	2,31,77,725
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	1,75,95,501	15,59,492	1,91,54,993
				02-Wages	26,075	0	26,075

	13-Office Expenses	72,810	1,50,000	2,22,810
	91-Medical Reimbursement	23,300	1,27,048	1,50,348
	92-Telephone	10,798	946	11,744
	93-Electricity Charges	1,99,064	2,57,553	4,56,617
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TOTAL(MH)		1,79,27,548	20,95,039	2,00,22,587
2235	91-Medical Reimbursement	73,729	90,516	1,64,245
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TOTAL(MH)		73,729	90,516	1,64,245

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TOTAL(DDO)			1,80,01,277	21,85,555	2,01,86,832
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	3,70,67,028	42,95,829	4,13,62,857
		02-Wages	77,157	29,616	1,06,773
		11-Domestic Travel Expenses	12,621	0	12,621
		13-Office Expenses	27,936	3,00,000	3,27,936
		26-Advertising and Publicity	16,481	0	16,481
		28-Professional Services	0	1,935	1,935
		91-Medical Reimbursement	28,436	48,061	76,497

				92-Telephone	14,690	7,747	22,437	
				93-Electricity	1,040	0	1,040	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	3,72,45,389	46,83,188	4,19,28,577
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,JALANDHAR	2235	91-Medical Reimbursement	11,305	0	11,305
			**********		----------	----------	----------
				TOTAL(MH)	11,305	0	11,305

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TOTAL(DDO)			3,72,56,694	46,83,188	4,19,39,882
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	1,61,22,729	14,95,254	1,76,17,983
		02-Wages	35,692	3,109	38,801
		13-Office Expenses	5,810	2,28,550	2,34,360
		92-Telephone	8,339	612	8,951
	**********		----------	----------	----------
	TOTAL(MH)		1,61,72,570	17,27,525	1,79,00,095
	2071	04-Pensionary Charges	5,60,275	33,916	5,94,191
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	TOTAL(MH)		5,60,275	33,916	5,94,191

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TOTAL(DDO)			1,67,32,845	17,61,441	1,84,94,286
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	5,65,70,552	49,24,893	6,14,95,445
		02-Wages	58,195	31,059	89,254
		11-Domestic Travel Expenses	12,156	1,940	14,096
		13-Office Expenses	1,62,783	3,84,588	5,47,371
		91-Medical Reimbursement	61,918	3,13,305	3,75,223
		92-Telephone	11,080	1,049	12,129
		93-Electricity Charges	93,136	60,634	1,53,770
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				TOTAL(MH)		5,69,69,820	57,17,468	6,26,87,288
				2235	91-Medical	9,73,423	0	9,73,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
			**********		----------	----------	----------
			TOTAL(MH)		9,73,423	0	9,73,423
		**********			----------	----------	----------
		TOTAL(DDO)			5,79,43,243	57,17,468	6,36,60,711

PROSECUTION DIRECTOR, PROSECUTION & LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MANSA	2014	01-Salaries	1,07,42,790	9,80,348	1,17,23,138
				02-Wages	24,164	4,380	28,544
				11-Domestic Travel Expenses	0	13,340	13,340
				13-Office Expenses	31,980	2,25,000	2,56,980
				28-Professional Services	3,500	0	3,500
				91-Medical Reimbursement	18,197	0	18,197
				92-Telephone	11,541	1,048	12,589
				93-Electricity Charges	1,08,654	83,101	1,91,755

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	TOTAL(MH)		1,09,40,826	13,07,217	1,22,48,043
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TOTAL(DDO)			1,09,40,826	13,07,217	1,22,48,043
DISTRICT ATTORNEY,MOGA	2014	01-Salaries	1,76,53,793	16,86,570	1,93,40,363
		02-Wages	27,965	5,538	33,503
		13-Office Expenses	13,145	80,100	93,245
		91-Medical Reimbursement	20,561	77,167	97,728
		92-Telephone	8,405	1,708	10,113
		93-Electricity Charges	63,000	59,220	1,22,220
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TOTAL(MH)	1,77,86,869	19,10,303	1,96,97,172
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TOTAL(DDO)	1,77,86,869	19,10,303	1,96,97,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,PATIALA	2014	01-Salaries	5,30,49,177	49,23,673	5,79,72,850
				02-Wages	2,34,478	32,959	2,67,437
				13-Office Expenses	51,044	5,42,172	5,93,216

		28-Professional Services	77,500	4,956	82,456
		91-Medical Reimbursement	24,575	1,10,300	1,34,875
		92-Telephone	17,744	1,613	19,357
		93-Electricity Charges	1,80,348	71,803	2,52,151
	**********		----------	----------	----------
	TOTAL(MH)		5,36,34,866	56,87,476	5,93,22,342
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TOTAL(DDO)			5,36,34,866	56,87,476	5,93,22,342
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,92,14,811	19,35,801	2,11,50,612
		02-Wages	48,916	37,437	86,353
		13-Office	47,006	2,27,850	2,74,856

Expenses			
14-Rent, Rates and Taxes	1,616	0	1,616
17-Hospitality and Entertainment	3,075	0	3,075
26-Advertising and Publicity	8,580	0	8,580
28-Professional Services	65,000	0	65,000
91-Medical Reimbursement	2,26,808	0	2,26,808
92-Telephone	18,744	0	18,744
93-Electricity Charges	43,922	36,842	80,764

			**********		----------	----------	----------
			TOTAL(MH)		1,96,78,478	22,37,930	2,19,16,408
			2235	91-Medical Reimbursement	29,732	0	29,732

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
			**********		----------	----------	----------
			TOTAL(MH)		29,732	0	29,732
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,08,210	22,37,930	2,19,46,140

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	4,08,12,862	36,50,260	4,44,63,122
				02-Wages	97,594	21,493	1,19,087
				11-Domestic Travel Expenses	13,801	20,758	34,559
				13-Office Expenses	2,67,441	57,200	3,24,641
				91-Medical Reimbursement	34,500	1,06,481	1,40,981
				92-Telephone	11,253	1,023	12,276
				93-Electricity Charges	1,15,141	73,941	1,89,082
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		TOTAL(MH)	4,13,52,592	39,31,156	4,52,83,748
	2235	91-Medical Reimbursement	2,01,880	15,502	2,17,382
		**********	----------	----------	----------
		TOTAL(MH)	2,01,880	15,502	2,17,382
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TOTAL(DDO)			4,15,54,472	39,46,658	4,55,01,130
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	3,47,93,559	38,10,388	3,86,03,947
		02-Wages	44,532	4,382	48,914
		13-Office Expenses	39,883	3,79,985	4,19,868
		91-Medical Reimbursement	45,233	61,510	1,06,743

92-Telephone	10,373	945	11,318
93-Electricity Charges	1,00,000	71,072	1,71,072
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TOTAL(MH)	3,50,33,580	43,28,282	3,93,61,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,33,580	43,28,282	3,93,61,862
PROSECUTION	DIRECTOR, PROSECUTION &	DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	1,05,75,368	9,53,572	1,15,28,940

AND	LITIGATION, PUNJAB,				
LITIGATION	CHANDIGARH				
		02-Wages	31,506	2,886	34,392
		13-Office Expenses	13,045	2,000	15,045
		91-Medical Reimbursement	0	6,308	6,308
		92-Telephone	8,951	824	9,775
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	TOTAL(MH)		1,06,28,870	9,65,590	1,15,94,460
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TOTAL(DDO)			1,06,28,870	9,65,590	1,15,94,460
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	1,37,55,751	12,97,814	1,50,53,565
		02-Wages	33,000	3,000	36,000
		13-Office	53,000	0	53,000

		Expenses			
		91-Medical Reimbursement	2,64,180	2,85,277	5,49,457
		92-Telephone	11,824	1,108	12,932
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TOTAL(MH)			1,41,17,755	15,87,199	1,57,04,954
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TOTAL(DDO)			1,41,17,755	15,87,199	1,57,04,954
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	6,42,00,919	70,91,242	7,12,92,161
		02-Wages	1,08,462	10,000	1,18,462
		07-Purchase of Staff Cars	10,86,782	0	10,86,782

09-Repair and Maintenance of Staff Cars	5,900	9,540	15,440
10-POL of Office Vehicles	1,27,095	20,779	1,47,874
13-Office Expenses	9,91,303	21,39,245	31,30,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	14-Rent, Rates and Taxes	26,25,000	5,25,000	31,50,000

28-Professional Services	22,656	24,780	47,436
91-Medical Reimbursement	6,10,202	3,37,833	9,48,035
92-Telephone	1,05,427	9,136	1,14,563
93-Electricity Charges	1,12,937	36,070	1,49,007
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TOTAL(MH)	6,99,96,683	1,02,03,625	8,02,00,308
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TOTAL(DDO)	6,99,96,683	1,02,03,625	8,02,00,308
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TOTAL(CCO)	56,91,13,889	6,28,47,869	63,19,61,758

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TOTAL(DEPT)						56,91,13,889	6,28,47,869	63,19,61,758
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)		55,63,77,603	6,51,70,270	62,15,47,873
				35-Grants-in-aid (Creation of Capital Assets)		0	4,59,00,000	4,59,00,000
				36-Grants-in-aid (Non-Salary)		71,74,78,592	6,36,55,265	78,11,33,857
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TOTAL(MH)						1,27,38,56,195	17,47,25,535	1,44,85,81,730

2235	50-Other	16,00,000	0	16,00,000
	Charges			
	91-Medical Reimbursement	1,92,49,244	50,92,545	2,43,41,789
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TOTAL(MH)		2,08,49,244	50,92,545	2,59,41,789

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
		TOTAL(DDO)			1,29,47,05,439	17,98,18,080	1,47,45,23,519

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	6,18,34,89,633	81,01,44,911	6,99,36,34,544
				35-Grants-in-aid (Creation of Capital Assets)	3,17,71,76,000	0	3,17,71,76,000
				36-Grants-in-aid (Non-Salary)	13,10,92,090	5,89,07,910	19,00,00,000
			**********		----------	----------	----------
				TOTAL(MH)	9,49,17,57,723	86,90,52,821	10,36,08,10,544
		**********			----------	----------	----------
		TOTAL(DDO)			9,49,17,57,723	86,90,52,821	10,36,08,10,544
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TOTAL(CCO)				10,78,64,63,162	1,04,88,70,901	11,83,53,34,063
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	1,487	0	1,487
		**********		----------	----------	----------
		TOTAL(MH)		1,487	0	1,487
		2235	01-Salaries	13,43,944	0	13,43,944
			04-Pensionary Charges	47,000	0	47,000
			06-Social Assistance	5,03,68,500	0	5,03,68,500
			10-POL of Office Vehicles	18,834	0	18,834

11-Domestic Travel Expenses	12,708	0	12,708
28-Professional Services	2,19,225	0	2,19,225
91-Medical Reimbursement	2,97,270	0	2,97,270
92-Telephone	353	0	353
********** TOTAL(MH)	5,23,07,834	0	5,23,07,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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), PUNJABS	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	4210	52-Machinery and Equipments	2,82,36,320	0	2,82,36,320
		**********			----------	----------	----------
		TOTAL(MH)			2,82,36,320	0	2,82,36,320
		**********			----------	----------	----------
		TOTAL(DDO)			8,05,45,641	0	8,05,45,641
		C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	59,93,900	4,60,794	64,54,694
				10-POL of Office Vehicles	1,16,136	20,000	1,36,136
				13-Office Expenses	1,44,849	0	1,44,849

14-Rent, Rates and Taxes	6,52,135	1,76,000	8,28,135
17-Hospitality and Entertainment	59,000	5,14,525	5,73,525
23-Cost of Ration	2,32,275	0	2,32,275
50-Other Charges	21,510	0	21,510
92-Telephone	14,569	1,533	16,102
93-Electricity Charges	92,962	0	92,962
94-Water Charges	6,944	0	6,944

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TOTAL(MH)					73,34,280	11,72,852	85,07,132
2235	91-Medical Reimbursement				1,12,898	1,55,224	2,68,122
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TOTAL(MH)					1,12,898	1,55,224	2,68,122
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TOTAL(DDO)					74,47,178	13,28,076	87,75,254

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, NAVAL UNIT, NCC,NAYA NANGALS	COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	63,63,118	6,25,560	69,88,678
				10-POL of Office Vehicles	1,76,750	6,627	1,83,377
				11-Domestic Travel Expenses	27,945	0	27,945
				13-Office Expenses	1,45,000	0	1,45,000
				17-Hospitality and Entertainment	5,25,000	0	5,25,000
				23-Cost of Ration	89,250	0	89,250

	30-Other	93,768	0	93,768
	Contractual Services			
	50-Other Charges	11,83,260	0	11,83,260
	91-Medical Reimbursement	800	15,619	16,419
	92-Telephone	20,000	22,876	42,876
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TOTAL(MH)		86,24,891	6,70,682	92,95,573
2235	91-Medical Reimbursement	11,700	0	11,700
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TOTAL(MH)		11,700	0	11,700

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TOTAL(DDO)		86,36,591	6,70,682	93,07,273	
COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-Salaries	50,56,578	5,63,818	56,20,396	
	10-POL of Office Vehicles	1,20,135	0	1,20,135	
	11-Domestic Travel Expenses	17,539	0	17,539	
	13-Office Expenses	1,11,307	33,834	1,45,141	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	17-Hospitality and Entertainment	3,34,175	3,54,600	6,88,775
				23-Cost of Ration	2,69,625	0	2,69,625
				30-Other Contractual Services	2,24,646	1,98,694	4,23,340
				50-Other Charges	13,80,548	0	13,80,548
				92-Telephone	15,893	1,107	17,000
				93-Electricity Charges	1,48,040	19,607	1,67,647

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	TOTAL(MH)	76,78,486	11,71,660	88,50,146
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TOTAL(DDO)		76,78,486	11,71,660	88,50,146
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	98,16,685	8,11,346	1,06,28,031
	10-POL of Office Vehicles	1,13,775	0	1,13,775
	11-Domestic Travel Expenses	15,052	21,350	36,402
	13-Office Expenses	1,43,277	0	1,43,277

14-Rent, Rates and Taxes	1,67,108	0	1,67,108
17-Hospitality and Entertainment	90,975	2,08,850	2,99,825
23-Cost of Ration	1,02,375	0	1,02,375
30-Other Contractual Services	70,434	0	70,434
50-Other Charges	12,105	0	12,105
91-Medical	93,589	0	93,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, NCC,ROPAR	COMMANDING OFFICER, 3 INDIP COY, 2204	92-Telephone		13,912	1,296	15,208
			93-Electricity Charges		42,430	0	42,430
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			TOTAL(MH)		1,06,81,717	10,42,842	1,17,24,559
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TOTAL(DDO)					1,06,81,717	10,42,842	1,17,24,559

COMMANDING OFFICER,23 PUNJAB BN NCC	4202	53-Major Works	0	17,56,000	17,56,000
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	TOTAL(MH)		0	17,56,000	17,56,000
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TOTAL(DDO)			0	17,56,000	17,56,000
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	1,98,45,059	20,79,728	2,19,24,787
		09-Repair and Maintenance of Staff Cars	12,032	0	12,032
		10-POL of Office Vehicles	1,28,704	68,855	1,97,559

11-Domestic Travel Expenses	74,752	0	74,752
13-Office Expenses	1,22,450	19,640	1,42,090
14-Rent, Rates and Taxes	13,00,000	7,00,000	20,00,000
21-Supplies and Materials	1,31,55,652	0	1,31,55,652
26-Advertising and Publicity	16,214	0	16,214
28-Professional Services	1,77,02,037	0	1,77,02,037

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	31-Grants-in-Aid (Salary)	5,91,26,27,058	2,19,65,10,072	8,10,91,37,130
				34-Scholarships Stipends	6,63,00,576	4,34,52,630	10,97,53,206
				36-Grants-in-aid (Non-Salary)	1,00,00,000	1,00,00,000	2,00,00,000
				50-Other Charges	6,66,40,547	3,51,28,165	10,17,68,712
				91-Medical Reimbursement	1,34,062	0	1,34,062

		92-Telephone	1,48,445	22,125	1,70,570
		93-Electricity Charges	3,90,897	2,37,395	6,28,292
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	TOTAL(MH)		6,10,85,98,485	2,28,82,18,610	8,39,68,17,095
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TOTAL(DDO)			6,10,85,98,485	2,28,82,18,610	8,39,68,17,095
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	2,84,419	0	2,84,419
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	TOTAL(MH)		2,94,419	0	2,94,419

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TOTAL(DDO)		2,94,419	0	2,94,419	
PRINCIPAL , GC (JAMALPUR),GOVERNMENT COLLEGE, JAMALPUR , LUDHIANA (EAST)	4202	60-Other Capital Expenditure	2,00,464	2,47,758	4,48,222
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	TOTAL(MH)		2,00,464	2,47,758	4,48,222
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TOTAL(DDO)		2,00,464	2,47,758	4,48,222	
PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-Salaries	90,25,437	5,04,900	95,30,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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 GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	18-Conferences, Seminars, Workshops, Tours etc.	83,195	62,380	1,45,575
				91-Medical Reimbursement	74,068	0	74,068
				93-Electricity Charges	1,55,260	10,010	1,65,270
			**********		93,37,960	5,77,290	99,15,250
			TOTAL(MH)				

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TOTAL(DDO)			93,37,960	5,77,290	99,15,250
PRINCIPAL, DR. B. R. AMBEDKAR GOVT. COLLEGE , MUKHLIANA, CHHABBEWAL, HOSHIARPUR,GOVT COLLEGE, MUKHLIANA, CHHABBEWAL, HOSHIARPUR	4202	60-Other Capital Expenditure	1,15,178	0	1,15,178
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	TOTAL(MH)		1,15,178	0	1,15,178
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TOTAL(DDO)			1,15,178	0	1,15,178
PRINCIPAL, GC (SHAHKOT),GOVT COLLEGE, SHAHKOT, JALLANDHAR	4202	53-Major Works	75,43,800	0	75,43,800

		60-Other	0	7,73,392	7,73,392
		Capital Expenditure			
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	TOTAL(MH)		75,43,800	7,73,392	83,17,192
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TOTAL(DDO)			75,43,800	7,73,392	83,17,192

PRINCIPAL, GC ABOHAR, FAZILKA,GOVT COLLEGE ABOHAR, FAZILKA	4202	53-Major Works	2,12,32,600	0	2,12,32,600
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	TOTAL(MH)		2,12,32,600	0	2,12,32,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,12,32,600	0	2,12,32,600
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, GC(DANEWALA),GOVERNMENT COLLEGE, DANEWAL, MAKLOUT	4202	60-Other Capital Expenditure	84,625	84,978	1,69,603
		TOTAL(MH)			84,625	84,978	1,69,603

TOTAL(DDO)			84,625	84,978	1,69,603
PRINCIPAL, GC, DHOLBAHA,DHOLBAHA, HOSHIARPUR	4202	53-Major Works	1,78,92,400	0	1,78,92,400
		60-Other Capital Expenditure	7,49,984	0	7,49,984
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	TOTAL(MH)		1,86,42,384	0	1,86,42,384
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TOTAL(DDO)			1,86,42,384	0	1,86,42,384
PRINCIPAL, GC, HISNAR, GIDDERBAHA,GOVT COLLEGE HUSNAR, GIDDERBAHA	4202	53-Major Works	1,36,01,800	0	1,36,01,800

		60-Other	1,49,462	0	1,49,462
		Capital			
		Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		1,37,51,262	0	1,37,51,262
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TOTAL(DDO)			1,37,51,262	0	1,37,51,262
PRINCIPAL, GC, MEHAIN, ANANDPUR SAHIB, ROPAR,GOVT COLLEGE, MEHAIN, ANANDPUR SAHIB, ROPAR	4202	53-Major Works	18,25,93,888	57,61,750	18,83,55,638
		60-Other	50,000	0	50,000
		Capital			
		Expenditure			
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			TOTAL(MH)		18,26,43,888	57,61,750	18,84,05,638	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,26,43,888	57,61,750	18,84,05,638
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL, MODEL DEGREE COLLEGE, FATEHGARH KOROTANA, MOGA,MODEL DEGREE COLLEGE FATEHGARH KOROTANA, MOGA	4202	60-Other Capital Expenditure	3,59,675	0	3,59,675
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		TOTAL(MH)			3,59,675	0	3,59,675

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TOTAL(DDO)		3,59,675	0	3,59,675	
PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	01-Salaries	1,17,09,662	9,73,514	1,26,83,176
		13-Office Expenses	1,42,197	0	1,42,197
		16-Publications	3,776	0	3,776
		18-Conferences, Seminars, Workshops, Tours etc.	3,92,840	1,80,312	5,73,152

		21-Supplies and Materials	4,67,975	0	4,67,975
		93-Electricity Charges	1,70,300	0	1,70,300
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TOTAL(MH)			1,28,86,750	11,53,826	1,40,40,576
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TOTAL(DDO)			1,28,86,750	11,53,826	1,40,40,576
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	5,85,89,793	52,59,511	6,38,49,304
		13-Office Expenses	14,900	5,100	20,000

				16-Publications	4,984	0	4,984	
				91-Medical Reimbursement	56,133	2,73,936	3,30,069	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,A.S. COLLEGE FOR WOMEN, KHANNA	2202	93-Electricity Charges	1,49,470	57,050	2,06,520
(COLLEGES)			**********		----------	----------	----------
				TOTAL(MH)	5,88,15,280	55,95,597	6,44,10,877
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TOTAL(DDO)			5,88,15,280	55,95,597	6,44,10,877
PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	01-Salaries	3,07,03,593	23,91,437	3,30,95,030
		11-Domestic Travel Expenses	1,560	0	1,560
		13-Office Expenses	1,40,110	0	1,40,110
		18-Conferences, Seminars, Workshops, Tours etc.	4,84,528	3,01,160	7,85,688
		21-Supplies and Materials	4,68,000	0	4,68,000

	28-Professional Services	5,76,000	90,000	6,66,000
	92-Telephone	2,121	0	2,121
	93-Electricity Charges	2,89,288	5,24,138	8,13,426
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TOTAL(MH)		3,26,65,200	33,06,735	3,59,71,935
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TOTAL(DDO)		3,26,65,200	33,06,735	3,59,71,935
PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR	01-Salaries	1,05,12,534	9,16,178	1,14,28,712
	13-Office Expenses	5,000	0	5,000

				16-Publications	3,000	0	3,000	
				18-Conferences, Seminars, Workshops, Tours etc.	4,18,078	0	4,18,078	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	21-Supplies and Materials	4,68,000	0	4,68,000
				91-Medical Reimbursement	0	6,808	6,808

		92-Telephone	1,770	0	1,770
		93-Electricity Charges	68,000	3,720	71,720
	**********		----------	----------	----------
	TOTAL(MH)		1,14,76,382	9,26,706	1,24,03,088
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TOTAL(DDO)			1,14,76,382	9,26,706	1,24,03,088
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	35,00,142	1,69,452	36,69,594
		13-Office Expenses	77,600	0	77,600
		18-Conferences, Seminars, Workshops,	1,10,954	2,11,992	3,22,946

		Tours etc.			
		21-Supplies and Materials	3,67,807	0	3,67,807
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	91,000	24,890	1,15,890
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	TOTAL(MH)		41,52,346	4,06,334	45,58,680
2235	91-Medical Reimbursement		1,15,311	31,621	1,46,932
	**********		----------	----------	----------
	TOTAL(MH)		1,15,311	31,621	1,46,932
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TOTAL(DDO)					42,67,657	4,37,955	47,05,612
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	31-Grants-in-Aid (Salary)			18,19,372	3,71,805	21,91,177
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,19,372	3,71,805	21,91,177
		**********			----------	----------	----------
		TOTAL(DDO)			18,19,372	3,71,805	21,91,177

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, FAZILKAS	PRINCIPAL,GOVENMENT COLLEGE,	2202	01-Salaries	67,86,494	6,84,370	74,70,864
				13-Office Expenses	10,000	77,600	87,600
				16-Publications	3,000	0	3,000
				18-Conferences, Seminars, Workshops, Tours etc.	5,72,997	0	5,72,997
				21-Supplies and Materials	4,55,000	0	4,55,000
				28-Professional Services	5,24,250	60,000	5,84,250
				92-Telephone	5,000	0	5,000

	93-Electricity Charges	4,55,319	15,960	4,71,279	
**********		----------	----------	----------	
TOTAL(MH)		88,12,060	8,37,930	96,49,990	
2235	91-Medical Reimbursement	1,39,686	71,943	2,11,629	
**********		----------	----------	----------	
TOTAL(MH)		1,39,686	71,943	2,11,629	
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TOTAL(DDO)		89,51,746	9,09,873	98,61,619	
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202 01-Salaries	3,08,97,548	27,63,082	3,36,60,630	
	13-Office	6,330	12,990	19,320	

Expenses			
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	91-Medical Reimbursement	15,744	11,478	27,222
				93-Electricity	21,070	8,360	29,430

		Charges			
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TOTAL(MH)			3,09,45,657	27,95,910	3,37,41,567
2235	91-Medical		3,69,706	0	3,69,706
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		3,69,706	0	3,69,706
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TOTAL(DDO)			3,13,15,363	27,95,910	3,41,11,273
PRINCIPAL,GOVERNMENT ART AND	2202	01-Salaries	3,27,79,484	29,67,115	3,57,46,599
SCIENCE COLLEGE, TALWARA					
		13-Office	13,660	69,400	83,060

Expenses			
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	2,43,993	2,78,373	5,22,366
21-Supplies and Materials	4,67,867	1,000	4,68,867
28-Professional Services	2,98,688	0	2,98,688
91-Medical Reimbursement	36,597	0	36,597
92-Telephone	2,603	0	2,603
93-Electricity Charges	4,38,409	72,610	5,11,019

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TOTAL(MH)					3,42,85,273	33,88,498	3,76,73,771
2235	91-Medical Reimbursement				1,71,189	0	1,71,189
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TOTAL(MH)					1,71,189	0	1,71,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,44,56,462	33,88,498	3,78,44,960

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	BARJINDRA	2071	04-Pensionary Charges	6,17,740	0	6,17,740
				**********		----------	----------	----------
				TOTAL(MH)		6,17,740	0	6,17,740
				2202	01-Salaries	4,09,06,956	36,32,615	4,45,39,571
					13-Office Expenses	77,600	0	77,600
					18-Conferences, Seminars, Workshops, Tours etc.	5,51,185	3,43,935	8,95,120
					21-Supplies and Materials	4,68,000	0	4,68,000

	28-Professional Services	2,11,612	71,613	2,83,225
	50-Other Charges	2,89,878	0	2,89,878
	91-Medical Reimbursement	12,100	0	12,100
	92-Telephone	4,938	5,511	10,449
	93-Electricity Charges	1,98,090	0	1,98,090
	94-Water Charges	2,18,420	96,630	3,15,050
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TOTAL(MH)		4,29,38,779	41,50,304	4,70,89,083
2235	91-Medical	4,03,838	29,496	4,33,334

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		4,03,838	29,496	4,33,334
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TOTAL(DDO)					4,39,60,357	41,79,800	4,81,40,157
	PRINCIPAL,GOVERNMENT BIKRAM	2202	01-Salaries		2,27,37,245	42,09,517	2,69,46,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COLLEGE OF COMMERCE					
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT BIKRAM	2202	13-Office	1,50,193	4,668	1,54,861

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE OF COMMERCE

S

(COLLEGES)

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	5,75,295	31,955	6,07,250
	21-Supplies and Materials	4,68,000	0	4,68,000
	92-Telephone	10,157	1,337	11,494
	93-Electricity Charges	29,990	70,000	99,990
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TOTAL(MH)		2,39,70,880	43,17,477	2,82,88,357
2235	91-Medical	2,02,271	27,117	2,29,388

		Reimbursement			
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	TOTAL(MH)		2,02,271	27,117	2,29,388
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TOTAL(DDO)			2,41,73,151	43,44,594	2,85,17,745
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	35,56,932	0	35,56,932
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,56,932	0	35,56,932
	2202	01-Salaries	5,75,74,145	47,18,114	6,22,92,259
		13-Office	0	5,000	5,000
		Expenses			

18-Conferences, Seminars, Workshops, Tours etc.	3,03,188	3,51,270	6,54,458
21-Supplies and Materials	4,67,944	0	4,67,944
28-Professional Services	11,39,068	4,33,502	15,72,570
91-Medical Reimbursement	1,07,889	63,507	1,71,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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 INSTRUCTION INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE	2202	92-Telephone	3,910	0	3,910
				93-Electricity Charges	2,94,270	0	2,94,270
			**********		----------	----------	----------
			TOTAL(MH)		5,98,90,414	55,71,393	6,54,61,807
			2235	91-Medical Reimbursement	3,38,468	1,49,504	4,87,972
			**********		----------	----------	----------
			TOTAL(MH)		3,38,468	1,49,504	4,87,972
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TOTAL(DDO)					6,37,85,814	57,20,897	6,95,06,711

PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	7,74,14,916	64,40,019	8,38,54,935
		13-Office Expenses	1,40,000	10,000	1,50,000
		16-Publications	3,000	0	3,000
		18-Conferences, Seminars, Workshops, Tours etc.	3,31,565	5,09,070	8,40,635
		21-Supplies and Materials	4,67,809	0	4,67,809
		28-Professional Services	8,08,000	2,04,000	10,12,000
		91-Medical Reimbursement	10,566	26,509	37,075

	92-Telephone	601	969	1,570
	93-Electricity	6,00,000	50,000	6,50,000
	Charges			
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TOTAL(MH)		7,97,76,457	72,40,567	8,70,17,024
2235	91-Medical	3,60,323	69,330	4,29,653
	Reimbursement			
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TOTAL(MH)		3,60,323	69,330	4,29,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			8,01,36,780	73,09,897	8,74,46,677
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MANDI GOBIND GARH	PRINCIPAL,GOVERNMENT COLLEGE (W) 2202	01-Salaries		7,84,26,185	70,54,649	8,54,80,834
			13-Office Expenses		18,500	3,900	22,400
			16-Publications		4,135	0	4,135
			18-Conferences, Seminars, Workshops, Tours etc.		1,133	0	1,133
			91-Medical		2,45,430	41,955	2,87,385

		Reimbursement			
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TOTAL(MH)			7,86,95,383	71,00,504	8,57,95,887
2235	91-Medical		17,08,423	1,49,549	18,57,972
		Reimbursement			
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TOTAL(MH)			17,08,423	1,49,549	18,57,972
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TOTAL(DDO)			8,04,03,806	72,50,053	8,76,53,859
PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	7,45,44,524	65,54,497	8,10,99,021
(WOMEN),					
		13-Office	1,45,200	5,000	1,50,200

					Expenses			
					16-Publications	5,000	2,000	7,000
					18-Conferences, Seminars, Workshops, Tours etc.	9,10,454	67,222	9,77,676
					21-Supplies and Materials	5,000	0	5,000
					28-Professional Services	13,54,900	1,30,189	14,85,089
					91-Medical Reimbursement	15,42,325	1,06,036	16,48,361

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (WOMEN),	PRINCIPAL,GOVERNMENT COLLEGE	2202	92-Telephone	2,029	0	2,029
				93-Electricity Charges	7,37,680	2,62,320	10,00,000
				94-Water Charges	2,00,000	2,00,000	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,94,47,112	73,27,264	8,67,74,376
			2235	91-Medical Reimbursement	4,01,586	68,667	4,70,253

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	TOTAL(MH)		4,01,586	68,667	4,70,253
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TOTAL(DDO)			7,98,48,698	73,95,931	8,72,44,629
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	7,48,47,237	64,11,366	8,12,58,603
		13-Office Expenses	1,34,232	4,990	1,39,222
		16-Publications	3,000	0	3,000
		18-Conferences, Seminars, Workshops, Tours etc.	9,68,539	2,34,461	12,03,000
		21-Supplies and Materials	4,47,000	0	4,47,000

28-Professional Services	3,94,500	60,000	4,54,500
91-Medical Reimbursement	40,365	17,067	57,432
92-Telephone	3,366	0	3,366
93-Electricity Charges	2,72,740	78,040	3,50,780
94-Water Charges	0	50,000	50,000
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TOTAL(MH)	7,71,10,979	68,55,924	8,39,66,903

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2235	10-POL of Office Vehicles	7,113	0	7,113
		**********	TOTAL(MH)		7,113	0	7,113
		**********	TOTAL(DDO)		7,71,18,092	68,55,924	8,39,74,016
	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS		2071	04-Pensionary Charges	48,59,151	6,36,180	54,95,331
		**********					

	TOTAL(MH)		48,59,151	6,36,180	54,95,331
	2235	91-Medical Reimbursement	2,28,049	1,55,833	3,83,882
	**********		----------	----------	----------
	TOTAL(MH)		2,28,049	1,55,833	3,83,882
**********			----------	----------	----------
TOTAL(DDO)			50,87,200	7,92,013	58,79,213
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	3,21,51,655	91,39,131	4,12,90,786
		11-Domestic Travel Expenses	3,550	0	3,550
		13-Office	1,73,990	2,836	1,76,826

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	5,33,325	2,34,759	7,68,084
21-Supplies and Materials	9,36,000	0	9,36,000
92-Telephone Charges	35,461	1,804	37,265
93-Electricity Charges	2,46,890	22,130	2,69,020
94-Water Charges	0	14,364	14,364
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TOTAL(MH)	3,40,80,871	94,15,024	4,34,95,895

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2235	91-Medical Reimbursement	4,57,820	1,17,528	5,75,348
		**********			----------	----------	----------
		TOTAL(MH)			4,57,820	1,17,528	5,75,348
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,38,691	95,32,552	4,40,71,243
		PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	8,53,03,587	80,16,308	9,33,19,895

13-Office Expenses	1,01,050	5,000	1,06,050
16-Publications	12,867	5,074	17,941
18-Conferences, Seminars, Workshops, Tours etc.	1,17,763	2,80,470	3,98,233
21-Supplies and Materials	4,73,000	0	4,73,000
91-Medical Reimbursement	3,28,333	0	3,28,333
92-Telephone	5,000	0	5,000
93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)	8,66,41,600	83,06,852	9,49,48,452

	2235	91-Medical	3,700	18,000	21,700
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,700	18,000	21,700
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TOTAL(DDO)			8,66,45,300	83,24,852	9,49,70,152
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	1,02,59,171	7,81,384	1,10,40,555
		13-Office Expenses	5,000	67,600	72,600
		18-Conferences, Seminars,	65,250	49,500	1,14,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, BHOLATHS	PRINCIPAL,GOVERNMENT COLLEGE,	2202	21-Supplies and Materials	4,68,000	0	4,68,000
				28-Professional Services	5,95,877	0	5,95,877
				93-Electricity Charges	99,400	5,530	1,04,930
			**********				

TOTAL(MH)			1,14,92,698	9,04,014	1,23,96,712
2235	91-Medical Reimbursement		33,320	0	33,320
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TOTAL(MH)			33,320	0	33,320
**********			----------	----------	----------
TOTAL(DDO)			1,15,26,018	9,04,014	1,24,30,032
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	1,02,82,508	11,06,340	1,13,88,848
		13-Office Expenses	5,000	0	5,000
		18-Conferences,	4,70,855	0	4,70,855

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	12,055	63,243	75,298
		93-Electricity Charges	1,25,320	47,800	1,73,120
**********		TOTAL(MH)	1,08,95,738	12,17,383	1,21,13,121
**********			1,08,95,738	12,17,383	1,21,13,121
TOTAL(DDO)			1,08,95,738	12,17,383	1,21,13,121
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	3,09,87,203	25,00,340	3,34,87,543

				13-Office	2,83,960	30,000	3,13,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MALERKOTLA	PRINCIPAL,GOVERNMENT COLLEGE,	2202	18-Conferences, Seminars, Workshops, Tours etc.	7,19,180	13,000	7,32,180
				21-Supplies and Materials	4,72,770	4,68,000	9,40,770
				91-Medical Reimbursement	0	86,257	86,257

		93-Electricity Charges	1,86,610	1,58,323	3,44,933
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TOTAL(MH)			3,26,49,723	32,55,920	3,59,05,643
2235		91-Medical Reimbursement	3,76,090	1,38,374	5,14,464
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	TOTAL(MH)		3,76,090	1,38,374	5,14,464
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TOTAL(DDO)			3,30,25,813	33,94,294	3,64,20,107
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	4,63,53,639	35,53,278	4,99,06,917
		13-Office	74,147	3,000	77,147

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	8,50,893	91,352	9,42,245
21-Supplies and Materials	4,38,000	0	4,38,000
91-Medical Reimbursement	31,178	0	31,178
92-Telephone	3,118	0	3,118
93-Electricity Charges	5,94,120	34,920	6,29,040
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TOTAL(MH)	4,83,45,095	36,82,550	5,20,27,645

			2235	91-Medical Reimbursement	71,457	13,975	85,432	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			71,457	13,975	85,432
		**********			----------	----------	----------
		TOTAL(DDO)			4,84,16,552	36,96,525	5,21,13,077
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, SUNAMS	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	1,95,68,682	17,28,291	2,12,96,973

(COLLEGES)

13-Office Expenses	4,000	4,000	8,000
16-Publications	2,500	2,500	5,000
18-Conferences, Seminars, Workshops, Tours etc.	3,40,226	1,63,755	5,03,981
21-Supplies and Materials	4,67,250	0	4,67,250
91-Medical Reimbursement	1,52,870	34,526	1,87,396
92-Telephone	2,666	0	2,666
93-Electricity Charges	2,78,710	33,500	3,12,210

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TOTAL(MH)			2,08,16,904	19,66,572	2,27,83,476
2235	91-Medical Reimbursement		18,558	0	18,558
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TOTAL(MH)			18,558	0	18,558
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TOTAL(DDO)			2,08,35,462	19,66,572	2,28,02,034
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	70,79,269	8,75,084	79,54,353
		13-Office Expenses	77,600	15,000	92,600

				16-Publications	5,000	0	5,000	
				18-Conferences, Seminars, Workshops,	2,96,007	1,79,030	4,75,037	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRA	PRINCIPAL,GOVERNMENT COLLEGE, S	2202	21-Supplies and Materials	4,71,000	0	4,71,000
				91-Medical Reimbursement	13,000	0	13,000

		93-Electricity Charges	1,16,840	21,550	1,38,390
	**********		----------	----------	----------
	TOTAL(MH)		80,58,716	10,90,664	91,49,380
	2235	50-Other Charges	60,000	0	60,000
		91-Medical Reimbursement	67,388	0	67,388
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	TOTAL(MH)		1,27,388	0	1,27,388
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TOTAL(DDO)			81,86,104	10,90,664	92,76,768
PRINCIPAL,GOVERNMENT	2202	01-Salaries	3,69,80,607	31,17,255	4,00,97,862

COLLEGE,TANDA URMAR

13-Office Expenses	5,000	0	5,000
18-Conferences, Seminars, Workshops, Tours etc.	65,250	1,47,750	2,13,000
21-Supplies and Materials	0	9,36,000	9,36,000
28-Professional Services	4,35,187	90,000	5,25,187
91-Medical Reimbursement	0	36,500	36,500
93-Electricity Charges	2,44,100	0	2,44,100

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TOTAL(MH)	3,77,30,144	43,27,505	4,20,57,649

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	37,988	31,392	69,380
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	TOTAL(MH)		1,37,988	31,392	1,69,380
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TOTAL(DDO)			3,78,68,132	43,58,897	4,22,27,029
PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	4,37,30,095	28,36,112	4,65,66,207
		13-Office Expenses	1,44,783	0	1,44,783
		18-Conferences, Seminars, Workshops, Tours etc.	5,58,051	3,69,826	9,27,877
		21-Supplies and Materials	4,67,577	4,905	4,72,482

		28-Professional Services	1,50,000	30,000	1,80,000
		91-Medical Reimbursement	0	38,400	38,400
		93-Electricity Charges	4,79,650	1,70,350	6,50,000
		94-Water Charges	30,082	0	30,082
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	TOTAL(MH)		4,55,60,238	34,49,593	4,90,09,831
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TOTAL(DDO)			4,55,60,238	34,49,593	4,90,09,831
PRINCIPAL,GOVERNMENT RIPUDAMAN	2202	01-Salaries	3,34,82,591	27,33,609	3,62,16,200

				13-Office Expenses	74,500	0	74,500	
				16-Publications	0	1,000	1,000	
				18-Conferences, Seminars, Workshops, Tours etc.	5,38,941	2,00,657	7,39,598	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 RIPUDAMAN COLLEGE, NABHA	2202	21-Supplies and Materials	4,68,000	0	4,68,000

(COLLEGES)

	28-Professional Services	3,02,470	0	3,02,470
	92-Telephone	5,000	0	5,000
	93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)		3,51,71,502	29,35,266	3,81,06,768
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TOTAL(DDO)		3,51,71,502	29,35,266	3,81,06,768
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202 01-Salaries	1,80,50,022	17,20,410	1,97,70,432
	13-Office Expenses	1,40,200	5,000	1,45,200

18-Conferences, Seminars, Workshops, Tours etc.	2,25,703	2,40,575	4,66,278
21-Supplies and Materials	4,68,000	0	4,68,000
28-Professional Services	28,700	0	28,700
91-Medical Reimbursement	17,135	0	17,135
92-Telephone	2,000	0	2,000
93-Electricity Charges	3,70,410	3,680	3,74,090
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TOTAL(MH)	1,93,02,170	19,69,665	2,12,71,835

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TOTAL(DDO)					1,93,02,170	19,69,665	2,12,71,835
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries			1,45,06,808	13,42,452	1,58,49,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	11-Domestic Travel Expenses	2,640	250	2,890

13-Office Expenses	67,088	4,984	72,072
14-Rent, Rates and Taxes	8,481	0	8,481
18-Conferences, Seminars, Workshops, Tours etc.	4,03,247	1,41,925	5,45,172
21-Supplies and Materials	3,55,972	0	3,55,972
28-Professional Services	25,875	18,562	44,437
91-Medical Reimbursement	0	6,679	6,679
92-Telephone	4,643	357	5,000

	93-Electricity Charges	5,90,900	42,160	6,33,060
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TOTAL(MH)		1,59,65,654	15,57,369	1,75,23,023
2235	91-Medical Reimbursement	92,908	2,12,350	3,05,258
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TOTAL(MH)		92,908	2,12,350	3,05,258
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TOTAL(DDO)		1,60,58,562	17,69,719	1,78,28,281
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202 01-Salaries	3,96,40,241	32,46,504	4,28,86,745

13-Office Expenses	75,600	2,000	77,600
18-Conferences, Seminars, Workshops, Tours etc.	10,53,000	0	10,53,000
21-Supplies and Materials	4,68,000	0	4,68,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BASSI	PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	91-Medical Reimbursement	24,133	0	24,133

(COLLEGES)

		92-Telephone	5,000	0	5,000
		93-Electricity	1,43,300	86,540	2,29,840
		Charges			
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	TOTAL(MH)		4,14,09,274	33,35,044	4,47,44,318
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TOTAL(DDO)			4,14,09,274	33,35,044	4,47,44,318
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary	85,10,704	0	85,10,704
		Charges			
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	TOTAL(MH)		85,10,704	0	85,10,704
	2202	01-Salaries	9,14,98,167	74,86,805	9,89,84,972

13-Office Expenses	1,50,065	1,970	1,52,035
18-Conferences, Seminars, Workshops, Tours etc.	5,99,975	2,53,993	8,53,968
21-Supplies and Materials	4,67,000	0	4,67,000
28-Professional Services	8,80,502	0	8,80,502
91-Medical Reimbursement	20,15,059	0	20,15,059
92-Telephone	1,667	0	1,667
93-Electricity Charges	3,48,210	2,22,880	5,71,090

94-Water	80,000	47,159	1,27,159
Charges			
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TOTAL(MH)	9,60,40,645	80,12,807	10,40,53,452
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TOTAL(DDO)	10,45,51,349	80,12,807	11,25,64,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, PATIALA	PRINCIPAL,GOVT. COLLEGE OF EDUCATION,	2202	01-Salaries	3,14,30,691	34,87,643	3,49,18,334

(COLLEGES)

13-Office Expenses	1,41,672	12,251	1,53,923
18-Conferences, Seminars, Workshops, Tours etc.	1,32,118	3,34,316	4,66,434
21-Supplies and Materials	0	4,68,000	4,68,000
91-Medical Reimbursement	36,000	44,041	80,041
92-Telephone	15,272	4,084	19,356
93-Electricity Charges	2,22,920	1,56,570	3,79,490
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TOTAL(MH)			3,19,78,673	45,06,905	3,64,85,578
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		3,87,217	1,18,160	5,05,377
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TOTAL(MH)			5,87,217	1,18,160	7,05,377
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TOTAL(DDO)			3,25,65,890	46,25,065	3,71,90,955
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	8,55,40,946	63,50,385	9,18,91,331
		13-Office	1,50,200	15,000	1,65,200

				Expenses				
				18-Conferences, Seminars, Workshops, Tours etc.	6,10,345	1,64,813	7,75,158	
				21-Supplies and Materials	4,67,660	0	4,67,660	
				28-Professional Services	11,69,439	0	11,69,439	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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. MOHINDRA	2202	91-Medical	21,307	47,724	69,031

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, PATIALA

S

(COLLEGES)

	Reimbursement			
	92-Telephone	4,982	0	4,982
	93-Electricity Charges	7,00,000	0	7,00,000
	94-Water Charges	2,10,882	0	2,10,882
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TOTAL(MH)		8,88,75,761	65,77,922	9,54,53,683
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	5,26,367	1,80,513	7,06,880
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	TOTAL(MH)		5,26,367	3,80,513	9,06,880
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TOTAL(DDO)			8,94,02,128	69,58,435	9,63,60,563
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,48,48,152	13,59,742	1,62,07,894
		13-Office Expenses	78,575	0	78,575
		18-Conferences, Seminars, Workshops, Tours etc.	5,33,000	0	5,33,000
		21-Supplies and Materials	4,67,000	0	4,67,000
		28-Professional Services	4,55,476	50,212	5,05,688

91-Medical Reimbursement	1,73,049	18,730	1,91,779	
93-Electricity Charges	97,510	1,03,720	2,01,230	
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TOTAL(MH)	1,66,52,762	15,32,404	1,81,85,166	
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TOTAL(DDO)	1,66,52,762	15,32,404	1,81,85,166	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, CANTTS (COLLEGES)	PRINCIPAL,GURU NANAK COLLEGE,FZR	2202	31-Grants-in-Aid (Salary)	3,18,507	64,470	3,82,977
		**********		TOTAL(MH)	3,18,507	64,470	3,82,977
		**********		TOTAL(DDO)	3,18,507	64,470	3,82,977
	PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.		2202	01-Salaries	64,56,738	5,63,380	70,20,118
				13-Office Expenses	0	9,790	9,790
				16-Publications	0	6,937	6,937

		18-Conferences, Seminars, Workshops, Tours etc.	40,500	32,500	73,000
		91-Medical Reimbursement	52,190	79,276	1,31,466
		93-Electricity Charges	41,190	49,800	90,990
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	TOTAL(MH)		65,90,618	7,41,683	73,32,301
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TOTAL(DDO)			65,90,618	7,41,683	73,32,301
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN,	2202	01-Salaries	84,47,335	7,46,238	91,93,573

MANDIGOBINDGARH

13-Office Expenses	10,000	9,950	19,950
16-Publications	1,897	2,064	3,961
18-Conferences, Seminars, Workshops, Tours etc.	3,93,000	0	3,93,000
21-Supplies and Materials	4,70,000	0	4,70,000
93-Electricity Charges	1,46,580	7,290	1,53,870

NAME OF	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)		94,68,812	7,65,542	1,02,34,354
		**********					
		TOTAL(DDO)			94,68,812	7,65,542	1,02,34,354
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGES	PRINCIPAL,LALA LAJPAT RAI GOVT.	2202	01-Salaries	2,45,74,597	20,17,228	2,65,91,825
				13-Office Expenses	16,400	5,500	21,900
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	0	9,925	9,925

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	TOTAL(MH)		2,45,95,980	20,32,653	2,66,28,633
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TOTAL(DDO)			2,45,95,980	20,32,653	2,66,28,633
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	23,46,702	0	23,46,702
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	TOTAL(MH)		23,46,702	0	23,46,702
	2202	01-Salaries	2,98,27,890	23,19,996	3,21,47,886
		13-Office Expenses	72,590	0	72,590
		18-Conferences,	3,17,500	1,97,500	5,15,000

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	4,68,000	4,68,000	9,36,000
28-Professional Services	9,26,998	0	9,26,998
91-Medical Reimbursement	2,67,652	52,693	3,20,345
93-Electricity Charges	3,39,842	0	3,39,842
94-Water	25,465	0	25,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,22,45,937	30,38,189	3,52,84,126
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		TOTAL(DDO)			3,45,92,639	30,38,189	3,76,30,828
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,MBHGD COLLEGE, POJEWAL	2202	01-Salaries	97,92,092	13,45,742	1,11,37,834
				13-Office Expenses	71,028	26,557	97,585

18-Conferences, Seminars, Workshops, Tours etc.	4,33,000	0	4,33,000
21-Supplies and Materials	4,69,107	893	4,70,000
28-Professional Services	2,09,925	73,350	2,83,275
91-Medical Reimbursement	18,850	0	18,850
92-Telephone	4,706	0	4,706
93-Electricity Charges	1,31,125	39,920	1,71,045
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TOTAL(MH)	1,11,29,833	14,86,462	1,26,16,295

	2235	91-Medical Reimbursement	45,472	0	45,472
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	TOTAL(MH)		45,472	0	45,472
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TOTAL(DDO)			1,11,75,305	14,86,462	1,26,61,767

PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	1,08,70,839	23,33,964	1,32,04,803
		13-Office Expenses	72,598	5,000	77,598
		16-Publications	2,000	0	2,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	18-Conferences, Seminars, Workshops, Tours etc.	2,23,369	3,94,268	6,17,637
				21-Supplies and Materials	4,69,990	0	4,69,990
				93-Electricity Charges	5,37,730	92,200	6,29,930
			**********		----------	----------	----------
			TOTAL(MH)		1,21,76,526	28,25,432	1,50,01,958
			2235	91-Medical Reimbursement	93,512	13,838	1,07,350

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		TOTAL(MH)	93,512	13,838	1,07,350
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TOTAL(DDO)			1,22,70,038	28,39,270	1,51,09,308
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,28,52,038	12,49,906	1,41,01,944
		13-Office Expenses	66,998	0	66,998
		18-Conferences, Seminars, Workshops, Tours etc.	1,42,194	2,34,279	3,76,473
		21-Supplies and	4,38,720	0	4,38,720

	Materials			
28-Professional Services	3,19,239	0	3,19,239
91-Medical Reimbursement	8,599	0	8,599
93-Electricity Charges	0	1,00,000	1,00,000
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TOTAL(MH)	1,38,27,788	15,84,185	1,54,11,973
2235	91-Medical Reimbursement	1,64,599	0	1,64,599
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TOTAL(MH)	1,64,599	0	1,64,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,92,387	15,84,185	1,55,76,572
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	6,91,976	0	6,91,976
		**********			----------	----------	----------
		TOTAL(MH)			6,91,976	0	6,91,976

	2235	91-Medical Reimbursement	2,26,548	0	2,26,548
	**********		----------	----------	----------
	TOTAL(MH)		2,26,548	0	2,26,548
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TOTAL(DDO)			9,18,524	0	9,18,524

SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	01-Salaries	47,19,517	4,11,928	51,31,445
		09-Repair and Maintenance of Staff Cars	34,785	4,096	38,881
		10-POL of Office Vehicles	1,09,722	6,822	1,16,544

		13-Office Expenses	42,042	1,750	43,792
		28-Professional Services	14,13,015	0	14,13,015
		92-Telephone	0	21,075	21,075
**********	**********		----------	----------	----------
TOTAL(MH)			63,19,081	4,45,671	67,64,752
	********************************		----------	----------	----------
	TOTAL(DDO)		63,19,081	4,45,671	67,64,752
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TOTAL(CCO)			7,94,18,16,039	2,44,64,40,928	10,38,82,56,967
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2225	01-Salaries	54,149	0	54,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			54,149	0	54,149
		******************************			----------	----------	----------
		TOTAL(DDO)			54,149	0	54,149
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT	2202	01-Salaries	14,61,516	1,12,572	15,74,088

	**********		----------	----------	----------
	TOTAL(MH)		14,61,516	1,12,572	15,74,088
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TOTAL(DDO)			14,61,516	1,12,572	15,74,088
B.P.E.O,KALANOUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	13,16,060	0	13,16,060
	**********		----------	----------	----------
	TOTAL(MH)		15,16,060	0	15,16,060
********************************			----------	----------	----------
TOTAL(DDO)			15,16,060	0	15,16,060

B.P.E.O., NATHANA	2202	01-Salaries	66,84,31,793	6,59,12,974	73,43,44,767
		02-Wages	1,73,868	15,485	1,89,353
		13-Office Expenses	1,34,000	0	1,34,000
		25-Clothing and Tentage	67,45,200	0	67,45,200
		91-Medical Reimbursement	26,74,801	3,85,778	30,60,579
		93-Electricity Charges	5,76,440	32,050	6,08,490
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TOTAL(MH)			67,87,36,102	6,63,46,287	74,50,82,389
2235		50-Other Charges	2,00,000	0	2,00,000

				91-Medical	3,81,874	0	3,81,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		5,81,874	0	5,81,874
		**********			----------	----------	----------
		TOTAL(DDO)			67,93,17,976	6,63,46,287	74,56,64,263
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	B.P.E.O., SHERPUR	2202	01-Salaries	12,11,97,514	1,11,15,664	13,23,13,178

S PUNJAB

(COLLEGES)

02-Wages	1,35,222	12,858	1,48,080
13-Office Expenses	1,88,700	0	1,88,700
16-Publications	2,056	0	2,056
18-Conferences, Seminars, Workshops, Tours etc.	6,820	0	6,820
31-Grants-in-Aid (Salary)	1,23,284	0	1,23,284
91-Medical Reimbursement	7,76,740	0	7,76,740
93-Electricity Charges	1,29,140	0	1,29,140

	**********		----------	----------	----------
	TOTAL(MH)		12,25,59,476	1,11,28,522	13,36,87,998
******************************			----------	----------	----------
TOTAL(DDO)			12,25,59,476	1,11,28,522	13,36,87,998
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	16,51,64,595	1,60,27,002	18,11,91,597
		13-Office Expenses	55,500	0	55,500
		25-Clothing and Tentage	17,46,000	0	17,46,000
		91-Medical Reimbursement	10,15,217	91,681	11,06,898
		93-Electricity Charges	2,37,580	37,000	2,74,580

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		TOTAL(MH)			16,82,18,892	1,61,55,683	18,43,74,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,82,18,892	1,61,55,683	18,43,74,575
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	20,37,940	1,45,15,018	1,65,52,958
				02-Wages	0	12,440	12,440

	13-Office Expenses	9,800	14,700	24,500
	16-Publications	6,040	0	6,040
	18-Conferences, Seminars, Workshops, Tours etc.	1,541	0	1,541
	91-Medical Reimbursement	0	23,268	23,268
	93-Electricity Charges	0	8,610	8,610
**********	TOTAL(MH)	20,55,321	1,45,74,036	1,66,29,357
**********	TOTAL(DDO)	20,55,321	1,45,74,036	1,66,29,357

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	19,79,85,162	1,92,52,594	21,72,37,756
		02-Wages	2,89,008	0	2,89,008
		91-Medical Reimbursement	12,39,426	0	12,39,426
		93-Electricity Charges	3,30,000	0	3,30,000
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	TOTAL(MH)		19,98,43,596	1,92,52,594	21,90,96,190
**********			----------	----------	----------
TOTAL(DDO)			19,98,43,596	1,92,52,594	21,90,96,190
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	9,53,08,287	95,35,216	10,48,43,503

				02-Wages	2,62,917	0	2,62,917	
				13-Office Expenses	210	0	210	
				91-Medical	6,27,888	0	6,27,888	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	93-Electricity Charges	3,16,467	0	3,16,467
			**********				
			TOTAL(MH)		9,65,15,769	95,35,216	10,60,50,985

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TOTAL(DDO)			9,65,15,769	95,35,216	10,60,50,985
B.P.E.O.,BASSI (1)	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	8,08,20,959	83,08,166	8,91,29,125
		02-Wages	78,368	0	78,368
		13-Office Expenses	1,32,550	0	1,32,550

	91-Medical Reimbursement	64,615	0	64,615
	93-Electricity Charges	2,20,000	0	2,20,000
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TOTAL(MH)		8,13,16,492	83,08,166	8,96,24,658
2235	91-Medical Reimbursement	1,88,018	0	1,88,018
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TOTAL(MH)		1,88,018	0	1,88,018
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TOTAL(DDO)		8,15,04,510	83,08,166	8,98,12,676

	B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	20,07,93,982	2,00,98,252	22,08,92,234	
			02-Wages	57,839	5,419	63,258	
			13-Office Expenses	55,500	0	55,500	
			25-Clothing and Tentage	21,76,800	0	21,76,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	91-Medical Reimbursement	10,02,582	71,513	10,74,095
				93-Electricity	2,37,590	21,615	2,59,205

		Charges			
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TOTAL(MH)			20,43,24,293	2,01,96,799	22,45,21,092
2235	91-Medical Reimbursement		7,02,496	0	7,02,496
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TOTAL(MH)			7,02,496	0	7,02,496
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TOTAL(DDO)			20,50,26,789	2,01,96,799	22,52,23,588
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	91-Medical Reimbursement	39,637	0	39,637
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	TOTAL(MH)		39,637	0	39,637
**********			----------	----------	----------
TOTAL(DDO)			39,637	0	39,637
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	01-Salaries	2,60,256	0	2,60,256
		91-Medical Reimbursement	7,56,871	17,750	7,74,621
	**********		----------	----------	----------
	TOTAL(MH)		10,17,127	17,750	10,34,877
**********			----------	----------	----------
TOTAL(DDO)			10,17,127	17,750	10,34,877

	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	17,74,78,954	1,74,99,568	19,49,78,522	
			13-Office Expenses	2,03,999	0	2,03,999	
			25-Clothing and Tentage	1,65,600	0	1,65,600	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	91-Medical Reimbursement	9,51,285	1,36,989	10,88,274

	93-Electricity Charges	6,82,155	0	6,82,155
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TOTAL(MH)		17,94,81,993	1,76,36,557	19,71,18,550
2235	91-Medical Reimbursement	6,07,214	0	6,07,214
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TOTAL(MH)		6,07,214	0	6,07,214
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TOTAL(DDO)		18,00,89,207	1,76,36,557	19,77,25,764
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202 01-Salaries	26,91,18,143	2,55,98,579	29,47,16,722

	02-Wages	1,11,650	10,317	1,21,967
	13-Office Expenses	500	0	500
	91-Medical Reimbursement	7,92,026	1,72,526	9,64,552
	93-Electricity Charges	2,35,573	1,920	2,37,493
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TOTAL(MH)		27,02,57,892	2,57,83,342	29,60,41,234
2225	01-Salaries	2,14,956	0	2,14,956
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TOTAL(MH)		2,14,956	0	2,14,956
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement			1,14,118	0	1,14,118
		**********			----------	----------	----------
		TOTAL(MH)			3,14,118	0	3,14,118
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TOTAL(DDO)					27,07,86,966	2,57,83,342	29,65,70,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	01-Salaries	1,06,53,95,892	8,39,13,439	1,14,93,09,331

(COLLEGES)

	02-Wages	17,715	0	17,715
	30-Other	15,99,421	6,12,854	22,12,275
	Contractual			
	Services			
	91-Medical	25,77,023	1,58,095	27,35,118
	Reimbursement			
	93-Electricity	18,64,123	0	18,64,123
	Charges			
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TOTAL(MH)		1,07,14,54,174	8,46,84,388	1,15,61,38,562
2235	01-Salaries	7,86,090	0	7,86,090
	13-Office	16,845	0	16,845
	Expenses			

		28-Professional Services	0	1,30,666	1,30,666
		34-Scholarships Stipends	0	11,96,200	11,96,200
		50-Other Charges	0	2,10,000	2,10,000
		91-Medical Reimbursement	5,93,788	30,991	6,24,779
	**********		----------	----------	----------
	TOTAL(MH)		13,96,723	15,67,857	29,64,580
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TOTAL(DDO)			1,07,28,50,897	8,62,52,245	1,15,91,03,142
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,24,01,929	21,27,460	2,45,29,389

OFFICER,ALAWALPUR

13-Office	17,400	5,800	23,200
Expenses			
16-Publications	4,983	0	4,983
30-Other	40,000	8,000	48,000
Contractual			
Services			
91-Medical	64,769	0	64,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	93-Electricity	36,400	7,000	43,400

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER,ALAWALPUR Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)		2,25,65,481	21,48,260	2,47,13,741
2235	01-Salaries	5,000	13,571	18,571
	91-Medical Reimbursement	3,10,924	25,925	3,36,849
	92-Telephone	1,070	0	1,070
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TOTAL(MH)		3,16,994	39,496	3,56,490
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TOTAL(DDO)		2,28,82,475	21,87,756	2,50,70,231

BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	18,09,10,249	1,76,21,224	19,85,31,473
		02-Wages	46,872	15,624	62,496
		13-Office Expenses	3,20,000	0	3,20,000
		25-Clothing and Tentage	33,61,200	5,400	33,66,600
		91-Medical Reimbursement	7,79,981	53,412	8,33,393
		93-Electricity Charges	2,02,600	43,620	2,46,220
	**********		----------	----------	----------
	TOTAL(MH)		18,56,20,902	1,77,39,280	20,33,60,182
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TOTAL(DDO)			18,56,20,902	1,77,39,280	20,33,60,182

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER			2202	01-Salaries	2,79,777	0	2,79,777	
				13-Office Expenses	20,000	0	20,000	
				16-Publications	10,000	0	10,000	
				18-Conferences, Seminars,	10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	35-Grants-in-aid (Creation of Capital Assets)	5,84,863	0	5,84,863
				91-Medical Reimbursement	3,200	0	3,200
				93-Electricity Charges	72,088	0	72,088
			**********		---	---	---
				TOTAL(MH)	9,79,928	0	9,79,928
		**********			---	---	---
		TOTAL(DDO)			9,79,928	0	9,79,928
BLOCK PRIMARY EDUCATION			2202	01-Salaries	11,83,98,399	1,15,72,542	12,99,70,941

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER, ADAMPUR

	30-Other	2,08,400	42,000	2,50,400
	Contractual			
	Services			
	91-Medical	53,196	24,757	77,953
	Reimbursement			
	93-Electricity	1,73,550	0	1,73,550
	Charges			
**********		----------	----------	----------
TOTAL(MH)		11,88,33,545	1,16,39,299	13,04,72,844
2235	01-Salaries	1,14,750	0	1,14,750
	13-Office	10,750	0	10,750
	Expenses			

				91-Medical Reimbursement	4,20,171	16,351	4,36,522	
			**********		----------	----------	----------	
			TOTAL(MH)		5,45,671	16,351	5,62,022	
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TOTAL(DDO)					11,93,79,216	1,16,55,650	13,10,34,866	
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	13,93,96,639	1,39,13,183	15,33,09,822	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	02-Wages	5,62,808	11,868	5,74,676
				91-Medical Reimbursement	2,28,372	0	2,28,372
				93-Electricity Charges	1,63,770	24,563	1,88,333
			**********		----------	----------	----------
			TOTAL(MH)		14,03,51,589	1,39,49,614	15,43,01,203
			2235	09-Repair and Maintenance of Staff Cars	7,900	0	7,900
				28-Professional	0	70,000	70,000

		Services			
		91-Medical Reimbursement	11,62,599	4,25,921	15,88,520
		92-Telephone	5,343	0	5,343
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TOTAL(MH)			11,75,842	4,95,921	16,71,763
**********			----------	----------	----------
TOTAL(DDO)			14,15,27,431	1,44,45,535	15,59,72,966
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	01-Salaries	19,900	3,26,204	3,46,104
		02-Wages	9,908	0	9,908
		50-Other Charges	31,00,000	0	31,00,000

				91-Medical	8,47,977	1,91,620	10,39,597	
				Reimbursement				
				92-Telephone	887	0	887	
			**********		----------	----------	----------	
			TOTAL(MH)		39,78,672	5,17,824	44,96,496	
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TOTAL(DDO)					39,78,672	5,17,824	44,96,496	
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	13,35,84,798	1,31,20,050	14,67,04,848	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	02-Wages	3,03,708	25,716	3,29,424
				13-Office Expenses	1,38,446	0	1,38,446
				91-Medical Reimbursement	2,57,771	77,932	3,35,703
				93-Electricity Charges	1,06,833	0	1,06,833
			**********		13,43,91,556	1,32,23,698	14,76,15,254
			2235	01-Salaries	3,74,576	57,405	4,31,981

		02-Wages	9,908	0	9,908
		28-Professional Services	1,62,115	0	1,62,115
		50-Other Charges	48,000	0	48,000
		91-Medical Reimbursement	3,30,410	3,64,775	6,95,185
		92-Telephone	3,387	0	3,387
	**********		----------	----------	----------
	TOTAL(MH)		9,28,396	4,22,180	13,50,576
**********			----------	----------	----------
TOTAL(DDO)			13,53,19,952	1,36,45,878	14,89,65,830
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	16,37,79,150	1,60,60,457	17,98,39,607

OFFICER, CHEEMA

	02-Wages	1,96,700	62,733	2,59,433
	13-Office Expenses	1,16,963	0	1,16,963
	91-Medical Reimbursement	8,00,052	19,427	8,19,479
	93-Electricity Charges	2,44,333	0	2,44,333
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	TOTAL(MH)	16,51,37,198	1,61,42,617	18,12,79,815
2235	01-Salaries	0	1,63,664	1,63,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2235	28-Professional Services	0	1,26,927	1,26,927
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	14,77,790	3,52,804	18,30,594
			**********		----------	----------	----------
			TOTAL(MH)		16,77,790	6,43,395	23,21,185
**********					----------	----------	----------
TOTAL(DDO)					16,68,14,988	1,67,86,012	18,36,01,000

BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,90,21,118	1,59,86,548	17,50,07,666
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, DHURI					
		02-Wages	1,62,646	15,001	1,77,647
		13-Office Expenses	1,43,220	0	1,43,220
		91-Medical Reimbursement	5,12,282	0	5,12,282
		93-Electricity Charges	2,09,223	0	2,09,223
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TOTAL(MH)			16,00,48,489	1,60,01,549	17,60,50,038
2235		01-Salaries	0	12,000	12,000
		28-Professional Services	36,000	0	36,000

		50-Other	48,000	0	48,000
		Charges			
		91-Medical	1,70,913	1,33,830	3,04,743
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,54,913	1,45,830	4,00,743
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TOTAL(DDO)			16,03,03,402	1,61,47,379	17,64,50,781
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	01-Salaries	0	8,000	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	91-Medical Reimbursement	48,705	0	48,705
		**********			48,705	8,000	56,705
		TOTAL(MH)			48,705	8,000	56,705
		******************************			48,705	8,000	56,705
		TOTAL(DDO)			48,705	8,000	56,705
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	15,85,11,934	1,57,66,695	17,42,78,629

	02-Wages	1,03,394	10,093	1,13,487
	13-Office Expenses	95,354	0	95,354
	91-Medical Reimbursement	8,58,771	2,33,855	10,92,626
	93-Electricity Charges	1,41,243	5,990	1,47,233
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TOTAL(MH)		15,97,10,696	1,60,16,633	17,57,27,329
2235	18-Conferences, Seminars, Workshops, Tours etc.	1,52,966	0	1,52,966
	50-Other	8,00,000	0	8,00,000

		Charges			
		91-Medical	3,72,699	59,571	4,32,270
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		13,25,665	59,571	13,85,236
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TOTAL(DDO)			16,10,36,361	1,60,76,204	17,71,12,565
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	15,33,82,925	1,46,42,112	16,80,25,037
		02-Wages	6,69,152	47,525	7,16,677
		13-Office Expenses	1,24,375	0	1,24,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	31-Grants-in-Aid (Salary)	0	63,454	63,454
				91-Medical Reimbursement	5,25,776	0	5,25,776
				93-Electricity Charges	33,333	0	33,333
**********							
TOTAL(MH)					15,47,35,561	1,47,53,091	16,94,88,652

	2235	01-Salaries	2,54,504	0	2,54,504
		11-Domestic Travel Expenses	3,230	0	3,230
		28-Professional Services	1,32,115	0	1,32,115
		91-Medical Reimbursement	67,806	39,695	1,07,501
	**********		----------	----------	----------
		TOTAL(MH)	4,57,655	39,695	4,97,350
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TOTAL(DDO)			15,51,93,216	1,47,92,786	16,99,86,002
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-Salaries	9,63,114	0	9,63,114

	02-Wages	5,001	0	5,001
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TOTAL(MH)		9,68,115	0	9,68,115
2235	01-Salaries	1,09,936	17,581	1,27,517
	91-Medical Reimbursement	2,19,497	9,779	2,29,276
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TOTAL(MH)		3,29,433	27,360	3,56,793
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TOTAL(DDO)		12,97,548	27,360	13,24,908
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202 01-Salaries	10,16,27,632	1,00,86,086	11,17,13,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	30-Other Contractual Services	2,00,419	42,000	2,42,419
				91-Medical Reimbursement	50,431	20,970	71,401
				93-Electricity Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		10,19,78,482	1,01,49,056	11,21,27,538

(COLLEGES)

	2235	01-Salaries	21,700	0	21,700
		91-Medical Reimbursement	9,86,614	0	9,86,614
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TOTAL(MH)			10,08,314	0	10,08,314
**********			----------	----------	----------
TOTAL(DDO)			10,29,86,796	1,01,49,056	11,31,35,852
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	9,46,25,485	89,25,766	10,35,51,251
		02-Wages	2,953	0	2,953
		30-Other Contractual	1,50,900	84,000	2,34,900

	Services			
	91-Medical Reimbursement	1,62,065	2,14,037	3,76,102
	93-Electricity Charges	0	1,00,000	1,00,000
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TOTAL(MH)		9,49,41,403	93,23,803	10,42,65,206
2235	01-Salaries	8,000	3,43,566	3,51,566
	91-Medical Reimbursement	1,56,172	0	1,56,172
	92-Telephone	904	0	904
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TOTAL(MH)		1,65,076	3,43,566	5,08,642

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	TOTAL(DDO)					9,51,06,479	96,67,369	10,47,73,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	21,62,18,142	2,01,17,309	23,63,35,451
				02-Wages	2,92,038	27,859	3,19,897
				13-Office Expenses	1,40,833	0	1,40,833
				91-Medical	13,79,618	1,39,904	15,19,522

		Reimbursement			
		93-Electricity	2,54,333	0	2,54,333
		Charges			
**********			----------	----------	----------
TOTAL(MH)			21,82,84,964	2,02,85,072	23,85,70,036
2235		01-Salaries	0	1,52,088	1,52,088
		91-Medical	82,860	45,119	1,27,979
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			82,860	1,97,207	2,80,067
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TOTAL(DDO)			21,83,67,824	2,04,82,279	23,88,50,103
BLOCK PRIMARY EDUCATION	2235	91-Medical	3,65,656	0	3,65,656

OFFICER,BLOCK PRIMARY EDUCATION		Reimbursement			
OFFICER, SEHNA					
	**********		----------	----------	----------
	TOTAL(MH)		3,65,656	0	3,65,656
	**********		----------	----------	----------
TOTAL(DDO)			3,65,656	0	3,65,656
BLOCK PRIMARY EDUCATION	2202	01-Salaries	40,24,402	0	40,24,402
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SHAINA					
		13-Office Expenses	0	8,000	8,000
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	TOTAL(MH)		40,24,402	8,000	40,32,402

			2235	01-Salaries	0	1,59,948	1,59,948	
				91-Medical	14,133	0	14,133	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,133	1,59,948	1,74,081
		********************************			----------	----------	----------
		TOTAL(DDO)			40,38,535	1,67,948	42,06,483
PUBLIC	DIRECTOR, PUBLIC	BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,47,52,232	1,43,06,870	15,90,59,102

INSTRUCTION	INSTRUCTION, SCHOOL,	OFFICER,BLOCK PRIMARY EDUCATION			
S	PUNJAB	OFFICER, SUNAM-2			
(COLLEGES)					
		02-Wages	2,14,922	17,144	2,32,066
		13-Office Expenses	1,33,616	0	1,33,616
		91-Medical Reimbursement	18,43,858	1,91,615	20,35,473
		93-Electricity Charges	2,44,123	0	2,44,123
	**********		----------	----------	----------
	TOTAL(MH)		14,71,88,751	1,45,15,629	16,17,04,380
2235	50-Other		0	24,000	24,000
		Charges			

		91-Medical Reimbursement	7,46,755	0	7,46,755
	**********		----------	----------	----------
	TOTAL(MH)		7,46,755	24,000	7,70,755
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TOTAL(DDO)			14,79,35,506	1,45,39,629	16,24,75,135
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	17,79,29,511	1,77,00,228	19,56,29,739
		02-Wages	1,43,091	10,715	1,53,806
		13-Office Expenses	1,14,528	0	1,14,528
		91-Medical Reimbursement	5,43,571	92,492	6,36,063

				93-Electricity Charges	1,41,723	3,540	1,45,263	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,88,72,424	1,78,06,975	19,66,79,399
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2235	91-Medical Reimbursement	27,950	25,969	53,919
			**********		----------	----------	----------

	TOTAL(MH)		27,950	25,969	53,919
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TOTAL(DDO)			17,89,00,374	1,78,32,944	19,67,33,318
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	60,82,59,529	5,96,30,628	66,78,90,157
		02-Wages	4,07,110	1,14,135	5,21,245
		13-Office Expenses	5,86,238	0	5,86,238
		25-Clothing and Tentage	60,26,993	0	60,26,993
		35-Grants-in-aid (Creation of Capital Assets)	14,56,988	0	14,56,988

		91-Medical Reimbursement	27,42,209	4,26,517	31,68,726
		93-Electricity Charges	16,91,486	4,14,418	21,05,904
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TOTAL(MH)			62,11,70,553	6,05,85,698	68,17,56,251
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TOTAL(DDO)			62,11,70,553	6,05,85,698	68,17,56,251
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	12,33,68,279	1,23,57,629	13,57,25,908
		13-Office Expenses	27,895	0	27,895
		91-Medical	5,55,321	1,60,225	7,15,546

				Reimbursement			
				93-Electricity Charges	1,92,494	10,750	2,03,244
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,41,43,989	1,25,28,604	13,66,72,593
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2235	01-Salaries	22,000	0	22,000

		13-Office	26,000	0	26,000
		Expenses			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	2,80,097	0	2,80,097
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,28,097	0	5,28,097
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TOTAL(DDO)			12,46,72,086	1,25,28,604	13,72,00,690
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	12,28,54,677	1,29,01,540	13,57,56,217
		13-Office	4,000	0	4,000

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	14,454	0	14,454
	91-Medical Reimbursement	3,05,689	0	3,05,689
	93-Electricity Charges	1,97,280	2,962	2,00,242
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TOTAL(MH)		12,33,76,100	1,29,04,502	13,62,80,602
2235	04-Pensionary Charges	9,400	0	9,400
	91-Medical	2,54,238	0	2,54,238

			Reimbursement		
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TOTAL(MH)		2,63,638	0	2,63,638	
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TOTAL(DDO)		12,36,39,738	1,29,04,502	13,65,44,240	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	01-Salaries	15,71,92,346	35,79,451	16,07,71,797

		13-Office	1,12,743	0	1,12,743
		Expenses			
		91-Medical Reimbursement	12,70,312	8,00,894	20,71,206
		93-Electricity Charges	2,59,790	14,710	2,74,500
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	TOTAL(MH)		15,88,35,191	43,95,055	16,32,30,246
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TOTAL(DDO)			15,88,35,191	43,95,055	16,32,30,246
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	17,05,07,678	1,68,53,372	18,73,61,050
		13-Office	1,34,284	0	1,34,284

		Expenses			
		91-Medical Reimbursement	46,09,920	44,862	46,54,782
		93-Electricity Charges	1,73,370	0	1,73,370
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TOTAL(MH)			17,54,25,252	1,68,98,234	19,23,23,486
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TOTAL(DDO)			17,54,25,252	1,68,98,234	19,23,23,486
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-III	2202	18-Conferences, Seminars, Workshops, Tours etc.	49,972	0	49,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

			**********			----------	----------	----------
			TOTAL(MH)			49,972	0	49,972
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TOTAL(DDO)						49,972	0	49,972
BLOCK PRIMARY EDUCATION	2202	01-Salaries				11,09,28,936	1,06,72,470	12,16,01,406

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
		OFFICER,HOSHIARPUR-IA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	02-Wages	79,375	5,972	85,347

(COLLEGES)

		91-Medical Reimbursement	1,26,023	1,53,931	2,79,954
		93-Electricity Charges	1,84,129	0	1,84,129
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	TOTAL(MH)		11,13,18,463	1,08,32,373	12,21,50,836
	**********		----------	----------	----------
	TOTAL(DDO)		11,13,18,463	1,08,32,373	12,21,50,836
BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-Salaries	52,108	0	52,108
	**********		----------	----------	----------
	TOTAL(MH)		52,108	0	52,108

	2235	91-Medical Reimbursement	13,14,460	0	13,14,460
	**********		----------	----------	----------
	TOTAL(MH)		13,14,460	0	13,14,460
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TOTAL(DDO)			13,66,568	0	13,66,568
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	24,37,94,413	1,21,65,222	25,59,59,635
		13-Office Expenses	3,19,891	0	3,19,891
		25-Clothing and Tentage	38,51,500	0	38,51,500

91-Medical Reimbursement	2,66,929	4,25,415	6,92,344
93-Electricity Charges	2,99,940	0	2,99,940
**********			
TOTAL(MH)	24,85,32,673	1,25,90,637	26,11,23,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,85,32,673	1,25,90,637	26,11,23,310

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	33,31,83,703	44,80,558	33,76,64,261
				13-Office Expenses	3,19,395	0	3,19,395
				25-Clothing and Tentage	49,54,200	0	49,54,200
				91-Medical Reimbursement	8,25,099	4,06,412	12,31,511
				93-Electricity Charges	4,73,310	0	4,73,310
			**********		----------	----------	----------
			TOTAL(MH)		33,97,55,707	48,86,970	34,46,42,677

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TOTAL(DDO)			33,97,55,707	48,86,970	34,46,42,677
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-Salaries	15,336	0	15,336
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	TOTAL(MH)		15,336	0	15,336
	2235	91-Medical Reimbursement	4,09,390	0	4,09,390
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	TOTAL(MH)		4,09,390	0	4,09,390
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TOTAL(DDO)			4,24,726	0	4,24,726

BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II		2202	01-Salaries	19,58,59,034	1,92,00,256	21,50,59,290		
			02-Wages	2,24,318	38,020	2,62,338		
			13-Office Expenses	1,25,381	0	1,25,381		
			91-Medical Reimbursement	4,33,643	2,55,494	6,89,137		
			93-Electricity	1,88,333	0	1,88,333		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(MH)			19,68,30,709	1,94,93,770	21,63,24,479
		**********			----------	----------	----------
		TOTAL(DDO)			19,68,30,709	1,94,93,770	21,63,24,479
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	22,88,44,306	2,25,06,905	25,13,51,211
				02-Wages	85,115	8,516	93,631
				13-Office Expenses	55,000	500	55,500
				25-Clothing and Tentage	23,35,200	0	23,35,200
				91-Medical	9,69,377	1,91,454	11,60,831

		Reimbursement			
		93-Electricity Charges	2,57,360	1,35,500	3,92,860
	**********		----------	----------	----------
	TOTAL(MH)		23,25,46,358	2,28,42,875	25,53,89,233
2235		91-Medical Reimbursement	11,02,216	0	11,02,216
	**********		----------	----------	----------
	TOTAL(MH)		11,02,216	0	11,02,216
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TOTAL(DDO)			23,36,48,574	2,28,42,875	25,64,91,449
BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,52,42,385	1,41,86,038	15,94,28,423

OFFICER,PATHANKOT-2

02-Wages	94,068	0	94,068
13-Office Expenses	49,987	0	49,987
91-Medical Reimbursement	1,66,244	0	1,66,244
93-Electricity Charges	2,40,028	0	2,40,028
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TOTAL(MH)	14,57,92,712	1,41,86,038	15,99,78,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			14,57,92,712	1,41,86,038	15,99,78,750
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	11,72,85,220	1,17,65,373	12,90,50,593
				02-Wages	2,52,882	0	2,52,882
				91-Medical Reimbursement	1,94,807	37,792	2,32,599
				93-Electricity Charges	0	2,27,910	2,27,910
		**********			----------	----------	----------
		TOTAL(MH)			11,77,32,909	1,20,31,075	12,97,63,984

	2235	91-Medical Reimbursement	3,06,752	4,76,304	7,83,056
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	TOTAL(MH)		3,06,752	4,76,304	7,83,056
**********			----------	----------	----------
TOTAL(DDO)			11,80,39,661	1,25,07,379	13,05,47,040
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	7,66,57,293	74,47,735	8,41,05,028
		30-Other Contractual Services	1,17,800	24,000	1,41,800
		91-Medical Reimbursement	1,70,842	0	1,70,842

	93-Electricity	1,36,500	0	1,36,500
	Charges			
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TOTAL(MH)		7,70,82,435	74,71,735	8,45,54,170
2235	91-Medical	5,50,983	0	5,50,983
	Reimbursement			
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TOTAL(MH)		5,50,983	0	5,50,983
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			7,76,33,418	74,71,735	8,51,05,153
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,SULTANPUR	2202	31-Grants-in-Aid (Salary)	18,70,794	0	18,70,794
			**********				
		TOTAL(MH)			18,70,794	0	18,70,794
		******************************					
		TOTAL(DDO)			18,70,794	0	18,70,794
		BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	11,55,69,708	1,19,23,497	12,74,93,205
				02-Wages	2,64,312	25,722	2,90,034

		31-Grants-in-Aid (Salary)	6,23,598	0	6,23,598
		91-Medical Reimbursement	2,33,380	40,796	2,74,176
		93-Electricity Charges	4,16,990	0	4,16,990
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TOTAL(MH)			11,71,07,988	1,19,90,015	12,90,98,003
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TOTAL(DDO)			11,71,07,988	1,19,90,015	12,90,98,003
BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	11,88,36,015	1,32,58,372	13,20,94,387
		02-Wages	2,46,042	25,722	2,71,764

13-Office Expenses	1,49,500	0	1,49,500
91-Medical Reimbursement	2,18,189	1,95,518	4,13,707
93-Electricity Charges	1,79,300	0	1,79,300
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TOTAL(MH)	11,96,29,046	1,34,79,612	13,31,08,658
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TOTAL(DDO)	11,96,29,046	1,34,79,612	13,31,08,658

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	1,42,664	0	1,42,664
				10-POL of Office Vehicles	10,326	0	10,326
				92-Telephone	1,426	0	1,426
				93-Electricity Charges	9,480	0	9,480
			**********		----------	----------	----------
			TOTAL(MH)		1,63,896	0	1,63,896
			2235	91-Medical Reimbursement	13,179	17,666	30,845

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	TOTAL(MH)		13,179	17,666	30,845
**********			----------	----------	----------
TOTAL(DDO)			1,77,075	17,666	1,94,741
CIRCLE EDUCATION OFFICER,JALANDHAR	2225	50-Other Charges	50,49,000	0	50,49,000
	**********		----------	----------	----------
	TOTAL(MH)		50,49,000	0	50,49,000
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TOTAL(DDO)			50,49,000	0	50,49,000
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-Salaries	98,78,628	10,27,068	1,09,05,696

10-POL of Office Vehicles	1,59,392	12,378	1,71,770
11-Domestic Travel Expenses	1,23,023	0	1,23,023
13-Office Expenses	1,44,720	0	1,44,720
17-Hospitality and Entertainment	4,13,450	3,97,900	8,11,350
23-Cost of Ration	4,38,412	0	4,38,412
30-Other	10,366	0	10,366

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	50-Other Charges	60,050	0	60,050
				91-Medical Reimbursement	28,100	1,106	29,206
				92-Telephone	12,103	707	12,810
				93-Electricity Charges	79,050	15,600	94,650
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TOTAL(MH)					1,13,47,294	14,54,759	1,28,02,053

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TOTAL(DDO)		1,13,47,294	14,54,759	1,28,02,053
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	1,12,49,226	12,46,712	1,24,95,938
	10-POL of Office Vehicles	1,01,021	18,666	1,19,687
	11-Domestic Travel Expenses	60,150	0	60,150
	13-Office Expenses	1,44,998	0	1,44,998
	17-Hospitality and Entertainment	5,77,450	1,07,000	6,84,450

23-Cost of Ration	1,81,825	0	1,81,825
30-Other Contractual Services	1,29,066	1,29,066	2,58,132
50-Other Charges	21,420	0	21,420
91-Medical Reimbursement	2,03,322	7,992	2,11,314
92-Telephone	19,650	0	19,650
93-Electricity Charges	73,630	17,700	91,330
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TOTAL(MH)	1,27,61,758	15,27,136	1,42,88,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2235	91-Medical Reimbursement	66,435	0	66,435
		**********			----------	----------	----------
		TOTAL(MH)			66,435	0	66,435
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,28,193	15,27,136	1,43,55,329
		COMMANDING OFFICER, 7 PUNJAB BN	2204	01-Salaries	1,20,33,509	11,22,624	1,31,56,133

10-POL of Office Vehicles	1,70,935	0	1,70,935
11-Domestic Travel Expenses	2,70,186	0	2,70,186
13-Office Expenses	1,04,012	0	1,04,012
17-Hospitality and Entertainment	0	4,86,025	4,86,025
23-Cost of Ration	8,72,625	0	8,72,625
30-Other Contractual Services	0	1,04,235	1,04,235

	50-Other	3,10,610	0	3,10,610
	Charges			
	91-Medical	22,289	0	22,289
	Reimbursement			
	92-Telephone	17,007	1,507	18,514
	93-Electricity	55,860	0	55,860
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,38,57,033	17,14,391	1,55,71,424
2235	91-Medical	92,384	0	92,384
	Reimbursement			
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TOTAL(MH)		92,384	0	92,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,39,49,417	17,14,391	1,56,63,808
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	60,20,169	6,70,258	66,90,427
				10-POL of Office Vehicles	93,657	0	93,657
				11-Domestic	2,153	0	2,153

Travel Expenses			
13-Office Expenses	1,73,101	0	1,73,101
14-Rent, Rates and Taxes	4,90,260	0	4,90,260
17-Hospitality and Entertainment	1,44,000	1,99,433	3,43,433
23-Cost of Ration	1,12,353	18,450	1,30,803
30-Other Contractual Services	0	1,03,682	1,03,682
50-Other Charges	12,555	0	12,555

		92-Telephone	12,102	825	12,927
		93-Electricity Charges	63,640	8,240	71,880
		94-Water Charges	3,544	4,456	8,000
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	TOTAL(MH)		71,27,534	10,05,344	81,32,878
	2235	91-Medical Reimbursement	41,392	0	41,392
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	TOTAL(MH)		41,392	0	41,392
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TOTAL(DDO)			71,68,926	10,05,344	81,74,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	12,70,538	36,96,682	49,67,220
			**********		12,70,538	36,96,682	49,67,220
			TOTAL(MH)				
			2235	01-Salaries	1,32,000	0	1,32,000
			**********		1,32,000	0	1,32,000
			TOTAL(MH)				

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TOTAL(DDO)			14,02,538	36,96,682	50,99,220
CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)	11,20,267	1,39,952	12,60,219
	**********		----------	----------	----------
	TOTAL(MH)		11,20,267	1,39,952	12,60,219
**********			----------	----------	----------
TOTAL(DDO)			11,20,267	1,39,952	12,60,219
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)	16,05,431	58,363	16,63,794
	**********		----------	----------	----------
	TOTAL(MH)		16,05,431	58,363	16,63,794

	2235	28-Professional Services	68,000	0	68,000
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	TOTAL(MH)		68,000	0	68,000
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TOTAL(DDO)			16,73,431	58,363	17,31,794
CORRESPONDENT,SDKMV HIGHER SCHOOL, PHAGWARA	SEC. 2202	31-Grants-in-Aid (Salary)	1,02,22,729	19,55,156	1,21,77,885
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	TOTAL(MH)		1,02,22,729	19,55,156	1,21,77,885
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		TOTAL(DDO)			1,02,22,729	19,55,156	1,21,77,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,44,251	0	1,44,251
		**********			----------	----------	----------
		TOTAL(MH)			1,44,251	0	1,44,251
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,251	0	1,44,251

D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	2,01,66,295	14,57,336	2,16,23,631
		11-Domestic Travel Expenses	17,790	8,690	26,480
		13-Office Expenses	12,900	0	12,900
		25-Clothing and Tentage	13,14,600	2,44,200	15,58,800
		28-Professional Services	32,565	0	32,565
		30-Other Contractual Services	42,81,148	33,53,243	76,34,391

		31-Grants-in-Aid (Salary)	1,51,82,978	36,14,868	1,87,97,846
		34-Scholarships Stipends	2,71,200	46,26,390	48,97,590
		91-Medical Reimbursement	3,53,558	27,172	3,80,730
		93-Electricity Charges	57,210	42,460	99,670
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	TOTAL(MH)		4,16,90,244	1,33,74,359	5,50,64,603
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TOTAL(DDO)			4,16,90,244	1,33,74,359	5,50,64,603
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	4202	60-Other Capital	1,31,32,410	0	1,31,32,410

Expenditure

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TOTAL(MH)	1,31,32,410	0	1,31,32,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					1,31,32,410	0	1,31,32,410
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	10-POL of Office Vehicles	0	3,805	3,805

	13-Office	8,08,25,223	3,62,94,042	11,71,19,265
	Expenses			
	14-Rent, Rates and Taxes	1,94,400	0	1,94,400
	92-Telephone	8,204	879	9,083
	93-Electricity Charges	2,77,780	0	2,77,780
	**********	----------	----------	----------
	TOTAL(MH)	8,13,05,607	3,62,98,726	11,76,04,333
2235	91-Medical Reimbursement	8,02,909	19,473	8,22,382
	**********	----------	----------	----------
	TOTAL(MH)	8,02,909	19,473	8,22,382

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TOTAL(DDO)			8,21,08,516	3,63,18,199	11,84,26,715
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	84,49,115	8,72,472	93,21,587
		13-Office Expenses	30,000	0	30,000
		25-Clothing and Tentage	1,70,73,000	0	1,70,73,000
		34-Scholarships Stipends	2,18,776	5,27,500	7,46,276
		91-Medical Reimbursement	28,724	0	28,724

93-Electricity Charges	75,206	0	75,206
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TOTAL(MH)	2,58,74,821	13,99,972	2,72,74,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,74,821	13,99,972	2,72,74,793
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	39,129	0	39,129

(COLLEGES)					
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	TOTAL(MH)		39,129	0	39,129
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	TOTAL(DDO)		39,129	0	39,129
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary	26,11,660	0	26,11,660
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		26,11,660	0	26,11,660
	2202	01-Salaries	1,53,29,836	13,85,660	1,67,15,496
		13-Office Expenses	19,990	0	19,990

	25-Clothing and Tentage	1,78,01,340	0	1,78,01,340
	34-Scholarships Stipends	12,544	92,500	1,05,044
	91-Medical Reimbursement	3,79,237	0	3,79,237
	93-Electricity Charges	0	1,33,164	1,33,164
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TOTAL(MH)		3,35,42,947	16,11,324	3,51,54,271
2235	91-Medical Reimbursement	2,58,533	0	2,58,533
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TOTAL(MH)		2,58,533	0	2,58,533

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TOTAL(DDO)					3,64,13,140	16,11,324	3,80,24,464
DISTRICT EDUCATION OFFICER	2235	91-Medical			2,58,462	0	2,58,462

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
		(PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,58,462	0	2,58,462

		**********			----------	----------	----------
		TOTAL(DDO)			2,58,462	0	2,58,462
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	89,118	0	89,118
		**********			----------	----------	----------
		TOTAL(MH)			89,118	0	89,118
		**********			----------	----------	----------
		TOTAL(DDO)			89,118	0	89,118
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	48,516	0	48,516

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	TOTAL(MH)		48,516	0	48,516
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TOTAL(DDO)			48,516	0	48,516
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	3,14,933	0	3,14,933
	**********		----------	----------	----------
	TOTAL(MH)		3,14,933	0	3,14,933
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TOTAL(DDO)			3,14,933	0	3,14,933
DISTRICT EDUCATION OFFICER	2202	01-Salaries	1,17,57,804	10,32,832	1,27,90,636

		(PRIMARY),KAPURTHALA						
				13-Office Expenses	3,000	0	3,000	
				25-Clothing and Tentage	65,67,000	3,50,400	69,17,400	
				26-Advertising	55,924	0	55,924	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	34-Scholarships Stipends	1,25,460	66,000	1,91,460

(COLLEGES)

	91-Medical Reimbursement	1,800	0	1,800
	93-Electricity Charges	84,799	0	84,799
**********		----------	----------	----------
TOTAL(MH)		1,85,95,787	14,49,232	2,00,45,019
2235	91-Medical Reimbursement	9,01,052	0	9,01,052
**********		----------	----------	----------
TOTAL(MH)		9,01,052	0	9,01,052
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TOTAL(DDO)		1,94,96,839	14,49,232	2,09,46,071

DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	11,91,264	47,016	12,38,280
	**********		----------	----------	----------
	TOTAL(MH)		11,91,264	47,016	12,38,280
	2202	01-Salaries	58,46,156	2,97,696	61,43,852
		13-Office Expenses	15,000	0	15,000
		25-Clothing and Tentage	34,49,400	0	34,49,400
		34-Scholarships Stipends	3,87,872	3,24,500	7,12,372
		93-Electricity Charges	88,734	0	88,734

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TOTAL(MH)					97,87,162	6,22,196	1,04,09,358
2235	91-Medical Reimbursement				10,72,754	1,32,667	12,05,421
**********					----------	----------	----------
TOTAL(MH)					10,72,754	1,32,667	12,05,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,20,51,180	8,01,879	1,28,53,059

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),ROPAR	2235	28-Professional Services	0	42,000	42,000
			**********		----------	----------	----------
			TOTAL(MH)		0	42,000	42,000
**********					----------	----------	----------
TOTAL(DDO)					0	42,000	42,000
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)		2202	01-Salaries		1,38,00,220	7,81,991	1,45,82,211
			11-Domestic Travel Expenses		4,830	4,530	9,360

13-Office Expenses	6,180	6,820	13,000
25-Clothing and Tentage	0	23,17,000	23,17,000
28-Professional Services	48,924	0	48,924
30-Other Contractual Services	51,17,560	80,44,404	1,31,61,964
31-Grants-in-Aid (Salary)	5,48,640	2,79,812	8,28,452
34-Scholarships Stipends	5,23,200	64,17,700	69,40,900
91-Medical Reimbursement	2,30,306	1,53,730	3,84,036

	92-Telephone	9,120	1,179	10,299
	93-Electricity	1,43,629	739	1,44,368
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,04,32,609	1,80,07,905	3,84,40,514
2235	91-Medical	39,527	0	39,527
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		39,527	0	39,527

		**********				----------	----------	----------
		TOTAL(DDO)				2,04,72,136	1,80,07,905	3,84,80,041
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries		1,22,20,698	7,09,818	1,29,30,516
				13-Office Expenses		13,000	0	13,000
				25-Clothing and Tentage		11,29,800	1,11,000	12,40,800
				28-Professional Services		19,490	0	19,490
				30-Other		49,09,463	16,65,941	65,75,404

	Contractual Services			
	31-Grants-in-Aid (Salary)	2,13,93,061	1,02,17,079	3,16,10,140
	34-Scholarships Stipends	0	28,08,568	28,08,568
	91-Medical Reimbursement	1,62,036	0	1,62,036
	93-Electricity Charges	87,460	3,650	91,110
**********	TOTAL(MH)	3,99,35,008	1,55,16,056	5,54,51,064
******************************	TOTAL(DDO)	3,99,35,008	1,55,16,056	5,54,51,064

DISTRICT EDUCATION OFFICER(ELEMENTARY),DISTRICT EDUCATION OFFICER(ELEMENTARY)	4202	53-Major Works	1,93,03,605	0	1,93,03,605		
**********		TOTAL(MH)	1,93,03,605	0	1,93,03,605		
**********		TOTAL(DDO)	1,93,03,605	0	1,93,03,605		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	01-Salaries	67,24,795	5,82,187	73,06,982

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER(P),FEROZPUR

S PUNJAB

(COLLEGES)

13-Office Expenses	20,000	0	20,000
25-Clothing and Tentage	1,20,58,000	70,200	1,21,28,200
34-Scholarships Stipends	0	62,000	62,000
91-Medical Reimbursement	15,365	0	15,365
92-Telephone	3,019	0	3,019
93-Electricity Charges	90,000	0	90,000
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		TOTAL(MH)	1,89,11,179	7,14,387	1,96,25,566
	2225	01-Salaries	1,39,004	0	1,39,004
	**********		----------	----------	----------
	TOTAL(MH)		1,39,004	0	1,39,004
**********			----------	----------	----------
TOTAL(DDO)			1,90,50,183	7,14,387	1,97,64,570
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	96,67,107	7,66,736	1,04,33,843
		13-Office Expenses	7,978	0	7,978
		34-Scholarships Stipends	4,56,000	6,97,500	11,53,500

			93-Electricity	88,867	0	88,867
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,02,19,952	14,64,236	1,16,84,188
******************************				----------	----------	----------
TOTAL(DDO)				1,02,19,952	14,64,236	1,16,84,188
	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	1,64,05,830	11,44,202	1,75,50,032
			25-Clothing and	1,22,83,491	0	1,22,83,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tentage			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	34-Scholarships Stipends	3,12,843	1,29,778	4,42,621
				91-Medical Reimbursement	74,094	0	74,094
				93-Electricity Charges	90,000	0	90,000
			**********				
			TOTAL(MH)		2,91,66,258	12,73,980	3,04,40,238
			2235	91-Medical Reimbursement	64,242	0	64,242

		**********	----------	----------	----------
		TOTAL(MH)	64,242	0	64,242
	4202	53-Major Works	39,99,61,265	43,47,385	40,43,08,650
		**********	----------	----------	----------
		TOTAL(MH)	39,99,61,265	43,47,385	40,43,08,650
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TOTAL(DDO)			42,91,91,765	56,21,365	43,48,13,130
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	1,93,31,755	17,33,724	2,10,65,479
		11-Domestic Travel Expenses	77,543	23,816	1,01,359
		13-Office Expenses	13,000	14,000	27,000

25-Clothing and Tentage	22,04,600	64,200	22,68,800	
28-Professional Services	0	26,950	26,950	
30-Other Contractual Services	1,03,96,847	41,42,705	1,45,39,552	
31-Grants-in-Aid (Salary)	3,12,87,800	62,85,566	3,75,73,366	
34-Scholarships Stipends	0	94,52,335	94,52,335	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	91-Medical Reimbursement	4,68,452	1,11,425	5,79,877
				92-Telephone	4,950	4,130	9,080
				93-Electricity Charges	1,70,000	1,20,737	2,90,737
			**********		---	---	---
			TOTAL(MH)		6,39,54,947	2,19,79,588	8,59,34,535
			2235	91-Medical Reimbursement	1,97,021	50,807	2,47,828
			**********		---	---	---
			TOTAL(MH)		1,97,021	50,807	2,47,828

	4202	53-Major Works	42,45,41,461	5,87,18,475	48,32,59,936
		60-Other Capital Expenditure	7,96,083	0	7,96,083
	**********		----------	----------	----------
	TOTAL(MH)		42,53,37,544	5,87,18,475	48,40,56,019
**********			----------	----------	----------
TOTAL(DDO)			48,94,89,512	8,07,48,870	57,02,38,382
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	84,37,788	8,47,382	92,85,170
		13-Office Expenses	17,900	1,750	19,650
		26-Advertising	1,72,212	0	1,72,212

	and Publicity			
	34-Scholarships	2,19,145	1,20,000	3,39,145
	Stipends			
	91-Medical	20,580	0	20,580
	Reimbursement			
	93-Electricity	1,53,846	25,166	1,79,012
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	90,21,471	9,94,298	1,00,15,769
2235	91-Medical	6,89,756	5,41,790	12,31,546
	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)		6,89,756	5,41,790	12,31,546
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(P) MOHALI	4202	53-Major Works	8,91,05,645	89,39,350	9,80,44,995
	(COLLEGES)						
			**********				
			TOTAL(MH)		8,91,05,645	89,39,350	9,80,44,995
		******************************					
		TOTAL(DDO)			9,88,16,872	1,04,75,438	10,92,92,310

DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	2,43,405	0	2,43,405
	**********		----------	----------	----------
	TOTAL(MH)		2,43,405	0	2,43,405
	4202	53-Major Works	19,20,17,800	58,60,700	19,78,78,500
	**********		----------	----------	----------
	TOTAL(MH)		19,20,17,800	58,60,700	19,78,78,500
	******************************		----------	----------	----------
	TOTAL(DDO)		19,22,61,205	58,60,700	19,81,21,905
DISTRICT EDUCATION OFFICER,(PRIMARY), PATIALA-1	2202	01-Salaries	1,30,334	0	1,30,334
	**********		----------	----------	----------
	TOTAL(MH)		1,30,334	0	1,30,334

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TOTAL(DDO)			1,30,334	0	1,30,334
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	91-Medical Reimbursement	1,75,320	7,213	1,82,533
	**********		----------	----------	----------
	TOTAL(MH)		1,75,320	7,213	1,82,533
**********			----------	----------	----------
TOTAL(DDO)			1,75,320	7,213	1,82,533
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	6,49,64,202	2,16,41,097	8,66,05,299

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,49,64,202	2,16,41,097	8,66,05,299
		**********			----------	----------	----------
		TOTAL(DDO)			6,49,64,202	2,16,41,097	8,66,05,299
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	57,55,735	3,61,468	61,17,203
				11-Domestic Travel Expenses	0	3,940	3,940

	13-Office Expenses	13,605	1,000	14,605
	34-Scholarships Stipends	0	2,32,500	2,32,500
	93-Electricity Charges	90,000	0	90,000
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TOTAL(MH)		58,59,340	5,98,908	64,58,248
2235	91-Medical Reimbursement	19,062	0	19,062
**********		----------	----------	----------
TOTAL(MH)		19,062	0	19,062
4202	53-Major Works	9,45,21,168	1,79,29,145	11,24,50,313

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	TOTAL(MH)		9,45,21,168	1,79,29,145	11,24,50,313
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TOTAL(DDO)			10,03,99,570	1,85,28,053	11,89,27,623
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	10,10,360	0	10,10,360
	**********		----------	----------	----------
	TOTAL(MH)		10,10,360	0	10,10,360
	2202	01-Salaries	1,49,08,150	12,64,660	1,61,72,810
		13-Office Expenses	21,994	0	21,994
		25-Clothing and	1,76,03,400	0	1,76,03,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	31-Grants-in-Ai d (Salary)	89,08,729	15,30,230	1,04,38,959
				34-Scholarships Stipends	5,90,659	4,61,500	10,52,159
				91-Medical Reimbursement	16,005	0	16,005
			**********				

(COLLEGES)

	TOTAL(MH)		4,20,48,937	32,56,390	4,53,05,327
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TOTAL(DDO)			4,30,59,297	32,56,390	4,63,15,687
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	91-Medical Reimbursement	3,92,145	0	3,92,145
	**********		----------	----------	----------
	TOTAL(MH)		3,92,145	0	3,92,145
**********		----------	----------	----------	
TOTAL(DDO)			3,92,145	0	3,92,145
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	91-Medical Reimbursement	37,865	0	37,865

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	TOTAL(MH)		37,865	0	37,865
**********			----------	----------	----------
TOTAL(DDO)			37,865	0	37,865
DISTRICT EDUCATION OFFICER,ELEMENTARY	2071	04-Pensionary Charges	50,687	0	50,687
	**********		----------	----------	----------
	TOTAL(MH)		50,687	0	50,687
	2202	01-Salaries	85,26,503	10,52,392	95,78,895
		13-Office Expenses	15,000	0	15,000
		25-Clothing and	1,12,66,200	0	1,12,66,200

Tentage

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, S PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	34-Scholarships Stipends	23,243	61,500	84,743
				91-Medical Reimbursement	10,059	0	10,059
				93-Electricity Charges	90,000	0	90,000
			**********		----------	----------	----------

TOTAL(MH)			1,99,31,005	11,13,892	2,10,44,897
4202		53-Major Works	18,79,61,362	3,20,07,150	21,99,68,512
		60-Other Capital Expenditure	0	69,989	69,989
**********			----------	----------	----------
TOTAL(MH)			18,79,61,362	3,20,77,139	22,00,38,501
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TOTAL(DDO)			20,79,43,054	3,31,91,031	24,11,34,085
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	4,72,338	11,400	4,83,738
	**********		----------	----------	----------
	TOTAL(MH)		4,72,338	11,400	4,83,738

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TOTAL(DDO)			4,72,338	11,400	4,83,738
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	3,41,11,902	29,48,042	3,70,59,944
		13-Office Expenses	31,902	0	31,902
		25-Clothing and Tentage	6,12,52,600	0	6,12,52,600
		31-Grants-in-Aid (Salary)	19,50,785	3,96,042	23,46,827
		34-Scholarships Stipends	2,67,046	4,33,000	7,00,046

				93-Electricity Charges	22,540	0	22,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,76,36,775	37,77,084	10,14,13,859
		**********			----------	----------	----------
		TOTAL(DDO)			9,76,36,775	37,77,084	10,14,13,859
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT	2202	01-Salaries	2,37,86,632	16,15,188	2,54,01,820

S	PUNJAB	EDUCATION OFFICER(S)						
(COLLEGES)								
			11-Domestic Travel Expenses	26,340	0	26,340		
			13-Office Expenses	13,000	0	13,000		
			25-Clothing and Tentage	38,20,000	72,94,843	1,11,14,843		
			28-Professional Services	1,35,909	0	1,35,909		
			30-Other Contractual Services	1,94,64,491	29,65,000	2,24,29,491		
			31-Grants-in-Aid (Salary)	2,13,51,900	59,00,483	2,72,52,383		

	34-Scholarships	3,79,200	74,85,845	78,65,045
	Stipends			
	91-Medical	73,679	0	73,679
	Reimbursement			
	92-Telephone	8,721	1,171	9,892
	93-Electricity	12,050	0	12,050
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,90,71,922	2,52,62,530	9,43,34,452
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	8,02,388	2,63,191	10,65,579
	Reimbursement			
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		TOTAL(MH)			10,02,388	2,63,191	12,65,579	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,00,74,310	2,55,25,721	9,56,00,031
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	60,85,105	5,48,536	66,33,641
				13-Office Expenses	10,000	0	10,000

	25-Clothing and Tentage	84,03,780	0	84,03,780
	31-Grants-in-Aid (Salary)	93,24,067	23,28,721	1,16,52,788
	34-Scholarships Stipends	2,04,596	2,33,500	4,38,096
	91-Medical Reimbursement	65,000	0	65,000
	93-Electricity Charges	0	6,497	6,497
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TOTAL(MH)		2,40,92,548	31,17,254	2,72,09,802
4202	53-Major Works	7,89,93,546	1,07,73,753	8,97,67,299

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	TOTAL(MH)		7,89,93,546	1,07,73,753	8,97,67,299
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TOTAL(DDO)			10,30,86,094	1,38,91,007	11,69,77,101
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	2,67,36,052	24,25,445	2,91,61,497
	11-Domestic Travel Expenses		11,390	15,500	26,890
	13-Office Expenses		13,000	0	13,000
	25-Clothing and Tentage		34,77,200	0	34,77,200
	28-Professional		67,225	0	67,225

					Services			
					30-Other	53,83,125	20,81,896	74,65,021
					Contractual			
					Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	31-Grants-in-Aid (Salary)	1,47,00,263	49,45,462	1,96,45,725
				34-Scholarships Stipends	0	81,57,082	81,57,082

		91-Medical Reimbursement	9,342	0	9,342
		92-Telephone	13,031	1,803	14,834
		93-Electricity Charges	86,090	0	86,090
		94-Water Charges	7,500	24,094	31,594
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	TOTAL(MH)		5,05,04,218	1,76,51,282	6,81,55,500
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TOTAL(DDO)			5,05,04,218	1,76,51,282	6,81,55,500
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	63,95,450	7,83,038	71,78,488
		10-POL of Office Vehicles	1,46,346	16,268	1,62,614

11-Domestic Travel Expenses	33,908	0	33,908
13-Office Expenses	1,41,907	3,093	1,45,000
17-Hospitality and Entertainment	1,55,250	3,37,850	4,93,100
23-Cost of Ration	2,46,450	0	2,46,450
30-Other Contractual Services	1,31,734	0	1,31,734
50-Other Charges	1,29,025	0	1,29,025
91-Medical	0	8,000	8,000

				Reimbursement			
				92-Telephone	14,257	1,507	15,764
				93-Electricity	1,37,060	11,468	1,48,528
				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)		75,31,387	11,61,224	86,92,611
		********************************			----------	----------	----------
		TOTAL(DDO)			75,31,387	11,61,224	86,92,611

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	86,15,426	7,25,500	93,40,926
				10-POL of Office Vehicles	85,686	13,565	99,251
				11-Domestic Travel Expenses	7,726	0	7,726
				13-Office Expenses	2,17,500	0	2,17,500
				30-Other Contractual Services	14,146	10,14,407	10,28,553
				91-Medical Reimbursement	37,368	0	37,368

		92-Telephone	29,607	4,986	34,593
		93-Electricity Charges	1,81,060	0	1,81,060
	**********		----------	----------	----------
	TOTAL(MH)		91,88,519	17,58,458	1,09,46,977
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TOTAL(DDO)			91,88,519	17,58,458	1,09,46,977

GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	49,90,696	4,68,346	54,59,042
		10-POL of Office Vehicles	48,480	8,541	57,021
		13-Office Expenses	13,14,908	19,290	13,34,198

14-Rent, Rates and Taxes	8,91,150	75,000	9,66,150
30-Other Contractual Services	11,33,108	8,01,016	19,34,124
92-Telephone	49,761	0	49,761
93-Electricity	1,52,850	7,740	1,60,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		85,80,953	13,79,933	99,60,886

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		TOTAL(DDO)			85,80,953	13,79,933	99,60,886
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL,MOHALLA AMARPURA	2202	01-Salaries	1,08,19,905	0	1,08,19,905
				02-Wages	14,323	0	14,323
				13-Office Expenses	9,000	0	9,000
				16-Publications	8,099	0	8,099
				91-Medical Reimbursement	16,259	0	16,259
				92-Telephone	742	0	742
				93-Electricity Charges	13,280	0	13,280

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	TOTAL(MH)		1,08,81,608	0	1,08,81,608
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TOTAL(DDO)			1,08,81,608	0	1,08,81,608
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	70,74,145	4,81,174	75,55,319
		13-Office Expenses	20,500	4,900	25,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	19,575	0	19,575

Reimbursement

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TOTAL(MH)	71,19,201	4,86,074	76,05,275	
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TOTAL(DDO)	71,19,201	4,86,074	76,05,275	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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 GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	70,02,485	6,19,392	76,21,877

		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
**********		TOTAL(MH)	70,18,525	6,19,392	76,37,917
**********			70,18,525	6,19,392	76,37,917
TOTAL(DDO)			70,18,525	6,19,392	76,37,917
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	1,15,20,77,460	9,09,32,152	1,24,30,09,612

02-Wages	3,77,108	28,645	4,05,753
11-Domestic Travel Expenses	62,112	0	62,112
13-Office Expenses	23,10,489	2,96,227	26,06,716
16-Publications	4,56,482	16,748	4,73,230
18-Conferences, Seminars, Workshops, Tours etc.	5,31,721	3,028	5,34,749
21-Supplies and Materials	7,80,918	99,682	8,80,600
25-Clothing and Tentage	1,21,05,000	0	1,21,05,000
28-Professional Services	6,98,332	1,34,549	8,32,881

30-Other	60,87,998	22,54,890	83,42,888	
Contractual Services				
31-Grants-in-Aid (Salary)	45,88,65,851	12,62,42,139	58,51,07,990	
34-Scholarships Stipends	1,91,728	0	1,91,728	
91-Medical Reimbursement	46,77,008	6,04,327	52,81,335	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	93-Electricity Charges	29,66,163	4,43,068	34,09,231
			**********		----------	----------	----------
			TOTAL(MH)		1,64,21,88,370	22,10,55,455	1,86,32,43,825
		********			----------	----------	----------
		TOTAL(DDO)			1,64,21,88,370	22,10,55,455	1,86,32,43,825
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	72,51,514	4,85,124	77,36,638
				13-Office Expenses	15,200	0	15,200
				16-Publications	5,790	0	5,790
				18-Conferences, Seminars,	451	0	451

		Workshops, Tours etc.			
		91-Medical Reimbursement	23,354	0	23,354
	**********		----------	----------	----------
	TOTAL(MH)		72,96,309	4,85,124	77,81,433
	4202	53-Major Works	9,59,13,000	0	9,59,13,000
	**********		----------	----------	----------
	TOTAL(MH)		9,59,13,000	0	9,59,13,000
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TOTAL(DDO)			10,32,09,309	4,85,124	10,36,94,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	4202	53-Major Works	7,24,29,950	0	7,24,29,950

				**********		----------	----------	----------
				TOTAL(MH)		7,24,29,950	0	7,24,29,950
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TOTAL(DDO)						7,24,29,950	0	7,24,29,950
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-Salaries				73,79,131	5,52,498	79,31,629
					13-Office Expenses	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	16-Publications	3,475	0	3,475
				18-Conferences, Seminars, Workshops, Tours etc.	226	225	451
				91-Medical Reimbursement	29,384	0	29,384
				93-Electricity Charges	55,871	0	55,871
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TOTAL(MH)					74,78,087	5,52,723	80,30,810

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TOTAL(DDO)			74,78,087	5,52,723	80,30,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	4,46,70,271	72,38,752	5,19,09,023
		02-Wages	25,456	3,871	29,327
		13-Office Expenses	0	27,000	27,000
		16-Publications	0	8,098	8,098
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,20,667	1,20,667
		91-Medical Reimbursement	63,703	36,481	1,00,184
		93-Electricity	19,890	1,02,790	1,22,680

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		4,47,79,320	75,37,659	5,23,16,979	
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TOTAL(DDO)					4,47,79,320	75,37,659	5,23,16,979	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries			45,97,069	5,37,184	51,34,253	
				13-Office Expenses	11,300	4,500	15,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	16-Publications	4,983	0	4,983	
			**********	TOTAL(MH)	46,13,352	5,41,684	51,55,036	
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TOTAL(DDO)					46,13,352	5,41,684	51,55,036	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR			2202	01-Salaries	34,85,286	0	34,85,286	
				16-Publications	2,072	0	2,072	
				18-Conferences, Seminars,	996	0	996	

		Workshops,			
		Tours etc.			
	28-Professional	30,000	0	30,000	
		Services			
	91-Medical	14,195	0	14,195	
		Reimbursement			
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	TOTAL(MH)	35,32,549	0	35,32,549	
4202	53-Major Works	50,17,000	0	50,17,000	
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	TOTAL(MH)	50,17,000	0	50,17,000	
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TOTAL(DDO)		85,49,549	0	85,49,549	

HEADMASTER,GOVERNMENT HIGH SCHOOL, FARWAHI, DHURI	4202	53-Major Works	90,54,400	0	90,54,400
		60-Other Capital Expenditure	49,880	0	49,880
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	TOTAL(MH)		91,04,280	0	91,04,280
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	TOTAL(DDO)		91,04,280	0	91,04,280

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIYASPURA	4202	53-Major Works	16,61,60,806	24,34,865	16,85,95,671
			**********		16,61,60,806	24,34,865	16,85,95,671
			TOTAL(MH)		16,61,60,806	24,34,865	16,85,95,671
********************************					16,61,60,806	24,34,865	16,85,95,671
TOTAL(DDO)					16,61,60,806	24,34,865	16,85,95,671
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOORAH KALAN, PATHANKOT			2202	01-Salaries	11,190	0	11,190
			**********		11,190	0	11,190
			TOTAL(MH)		11,190	0	11,190

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TOTAL(DDO)			11,190	0	11,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-Salaries	16,23,364	0	16,23,364
		16-Publications	483	0	483
		18-Conferences, Seminars, Workshops, Tours etc.	136	0	136
		93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)			16,28,983	0	16,28,983

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TOTAL(DDO)			16,28,983	0	16,28,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	7,70,436	0	7,70,436
		11-Domestic Travel Expenses	24,238	0	24,238
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	47,376	0	47,376
		93-Electricity Charges	10,170	0	10,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,60,220	0	8,60,220
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	4202	53-Major Works	33,72,000	0	33,72,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		33,72,000	0	33,72,000
		******************************			----------	----------	----------
		TOTAL(DDO)			42,32,220	0	42,32,220

HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	4202	53-Major Works	68,83,600	0	68,83,600
		60-Other Capital Expenditure	35,252	0	35,252
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TOTAL(MH)			69,18,852	0	69,18,852
**********			----------	----------	----------
TOTAL(DDO)			69,18,852	0	69,18,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	4202	53-Major Works	2,06,000	0	2,06,000
		60-Other Capital Expenditure	14,868	0	14,868

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	TOTAL(MH)		2,20,868	0	2,20,868
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TOTAL(DDO)			2,20,868	0	2,20,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-Salaries	7,82,262	0	7,82,262
		16-Publications	1,511	0	1,511
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	TOTAL(MH)		7,83,773	0	7,83,773
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TOTAL(DDO)			7,83,773	0	7,83,773

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	32,31,962	0	32,31,962
				93-Electricity Charges	6,730	0	6,730
			**********		32,38,692	0	32,38,692
			TOTAL(MH)		32,38,692	0	32,38,692
**********					32,38,692	0	32,38,692
TOTAL(DDO)					32,38,692	0	32,38,692

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-Salaries	16,76,450	0	16,76,450
	**********		----------	----------	----------
	TOTAL(MH)		16,76,450	0	16,76,450
	**********		----------	----------	----------
	TOTAL(DDO)		16,76,450	0	16,76,450
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGHANIAN, BUDHLADHA	2202	01-Salaries	39,52,996	1,12,898	40,65,894
		16-Publications	484	0	484
		18-Conferences, Seminars, Workshops, Tours etc.	113	0	113

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	TOTAL(MH)		39,53,593	1,12,898	40,66,491
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TOTAL(DDO)			39,53,593	1,12,898	40,66,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	8,57,80,260	81,43,505	9,39,23,765
	13-Office Expenses		1,22,500	20,000	1,42,500
	16-Publications		34,895	0	34,895
	18-Conferences, Seminars, Workshops, Tours etc.		14,955	0	14,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	91-Medical Reimbursement	1,20,231	89,112	2,09,343
				93-Electricity Charges	79,794	77,676	1,57,470
			**********		8,61,52,635	83,30,293	9,44,82,928
TOTAL(MH)							
**********					8,61,52,635	83,30,293	9,44,82,928
TOTAL(DDO)							

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	5,61,56,925	56,77,636	6,18,34,561
		13-Office Expenses	2,51,300	12,500	2,63,800
		16-Publications	51,818	0	51,818
		18-Conferences, Seminars, Workshops, Tours etc.	12,961	0	12,961
		91-Medical Reimbursement	76,229	17,940	94,169
		93-Electricity Charges	1,98,510	22,710	2,21,220
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TOTAL(MH)			5,67,47,743	57,30,786	6,24,78,529

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TOTAL(DDO)		5,67,47,743	57,30,786	6,24,78,529	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHORA DADIYAL, TALWARA	4202	53-Major Works	4,50,10,923	0	4,50,10,923
	**********	----------	----------	----------	
	TOTAL(MH)	4,50,10,923	0	4,50,10,923	
**********		----------	----------	----------	
TOTAL(DDO)		4,50,10,923	0	4,50,10,923	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	5,05,06,338	55,57,390	5,60,63,728
		13-Office	76,000	52,000	1,28,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	16-Publications	19,933	3,987	23,920
(COLLEGES)				18-Conferences, Seminars, Workshops, Tours etc.	4,983	997	5,980
				91-Medical Reimbursement	1,81,110	63,091	2,44,201

		93-Electricity Charges	1,75,840	30,000	2,05,840
	**********		----------	----------	----------
	TOTAL(MH)		5,09,64,204	57,07,465	5,66,71,669
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TOTAL(DDO)			5,09,64,204	57,07,465	5,66,71,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHAL, SUNAM	4202	53-Major Works	50,67,200	0	50,67,200
		60-Other Capital Expenditure	99,999	0	99,999
	**********		----------	----------	----------
	TOTAL(MH)		51,67,199	0	51,67,199

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TOTAL(DDO)			51,67,199	0	51,67,199
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	12,71,96,837	1,59,69,153	14,31,65,990
		02-Wages	26,735	0	26,735
		13-Office Expenses	2,20,800	50,000	2,70,800
		16-Publications	63,388	9,960	73,348
		18-Conferences, Seminars, Workshops, Tours etc.	26,252	14,448	40,700
		28-Professional Services	50,400	30,000	80,400

				91-Medical	3,04,353	2,37,202	5,41,555	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	93-Electricity Charges	3,37,639	1,21,590	4,59,229
			**********		----------	----------	----------
			TOTAL(MH)		12,82,26,404	1,64,32,353	14,46,58,757
		**********			----------	----------	----------
		TOTAL(DDO)			12,82,26,404	1,64,32,353	14,46,58,757

HEADMASTER,GOVERNMENT HIGH SCHOOL, ULADNI, BALACHOUR	2202	13-Office Expenses	0	21,000	21,000
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	TOTAL(MH)		0	21,000	21,000
	4202	53-Major Works	5,32,11,950	68,63,000	6,00,74,950
		60-Other Capital Expenditure	1,50,000	3,97,046	5,47,046
	**********		----------	----------	----------
	TOTAL(MH)		5,33,61,950	72,60,046	6,06,21,996
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TOTAL(DDO)			5,33,61,950	72,81,046	6,06,42,996

HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,86,75,542	20,00,586	2,06,76,128
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	27,650	5,530	33,180
		16-Publications	3,990	3,990	7,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	1,000	2,000
		91-Medical Reimbursement	36,971	0	36,971
		93-Electricity Charges	37,881	0	37,881

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		TOTAL(MH)			1,88,39,214	20,15,940	2,08,55,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,88,39,214	20,15,940	2,08,55,154
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,29,38,560	19,39,177	2,48,77,737
				13-Office	68,000	12,000	80,000

		Expenses			
		16-Publications	11,971	0	11,971
		18-Conferences, Seminars, Workshops, Tours etc.	2,537	0	2,537
		93-Electricity Charges	62,410	4,510	66,920
	**********		----------	----------	----------
		TOTAL(MH)	2,30,83,478	19,55,687	2,50,39,165
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TOTAL(DDO)			2,30,83,478	19,55,687	2,50,39,165
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	67,65,754	6,53,798	74,19,552

	13-Office Expenses	10,800	0	10,800
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	21,820	0	21,820
	93-Electricity Charges	41,420	0	41,420
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	TOTAL(MH)	68,44,774	6,53,798	74,98,572
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TOTAL(DDO)		68,44,774	6,53,798	74,98,572

	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	2,29,29,524	12,66,716	2,41,96,240	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	02-Wages	12,597	0	12,597
				13-Office Expenses	23,500	0	23,500
				16-Publications	6,040	0	6,040

18-Conferences, Seminars, Workshops, Tours etc.			2,085	0	2,085
91-Medical Reimbursement			53,048	0	53,048
93-Electricity Charges			71,120	0	71,120
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TOTAL(MH)			2,30,97,914	12,66,716	2,43,64,630
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TOTAL(DDO)			2,30,97,914	12,66,716	2,43,64,630
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	1,54,98,756	13,80,978	1,68,79,734

02-Wages	96,305	8,291	1,04,596
13-Office Expenses	35,945	8,295	44,240
16-Publications	7,960	0	7,960
18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000
91-Medical Reimbursement	1,58,697	0	1,58,697
93-Electricity Charges	59,227	8,700	67,927
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TOTAL(MH)	1,58,58,890	14,06,264	1,72,65,154

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TOTAL(DDO)					1,58,58,890	14,06,264	1,72,65,154
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries			88,15,243	8,37,332	96,52,575

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	13-Office Expenses	11,060	0	11,060
				16-Publications	3,990	0	3,990
				18-Conferences,	990	0	990

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	98,203	0	98,203
		93-Electricity Charges	2,810	0	2,810
**********		TOTAL(MH)	89,32,296	8,37,332	97,69,628
**********					
TOTAL(DDO)			89,32,296	8,37,332	97,69,628
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	60,33,813	5,40,641	65,74,454

		13-Office Expenses	9,600	9,800	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
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TOTAL(MH)			60,48,394	5,50,441	65,98,835
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TOTAL(DDO)			60,48,394	5,50,441	65,98,835
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	81,54,769	7,75,916	89,30,685
		13-Office Expenses	8,295	2,765	11,060

				16-Publications	3,990	0	3,990	
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990	
				91-Medical	15,109	0	15,109	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	93-Electricity Charges	45,040	0	45,040

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	TOTAL(MH)		82,28,193	7,78,681	90,06,874
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TOTAL(DDO)			82,28,193	7,78,681	90,06,874
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	1,56,11,382	14,60,326	1,70,71,708
		02-Wages	56,177	4,837	61,014
		13-Office Expenses	22,120	0	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

		91-Medical Reimbursement	25,012	0	25,012
		93-Electricity Charges	19,160	0	19,160
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	TOTAL(MH)		1,57,38,831	14,65,163	1,72,03,994
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TOTAL(DDO)			1,57,38,831	14,65,163	1,72,03,994
HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	20,95,318	6,97,373	27,92,691
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	TOTAL(MH)		20,95,318	6,97,373	27,92,691

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TOTAL(DDO)						20,95,318	6,97,373	27,92,691
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA			2202	01-Salaries		77,15,750	6,11,546	83,27,296
				13-Office Expenses		10,500	0	10,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BEHMAN JASSA SINGH, BATHINDA	2202	16-Publications	3,985	0	3,985

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	36,300	6,050	42,350
93-Electricity Charges	10,999	10,370	21,369
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TOTAL(MH)	77,78,529	6,27,966	84,06,495
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TOTAL(DDO)	77,78,529	6,27,966	84,06,495

HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-Salaries	49,06,276	4,82,816	53,89,092
		13-Office Expenses	32,000	0	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	6,960	0	6,960
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		TOTAL(MH)	49,50,217	4,82,816	54,33,033
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TOTAL(DDO)			49,50,217	4,82,816	54,33,033

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	65,83,646	4,89,070	70,72,716
		13-Office Expenses	43,000	10,000	53,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	91-Medical Reimbursement	49,580	0	49,580

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	33,080	36,550	69,630
		**********	----------	----------	----------
		TOTAL(MH)	67,14,306	5,35,620	72,49,926
		**********	----------	----------	----------
		TOTAL(DDO)	67,14,306	5,35,620	72,49,926
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	87,77,218	6,82,505	94,59,723
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	450	545	995
		91-Medical Reimbursement	2,25,383	17,765	2,43,148
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TOTAL(MH)			90,17,536	7,00,815	97,18,351
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TOTAL(DDO)			90,17,536	7,00,815	97,18,351
HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	66,36,783	5,63,784	72,00,567
		13-Office Expenses	23,600	0	23,600

16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	31,470	0	31,470
93-Electricity	24,149	40,000	64,149

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		67,21,027	6,03,784	73,24,811
		******************************			----------	----------	----------
		TOTAL(DDO)			67,21,027	6,03,784	73,24,811
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	1,05,75,517	6,19,164	1,11,94,681
				13-Office Expenses	10,800	0	10,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical	38,675	0	38,675
	Reimbursement			
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	TOTAL(MH)	1,06,29,972	6,19,164	1,12,49,136
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TOTAL(DDO)		1,06,29,972	6,19,164	1,12,49,136
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202	01-Salaries	87,09,172	8,20,386	95,29,558
SINGH WALA, FARIDKOT				
	13-Office	38,200	1,800	40,000
	Expenses			
	16-Publications	2,056	1,919	3,975
	18-Conferences,	990	0	990
	Seminars,			
	Workshops,			
	Tours etc.			

			**********		----------	----------	----------
			TOTAL(MH)		87,50,418	8,24,105	95,74,523
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TOTAL(DDO)					87,50,418	8,24,105	95,74,523
HEADMASTER,GOVT HIGH SCHOOL, DOAD	2202	91-Medical Reimbursement			1,87,662	0	1,87,662
			**********		----------	----------	----------
			TOTAL(MH)		1,87,662	0	1,87,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,87,662	0	1,87,662
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	69,00,312	6,34,498	75,34,810
				13-Office Expenses	11,060	0	11,060
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		**********			----------	----------	----------

	TOTAL(MH)		69,16,352	6,34,498	75,50,850
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TOTAL(DDO)			69,16,352	6,34,498	75,50,850
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	01-Salaries	48,87,268	4,51,002	53,38,270
		02-Wages	50,556	4,596	55,152
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	15,974	0	15,974

			Reimbursement				
			93-Electricity Charges	8,520	7,030	15,550	
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	TOTAL(MH)			49,78,098	4,62,628	54,40,726	
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TOTAL(DDO)				49,78,098	4,62,628	54,40,726	
	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	64,43,289	5,99,312	70,42,601	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	13-Office Expenses	0	13,000	13,000
				16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	13,043	0	13,043
				93-Electricity Charges	0	1,270	1,270
**********							
TOTAL(MH)					64,61,357	6,13,582	70,74,939

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TOTAL(DDO)			64,61,357	6,13,582	70,74,939
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	1,33,34,681	7,02,936	1,40,37,617
		13-Office Expenses	23,700	17,000	40,700
		16-Publications	6,031	0	6,031
		18-Conferences, Seminars, Workshops, Tours etc.	1,535	0	1,535
		91-Medical Reimbursement	0	44,619	44,619
		93-Electricity	13,640	0	13,640

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,79,587	7,64,555	1,41,44,142
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TOTAL(DDO)			1,33,79,587	7,64,555	1,41,44,142
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	1,04,60,871	9,93,366	1,14,54,237
		13-Office Expenses	0	22,120	22,120
		16-Publications	3,990	0	3,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	18-Conferences, Seminars, Workshops, Tours etc.	989	0	989
				93-Electricity Charges	35,010	0	35,010
			**********	TOTAL(MH)	1,05,00,860	10,15,486	1,15,16,346
		**********		TOTAL(DDO)	1,05,00,860	10,15,486	1,15,16,346
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	1,66,11,531	15,79,650	1,81,91,181

13-Office Expenses	34,400	0	34,400
16-Publications	8,038	0	8,038
18-Conferences, Seminars, Workshops, Tours etc.	2,010	0	2,010
93-Electricity Charges	17,523	6,130	23,653
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TOTAL(MH)	1,66,73,502	15,85,780	1,82,59,282
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TOTAL(DDO)	1,66,73,502	15,85,780	1,82,59,282

HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	64,97,373	5,73,730	70,71,103
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	12,650	0	12,650
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	TOTAL(MH)		65,23,308	5,76,495	70,99,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			65,23,308	5,76,495	70,99,803
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	37,28,893	3,47,512	40,76,405
		**********			----------	----------	----------
		TOTAL(MH)			37,28,893	3,47,512	40,76,405
		**********			----------	----------	----------
		TOTAL(DDO)			37,28,893	3,47,512	40,76,405

HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	72,36,410	6,29,190	78,65,600
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	13,832	0	13,832
		93-Electricity Charges	0	9,215	9,215
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TOTAL(MH)			72,69,723	6,43,305	79,13,028

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TOTAL(DDO)			72,69,723	6,43,305	79,13,028
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	68,42,536	4,54,295	72,96,831
		13-Office Expenses	3,000	0	3,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	0	8,090	8,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		68,50,516	4,62,385	73,12,901
			**********				
			TOTAL(DDO)		68,50,516	4,62,385	73,12,901
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	66,26,411	6,30,392	72,56,803
				13-Office Expenses	12,600	0	12,600

16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	97,864	0	97,864
93-Electricity Charges	12,877	11,500	24,377
**********	----------	----------	----------
TOTAL(MH)	67,54,777	6,41,892	73,96,669
**********	----------	----------	----------
TOTAL(DDO)	67,54,777	6,41,892	73,96,669

HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	44,83,841	4,02,166	48,86,007
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	5,780	10,260	16,040
	**********	----------	----------	----------	----------
		TOTAL(MH)	45,09,102	4,17,326	49,26,428
**********		----------	----------	----------	----------
TOTAL(DDO)			45,09,102	4,17,326	49,26,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	76,11,668	7,07,110	83,18,778
(COLLEGES)				13-Office Expenses	10,800	0	10,800
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		91-Medical Reimbursement	26,226	0	26,226
		93-Electricity Charges	11,260	0	11,260
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TOTAL(MH)			76,64,934	7,07,110	83,72,044
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TOTAL(DDO)			76,64,934	7,07,110	83,72,044
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	32,06,814	0	32,06,814
	**********		----------	----------	----------
	TOTAL(MH)		32,06,814	0	32,06,814

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TOTAL(DDO)			32,06,814	0	32,06,814
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	62,80,024	6,26,172	69,06,196
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
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TOTAL(MH)			62,94,004	6,26,172	69,20,176

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	TOTAL(DDO)					62,94,004	6,26,172	69,20,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, PINDI, FEROZEPUR	2202	01-Salaries	1,14,15,458	10,70,268	1,24,85,726
				13-Office Expenses	24,200	0	24,200
				16-Publications	4,020	0	4,020
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	37,898	0	37,898
		93-Electricity Charges	24,570	25,031	49,601
**********		TOTAL(MH)	1,15,07,151	10,95,299	1,26,02,450
**********			1,15,07,151	10,95,299	1,26,02,450
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	1,15,31,447	11,22,366	1,26,53,813

		13-Office Expenses	30,000	0	30,000
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		93-Electricity Charges	4,260	5,430	9,690
	**********	**********	----------	----------	----------
	TOTAL(MH)		1,15,70,672	11,27,796	1,26,98,468
**********			----------	----------	----------
TOTAL(DDO)			1,15,70,672	11,27,796	1,26,98,468
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,22,27,652	12,63,588	1,34,91,240

QILA JIWAN SINGH, AMRITSAR

					13-Office Expenses	19,400	0	19,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, QILA JIWAN SINGH, AMRITSAR	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

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	TOTAL(MH)		1,22,52,033	12,63,588	1,35,15,621
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TOTAL(DDO)			1,22,52,033	12,63,588	1,35,15,621
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	66,88,307	6,36,424	73,24,731
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	8,558	0	8,558

		Reimbursement			
		93-Electricity Charges	44,955	0	44,955
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TOTAL(MH)			67,57,600	6,36,424	73,94,024
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TOTAL(DDO)			67,57,600	6,36,424	73,94,024
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	91,17,820	8,03,426	99,21,246
		13-Office Expenses	14,500	4,900	19,400
		16-Publications	3,985	0	3,985
		18-Conferences,	996	0	996

				Seminars,				
				Workshops,				
				Tours etc.				
				93-Electricity	0	28,830	28,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	91,37,301	8,37,156	99,74,457
		**********			----------	----------	----------
		TOTAL(DDO)			91,37,301	8,37,156	99,74,457

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	81,02,535	7,53,690	88,56,225
				13-Office Expenses	0	30,000	30,000
				16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	12,275	0	12,275
				93-Electricity Charges	0	6,370	6,370

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	TOTAL(MH)		81,19,775	7,90,060	89,09,835
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TOTAL(DDO)			81,19,775	7,90,060	89,09,835
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	96,17,571	9,80,510	1,05,98,081
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	39,109	0	39,109
		93-Electricity	45,900	9,170	55,070

					Charges		
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TOTAL(MH)					97,07,545	9,89,680	1,06,97,225
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			97,07,545	9,89,680	1,06,97,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	97,96,306	8,18,808	1,06,15,114

		13-Office Expenses	50,000	0	50,000
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		93-Electricity Charges	11,860	0	11,860
	**********		----------	----------	----------
	TOTAL(MH)		98,63,131	8,18,808	1,06,81,939
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TOTAL(DDO)			98,63,131	8,18,808	1,06,81,939
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,07,98,350	10,11,716	1,18,10,066

13-Office Expenses	19,800	0	19,800
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	84,868	0	84,868
93-Electricity Charges	22,268	15,000	37,268
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TOTAL(MH)	1,09,30,311	10,26,716	1,19,57,027

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TOTAL(DDO)					1,09,30,311	10,26,716	1,19,57,027
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries			66,33,248	6,21,402	72,54,650
		13-Office			8,295	2,765	11,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	16-Publications	3,990	0	3,990

18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
31-Grants-in-Aid (Salary)	52,53,843	29,88,159	82,42,002
91-Medical Reimbursement	26,187	0	26,187
93-Electricity Charges	5,670	0	5,670
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TOTAL(MH)	1,19,32,223	36,12,326	1,55,44,549
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TOTAL(DDO)	1,19,32,223	36,12,326	1,55,44,549

HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	48,78,943	4,68,900	53,47,843
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	51,782	0	51,782
		93-Electricity Charges	33,050	0	33,050
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		TOTAL(MH)			49,79,815	4,68,900	54,48,715
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TOTAL(DDO)					49,79,815	4,68,900	54,48,715
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries			86,64,632	8,51,428	95,16,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, UGGOKE, BARNALA	2202	02-Wages	57,659	5,238	62,897

13-Office Expenses	29,000	10,000	39,000
18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
91-Medical Reimbursement	26,827	0	26,827
93-Electricity Charges	26,150	0	26,150
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TOTAL(MH)	88,09,268	8,66,666	96,75,934
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TOTAL(DDO)	88,09,268	8,66,666	96,75,934

HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	72,14,481	6,48,002	78,62,483
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	62,175	0	62,175
		93-Electricity Charges	54,550	0	54,550
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TOTAL(MH)			73,45,186	6,48,002	79,93,188

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TOTAL(DDO)					73,45,186	6,48,002	79,93,188	
HEADMASTER,GOVT HIGH SCHOOL,BHAI 2202 BAKHTAUR, BATHINDA				01-Salaries	30,99,684	22,37,809	53,37,493	
				13-Office Expenses	5,000	0	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,BHAI 2202 BAKHTAUR, BATHINDA	2202	91-Medical Reimbursement	90,794	0	90,794

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	2,020	2,660	4,680
		**********	----------	----------	----------
		TOTAL(MH)	31,97,498	22,40,469	54,37,967
**********			----------	----------	----------
TOTAL(DDO)			31,97,498	22,40,469	54,37,967
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	74,25,851	6,96,896	81,22,747
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	8,295	2,765	11,060

		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	29,648	0	29,648
		93-Electricity Charges	44,136	0	44,136
	**********		----------	----------	----------
	TOTAL(MH)		75,69,100	7,04,495	82,73,595
**********			----------	----------	----------
TOTAL(DDO)			75,69,100	7,04,495	82,73,595
HEADMASTER,GOVT HIGH	2202	01-Salaries	78,73,137	8,64,902	87,38,039

SCHOOL,DARAJ, BARNALA

13-Office Expenses	5,000	14,000	19,000
18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
93-Electricity Charges	71,900	9,070	80,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)	79,55,037	8,87,972	88,43,009
		**********		----------	----------	----------
		TOTAL(DDO)		79,55,037	8,87,972	88,43,009
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	2202 01-Salaries	79,22,907	7,40,348	86,63,255
			13-Office Expenses	19,400	0	19,400
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		**********		----------	----------	----------

	TOTAL(MH)		79,47,288	7,40,348	86,87,636
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TOTAL(DDO)			79,47,288	7,40,348	86,87,636
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	2,94,08,810	20,47,277	3,14,56,087
		02-Wages	9,908	14,710	24,618
		13-Office Expenses	13,000	0	13,000
		16-Publications	11,830	0	11,830
		18-Conferences, Seminars, Workshops, Tours etc.	1,445	0	1,445
		91-Medical	43,231	10,008	53,239

				Reimbursement				
				93-Electricity	7,760	7,520	15,280	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,94,95,984	20,79,515	3,15,75,499	
			******************************		----------	----------	----------	
			TOTAL(DDO)		2,94,95,984	20,79,515	3,15,75,499	
		HEADMASTER,GOVT HIGH	2202	01-Salaries	17,02,078	1,77,000	18,79,078	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,HETAM PURA, AMRITSAR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	13-Office Expenses	9,600	0	9,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			**********	----------	----------	----------	
			TOTAL(MH)		17,16,659	1,77,000	18,93,659
		**********	----------	----------	----------		
		TOTAL(DDO)			17,16,659	1,77,000	18,93,659

HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	41,17,382	3,19,672	44,37,054
		13-Office Expenses	9,600	0	9,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	19,820	0	19,820
	**********	----------	----------	----------	----------
		TOTAL(MH)	41,51,783	3,19,672	44,71,455
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TOTAL(DDO)			41,51,783	3,19,672	44,71,455

HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	58,32,851	5,54,838	63,87,689
		13-Office Expenses	19,000	0	19,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	69,482	0	69,482
		93-Electricity Charges	27,950	33,800	61,750
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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)		59,54,283	5,88,638	65,42,921
		**********			----------	----------	----------
		TOTAL(DDO)			59,54,283	5,88,638	65,42,921
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	1,77,31,455	17,11,212	1,94,42,667
				13-Office Expenses	29,000	0	29,000
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	2,590	0	2,590
				93-Electricity	41,200	5,543	46,743

Charges

	**********		1,78,09,245	17,16,755	1,95,26,000
	TOTAL(MH)				
********************************			1,78,09,245	17,16,755	1,95,26,000
TOTAL(DDO)					
HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	01-Salaries	47,766	0	47,766
	**********		47,766	0	47,766
	TOTAL(MH)				
********************************			47,766	0	47,766
TOTAL(DDO)					

HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	1,20,68,718	12,07,590	1,32,76,308
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	63,111	0	63,111
		93-Electricity Charges	22,380	16,690	39,070

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
			**********		1,21,69,689	12,24,280	1,33,93,969
			TOTAL(MH)				
		******************************			1,21,69,689	12,24,280	1,33,93,969
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	81,58,410	7,59,542	89,17,952
				13-Office Expenses	14,500	4,900	19,400
				91-Medical	20,017	0	20,017

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,92,927	7,64,442	89,57,369
******************************			----------	----------	----------
TOTAL(DDO)			81,92,927	7,64,442	89,57,369
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	4,18,34,788	55,74,845	4,74,09,633
		02-Wages	9,908	0	9,908
		13-Office Expenses	39,500	0	39,500
		16-Publications	13,760	1,930	15,690
		18-Conferences, Seminars, Workshops,	2,535	0	2,535

Tours etc.			
25-Clothing and Tentage	1,09,800	0	1,09,800
91-Medical Reimbursement	44,765	0	44,765
93-Electricity Charges	39,160	8,690	47,850
**********	----------	----------	----------
TOTAL(MH)	4,20,94,216	55,85,465	4,76,79,681
**********	----------	----------	----------
TOTAL(DDO)	4,20,94,216	55,85,465	4,76,79,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	55,41,033	5,67,370	61,08,403
				13-Office Expenses	9,600	9,800	19,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********					----------	----------	----------
TOTAL(MH)					55,55,614	5,77,170	61,32,784

******************************			----------	----------	----------
TOTAL(DDO)			55,55,614	5,77,170	61,32,784
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	57,47,136	5,61,506	63,08,642
		13-Office Expenses	15,000	24,000	39,000
		16-Publications	4,633	0	4,633
		91-Medical Reimbursement	37,532	0	37,532
		93-Electricity Charges	6,540	0	6,540
**********			----------	----------	----------
TOTAL(MH)			58,10,841	5,85,506	63,96,347

******************************			----------	----------	----------
TOTAL(DDO)			58,10,841	5,85,506	63,96,347
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	60,86,358	5,21,162	66,07,520
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	9,757	4,243	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		61,11,895	5,25,405	66,37,300
		******************************					
		TOTAL(DDO)			61,11,895	5,25,405	66,37,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	1,28,76,697	10,72,872	1,39,49,569
				02-Wages	56,180	4,834	61,014
				13-Office	8,295	2,765	11,060

	Expenses			
	16-Publications	0	3,990	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
	91-Medical Reimbursement	65,295	0	65,295
	93-Electricity Charges	0	6,399	6,399
**********		----------	----------	----------
	TOTAL(MH)	1,30,06,467	10,91,860	1,40,98,327
**********		----------	----------	----------
TOTAL(DDO)		1,30,06,467	10,91,860	1,40,98,327

HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	58,40,408	5,37,756	63,78,164
		13-Office Expenses	5,000	2,500	7,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	**********		----------	----------	----------
	TOTAL(MH)		58,50,388	5,40,256	63,90,644
**********			----------	----------	----------
TOTAL(DDO)			58,50,388	5,40,256	63,90,644
HEADMASTER,GOVT HIGH	2202	01-Salaries	18,85,981	1,41,600	20,27,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,SOURRIAN					
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	13-Office Expenses	19,400	0	19,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********							

	TOTAL(MH)		19,10,362	1,41,600	20,51,962
******************************			----------	----------	----------
TOTAL(DDO)			19,10,362	1,41,600	20,51,962
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	69,33,030	6,88,831	76,21,861
		13-Office Expenses	9,000	0	9,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	0	6,927	6,927

		93-Electricity Charges	9,920	0	9,920
	**********		----------	----------	----------
	TOTAL(MH)		69,51,950	7,00,738	76,52,688
******************************			----------	----------	----------
TOTAL(DDO)			69,51,950	7,00,738	76,52,688
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	60,37,175	5,40,586	65,77,761
		13-Office Expenses	2,765	8,295	11,060
		18-Conferences, Seminars, Workshops,	0	1,000	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,GOVT HIGH SCHOOL,TATLEY	2202	91-Medical Reimbursement	27,678	0	27,678
(COLLEGES)							
		**********			---	---	---
		TOTAL(MH)			60,67,618	5,49,881	66,17,499
		**********			---	---	---
		TOTAL(DDO)			60,67,618	5,49,881	66,17,499

HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 GURU, BATHINDA	01-Salaries	74,50,884	6,51,456	81,02,340
	13-Office Expenses	9,000	0	9,000
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	40,214	14,710	54,924
	93-Electricity Charges	10,270	0	10,270
**********				
TOTAL(MH)		75,10,368	6,71,146	81,81,514

**********			----------	----------	----------
TOTAL(DDO)			75,10,368	6,71,146	81,81,514
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	37,42,017	3,59,923	41,01,940
		13-Office Expenses	14,700	0	14,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
**********			----------	----------	----------
TOTAL(MH)			37,61,698	3,59,923	41,21,621

**********					----------	----------	----------
TOTAL(DDO)					37,61,698	3,59,923	41,21,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, DAG DOGRA	4202	53-Major Works	27,23,34,962	33,02,700	27,56,37,662
			**********		----------	----------	----------
			TOTAL(MH)		27,23,34,962	33,02,700	27,56,37,662
		**********			----------	----------	----------

TOTAL(DDO)			27,23,34,962	33,02,700	27,56,37,662
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	90,40,366	7,06,224	97,46,590
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	32,617	0	32,617
		93-Electricity Charges	43,970	14,540	58,510

	**********		----------	----------	----------
	TOTAL(MH)		91,27,934	7,20,764	98,48,698
********************************			----------	----------	----------
TOTAL(DDO)			91,27,934	7,20,764	98,48,698
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	87,43,020	8,20,668	95,63,688
		02-Wages	1,12,359	9,669	1,22,028
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

93-Electricity Charges	23,877	0	23,877	
**********	----------	----------	----------	
TOTAL(MH)	88,95,306	8,30,337	97,25,643	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			88,95,306	8,30,337	97,25,643
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL. MOUR MANDI	2202	01-Salaries	4,85,957	0	4,85,957

(COLLEGES)

		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	545	0	545
**********	TOTAL(MH)		4,91,502	0	4,91,502
**********					
TOTAL(DDO)			4,91,502	0	4,91,502
HEADMASTER,GOVT. HIGH. SCHOOL, JANDU SINGHA	4202	52-Machinery and Equipments	3,14,632	0	3,14,632

		53-Major Works	9,54,79,310	1,46,93,850	11,01,73,160
		60-Other	99,848	0	99,848
		Capital			
		Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		9,58,93,790	1,46,93,850	11,05,87,640
********************************			----------	----------	----------
TOTAL(DDO)			9,58,93,790	1,46,93,850	11,05,87,640
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	27,99,045	4,17,265	32,16,310
	**********		----------	----------	----------
	TOTAL(MH)		27,99,045	4,17,265	32,16,310
********************************			----------	----------	----------
TOTAL(DDO)			27,99,045	4,17,265	32,16,310

	MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries		1,20,256	0	1,20,256	
			31-Grants-in-Ai		20,10,728	4,14,219	24,24,947	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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)		21,30,984	4,14,219	25,45,203
		********************************			----------	----------	----------
		TOTAL(DDO)			21,30,984	4,14,219	25,45,203

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	13,73,544	1,49,188	15,22,732
			**********		----------	----------	----------
			TOTAL(MH)		13,73,544	1,49,188	15,22,732
		**********			----------	----------	----------
		TOTAL(DDO)			13,73,544	1,49,188	15,22,732
MANAGER,N.M. JAIN MODEL HIGH SCHOOL			2202	31-Grants-in-Aid (Salary)	68,25,021	12,15,797	80,40,818
			**********		----------	----------	----------
			TOTAL(MH)		68,25,021	12,15,797	80,40,818

**********		----------	----------	----------	
TOTAL(DDO)			68,25,021	12,15,797	80,40,818
OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	10,39,433	0	10,39,433
	**********		----------	----------	----------
	TOTAL(MH)		10,39,433	0	10,39,433

**********		----------	----------	----------	
TOTAL(DDO)			10,39,433	0	10,39,433
PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	39,29,598	3,49,342	42,78,940
		13-Office	7,000	0	7,000

		Expenses					
		16-Publications			3,985	0	3,985
		18-Conferences,			995	0	995
		Seminars,					
		Workshops,					
		Tours etc.					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		39,41,578	3,49,342	42,90,920
		**********					
		TOTAL(DDO)			39,41,578	3,49,342	42,90,920

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-Salaries	2,14,324	0	2,14,324
			**********		----------	----------	----------
			TOTAL(MH)		2,14,324	0	2,14,324
**********					----------	----------	----------
TOTAL(DDO)					2,14,324	0	2,14,324
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA		2202	01-Salaries		1,50,84,851	14,52,234	1,65,37,085
			11-Domestic Travel Expenses		4,000	0	4,000

13-Office Expenses	49,778	0	49,778
14-Rent, Rates and Taxes	0	22,000	22,000
25-Clothing and Tentage	2,21,08,460	0	2,21,08,460
34-Scholarships Stipends	3,01,842	2,90,500	5,92,342
91-Medical Reimbursement	1,72,050	0	1,72,050
92-Telephone	8,000	0	8,000
93-Electricity Charges	78,890	0	78,890
**********	----------	----------	----------
TOTAL(MH)	3,78,07,871	17,64,734	3,95,72,605

**********					----------	----------	----------
TOTAL(DDO)					3,78,07,871	17,64,734	3,95,72,605
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Ai d (Salary)			18,75,641	3,80,551	22,56,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,75,641	3,80,551	22,56,192
		**********			----------	----------	----------

		TOTAL(DDO)			18,75,641	3,80,551	22,56,192
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	4,98,33,35,139	52,17,06,342	5,50,50,41,481
				36-Grants-in-aid (Non-Salary)	7,49,24,100	17,50,75,900	25,00,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			5,05,82,59,239	69,67,82,242	5,75,50,41,481
		**********		----------	----------	----------	
		TOTAL(DDO)			5,05,82,59,239	69,67,82,242	5,75,50,41,481
**********				----------	----------	----------	
TOTAL(CCO)					19,04,42,20,426	2,13,73,20,573	21,18,15,40,999

DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR 2202	01-Salaries	20,61,773	0	20,61,773
		13-Office Expenses	5,750	0	5,750
		31-Grants-in-Aid (Salary)	33,16,816	11,18,791	44,35,607
		**********	----------	----------	----------
		TOTAL(MH)	53,84,339	11,18,791	65,03,130
		2235 91-Medical Reimbursement	25,200	0	25,200
		**********	----------	----------	----------
		TOTAL(MH)	25,200	0	25,200

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TOTAL(DDO)					54,09,539	11,18,791	65,28,330
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries			1,48,51,21,975	13,44,89,065	1,61,96,11,040
		02-Wages			12,66,529	1,17,567	13,84,096
		13-Office Expenses			14,41,813	2,51,502	16,93,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, GOVERNMENT SENIOR	2202	16-Publications	1,81,443	17,877	1,99,320

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, LALA NANGAL

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	41,436	8,310	49,746
	28-Professional Services	32,910	0	32,910
	91-Medical Reimbursement	84,88,097	28,467	85,16,564
	93-Electricity Charges	20,56,367	1,21,781	21,78,148
**********		----------	----------	----------
TOTAL(MH)		1,49,86,30,570	13,50,34,569	1,63,36,65,139

	2235	91-Medical Reimbursement	2,28,816	94,459	3,23,275
	**********		----------	----------	----------
	TOTAL(MH)		2,28,816	94,459	3,23,275
********			----------	----------	----------
TOTAL(DDO)			1,49,88,59,386	13,51,29,028	1,63,39,88,414
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	4,59,34,676	39,37,648	4,98,72,324
		13-Office Expenses	38,710	0	38,710
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	990	0	990

		Tours etc.						
		91-Medical			5,39,772		0	5,39,772
		Reimbursement						
		93-Electricity			33,162		0	33,162
		Charges						
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TOTAL(MH)					4,65,51,300	39,37,648		5,04,88,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, WARSOLA	2235	91-Medical Reimbursement	5,37,192		0	5,37,192

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	5,37,192	0	5,37,192
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	TOTAL(DDO)		4,70,88,492	39,37,648	5,10,26,140
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-Salaries	6,75,220	0	6,75,220
		13-Office Expenses	8,295	0	8,295
		31-Grants-in-Aid (Salary)	10,63,433	1,42,854	12,06,287
		91-Medical	1,54,252	0	1,54,252

		Reimbursement			
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TOTAL(MH)		19,01,200	1,42,854	20,44,054	
2235	01-Salaries	12,000	0	12,000	
	91-Medical	13,009	0	13,009	
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		25,009	0	25,009	
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TOTAL(DDO)		19,26,209	1,42,854	20,69,063	
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202 01-Salaries	2,42,77,299	22,17,310	2,64,94,609	

13-Office Expenses	22,120	0	22,120
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	3,61,683	0	3,61,683
93-Electricity Charges	12,783	0	12,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,46,78,875	22,17,310	2,68,96,185
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2235	91-Medical Reimbursement	3,86,242	0	3,86,242
				92-Telephone	1,111	0	1,111
			**********		----------	----------	----------
			TOTAL(MH)		3,87,353	0	3,87,353
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TOTAL(DDO)					2,50,66,228	22,17,310	2,72,83,538
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, ALIWAL		SENIOR	2202	01-Salaries	12,17,266	0	12,17,266

	91-Medical Reimbursement	56,617	0	56,617
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TOTAL(MH)		12,73,883	0	12,73,883
2235	91-Medical Reimbursement	4,980	0	4,980
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TOTAL(MH)		4,980	0	4,980
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TOTAL(DDO)		12,78,863	0	12,78,863
A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202 13-Office Expenses	0	8,00,000	8,00,000

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				TOTAL(MH)		0	8,00,000	8,00,000
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TOTAL(DDO)						0	8,00,000	8,00,000
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)			2202	01-Salaries		13,91,410	16,31,100	30,22,510
				13-Office Expenses		5,800	0	5,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	31-Grants-in-Aid (Salary)	16,99,07,038	3,12,18,592	20,11,25,630
				35-Grants-in-aid (Creation of Capital Assets)	8,15,133	1,90,838	10,05,971
			**********		17,21,19,381	3,30,40,530	20,51,59,911
			TOTAL(MH)				
			2235	01-Salaries	1,08,490	0	1,08,490
				10-POL of Office Vehicles	19,566	0	19,566
				50-Other Charges	2,50,000	0	2,50,000

		91-Medical Reimbursement	1,00,588	0	1,00,588
	**********		----------	----------	----------
	TOTAL(MH)		4,78,644	0	4,78,644
**********			----------	----------	----------
TOTAL(DDO)			17,25,98,025	3,30,40,530	20,56,38,555
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	15,22,75,790	1,45,85,880	16,68,61,670
		02-Wages	77,294	5,972	83,266
		91-Medical Reimbursement	1,64,326	1,12,320	2,76,646
		93-Electricity	5,09,482	0	5,09,482

	Charges			
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TOTAL(MH)		15,30,26,892	1,47,04,172	16,77,31,064
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	10,23,687	0	10,23,687
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	12,23,687	0	12,23,687
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,42,50,579	1,47,04,172	16,89,54,751
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCH OOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	20,43,045	7,07,800	27,50,845
		**********					
		TOTAL(MH)			20,43,045	7,07,800	27,50,845
		**********					
		TOTAL(DDO)			20,43,045	7,07,800	27,50,845
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	64,51,250	12,37,551	76,88,801

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	TOTAL(MH)		64,51,250	12,37,551	76,88,801
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TOTAL(DDO)			64,51,250	12,37,551	76,88,801
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	38,03,860	3,78,944	41,82,804
	**********		----------	----------	----------
	TOTAL(MH)		38,03,860	3,78,944	41,82,804
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TOTAL(DDO)			38,03,860	3,78,944	41,82,804
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)	35,06,559	0	35,06,559

		91-Medical Reimbursement	16,486	0	16,486
	**********		----------	----------	----------
	TOTAL(MH)		35,23,045	0	35,23,045
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TOTAL(DDO)			35,23,045	0	35,23,045
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	33,41,630	6,08,118	39,49,748
	**********		----------	----------	----------
	TOTAL(MH)		33,41,630	6,08,118	39,49,748

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,41,630	6,08,118	39,49,748
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	01-Salaries	62,024	0	62,024
				13-Office Expenses	3,000	0	3,000
				31-Grants-in-Aid (Salary)	15,90,685	0	15,90,685
		**********			----------	----------	----------

	TOTAL(MH)		16,55,709	0	16,55,709
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TOTAL(DDO)			16,55,709	0	16,55,709
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	16,50,701	2,73,585	19,24,286
	**********		----------	----------	----------
	TOTAL(MH)		16,50,701	2,73,585	19,24,286
**********			----------	----------	----------
TOTAL(DDO)			16,50,701	2,73,585	19,24,286
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB	2202	05-Rewards	0	5,17,50,000	5,17,50,000

COMPLEX, PHASE 8 MOHALI

18-Conferences, Seminars, Workshops, Tours etc.	6,57,023	3,57,651	10,14,674
28-Professional Services	0	39,20,760	39,20,760
33-Subsidies	40,00,00,000	10,00,00,000	50,00,00,000
34-Scholarships Stipends	4,48,55,000	19,51,08,738	23,99,63,738
50-Other Charges	59,000	3,27,48,000	3,28,07,000
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TOTAL(MH)	44,55,71,023	38,38,85,149	82,94,56,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,55,71,023	38,38,85,149	82,94,56,172
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	50-Other Charges	79,15,525	13,87,347	93,02,872
		**********			----------	----------	----------
		TOTAL(MH)			79,15,525	13,87,347	93,02,872
		**********			----------	----------	----------

TOTAL(DDO)			79,15,525	13,87,347	93,02,872
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	2,07,41,143	13,43,171	2,20,84,314
		11-Domestic Travel Expenses	47,740	0	47,740
		13-Office Expenses	6,609	6,390	12,999
		25-Clothing and Tentage	11,81,400	38,11,593	49,92,993
		28-Professional Services	16,736	9,200	25,936
		30-Other Contractual Services	1,61,29,470	34,71,462	1,96,00,932

	31-Grants-in-Aid (Salary)	2,62,02,833	61,61,973	3,23,64,806
	34-Scholarships Stipends	4,20,000	68,14,372	72,34,372
	91-Medical Reimbursement	24,955	0	24,955
	92-Telephone	4,778	0	4,778
	93-Electricity Charges	1,69,748	0	1,69,748
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TOTAL(MH)		6,49,45,412	2,16,18,161	8,65,63,573
4202	53-Major Works	16,88,90,675	89,55,975	17,78,46,650
	60-Other Capital	0	2,65,090	2,65,090

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenditure			
		**********			----------	----------	----------
		TOTAL(MH)			16,88,90,675	92,21,065	17,81,11,740
		**********			----------	----------	----------
		TOTAL(DDO)			23,38,36,087	3,08,39,226	26,46,75,313
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	06-Social Assistance	0	37,18,500	37,18,500

		28-Professional Services	24,730	0	24,730
		91-Medical Reimbursement	2,92,318	0	2,92,318
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TOTAL(MH)			3,17,048	37,18,500	40,35,548
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TOTAL(DDO)			3,17,048	37,18,500	40,35,548
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	9,56,381	94,124	10,50,505
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	TOTAL(MH)		9,56,381	94,124	10,50,505

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TOTAL(DDO)			9,56,381	94,124	10,50,505
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	2,66,424	0	2,66,424
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	TOTAL(MH)		2,66,424	0	2,66,424
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TOTAL(DDO)			2,66,424	0	2,66,424
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	91-Medical Reimbursement	1,20,649	1,25,901	2,46,550

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)			1,20,649	1,25,901	2,46,550
		TOTAL(DDO)			1,20,649	1,25,901	2,46,550
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	2,41,22,439	18,89,562	2,60,12,001

11-Domestic Travel Expenses	6,920	0	6,920
13-Office Expenses	13,000	0	13,000
25-Clothing and Tentage	22,99,800	0	22,99,800
28-Professional Services	44,960	0	44,960
30-Other Contractual Services	83,53,277	25,06,710	1,08,59,987
31-Grants-in-Aid (Salary)	1,10,42,543	21,47,067	1,31,89,610
34-Scholarships Stipends	3,46,800	59,72,052	63,18,852

		91-Medical Reimbursement	44,713	0	44,713
		93-Electricity Charges	2,01,126	73,874	2,75,000
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TOTAL(MH)			4,64,75,578	1,25,89,265	5,90,64,843
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TOTAL(DDO)			4,64,75,578	1,25,89,265	5,90,64,843
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	10,78,576	0	10,78,576

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		TOTAL(MH)				12,88,576	0	12,88,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			12,88,576	0	12,88,576
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	1,24,83,624	14,53,148	1,39,36,772
				11-Domestic	1,530	19,760	21,290

Travel Expenses			
13-Office Expenses	47,600	1,830	49,430
25-Clothing and Tentage	14,19,600	0	14,19,600
28-Professional Services	31,720	0	31,720
30-Other Contractual Services	95,23,988	35,05,113	1,30,29,101
31-Grants-in-Aid (Salary)	1,05,12,563	21,74,969	1,26,87,532
34-Scholarships Stipends	2,68,913	21,29,295	23,98,208

		35-Grants-in-ai d (Creation of Capital Assets)	5,65,750	0	5,65,750
		91-Medical Reimbursement	2,46,045	0	2,46,045
		93-Electricity Charges	2,02,092	18,403	2,20,495
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	TOTAL(MH)		3,53,03,425	93,02,518	4,46,05,943
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TOTAL(DDO)			3,53,03,425	93,02,518	4,46,05,943
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	69,10,272	11,17,911	80,28,183

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TOTAL(MH)	69,10,272	11,17,911	80,28,183	
2202 01-Salaries	1,46,53,211	11,36,286	1,57,89,497	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2202	13-Office Expenses	22,900	44,340	67,240
				25-Clothing and Tentage	48,41,800	0	48,41,800
				28-Professional	34,640	0	34,640

Services			
30-Other	93,33,998	36,86,814	1,30,20,812
Contractual Services			
31-Grants-in-Aid (Salary)	48,69,544	35,70,530	84,40,074
34-Scholarships Stipends	50,400	26,82,616	27,33,016
50-Other Charges	1,11,423	0	1,11,423
91-Medical Reimbursement	1,20,800	0	1,20,800
93-Electricity Charges	2,20,672	0	2,20,672
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	TOTAL(MH)		3,42,59,388	1,11,20,586	4,53,79,974
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TOTAL(DDO)			4,11,69,660	1,22,38,497	5,34,08,157
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	22,79,90,420	2,18,28,277	24,98,18,697
		02-Wages	2,47,560	24,776	2,72,336
		11-Domestic Travel Expenses	0	9,875	9,875
		13-Office Expenses	10,225	3,250	13,475
		14-Rent, Rates and Taxes	11,16,984	0	11,16,984
		25-Clothing and	69,93,600	0	69,93,600

				Tentage			
				28-Professional Services	60,469	0	60,469
				30-Other	2,24,94,152	9,08,000	2,34,02,152

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	31-Grants-in-Aid (Salary) Contractual Services	1,60,12,407	33,81,628	1,93,94,035

34-Scholarships Stipends		3,95,000	60,96,377	64,91,377
50-Other Charges		76,948	0	76,948
91-Medical Reimbursement		12,99,468	4,18,332	17,17,800
93-Electricity Charges		3,17,613	10,240	3,27,853
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TOTAL(MH)		27,70,14,846	3,26,80,755	30,96,95,601
2235	91-Medical Reimbursement	23,81,329	2,12,474	25,93,803
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TOTAL(MH)		23,81,329	2,12,474	25,93,803

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TOTAL(DDO)			27,93,96,175	3,28,93,229	31,22,89,404
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	91-Medical Reimbursement	11,53,395	1,99,014	13,52,409
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TOTAL(MH)			11,53,395	1,99,014	13,52,409
	4202	52-Machinery and Equipments	4,59,478	0	4,59,478
		53-Major Works	22,93,59,525	6,61,98,278	29,55,57,803
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TOTAL(MH)			22,98,19,003	6,61,98,278	29,60,17,281

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TOTAL(DDO)					23,09,72,398	6,63,97,292	29,73,69,690
DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement			23,28,840	0	23,28,840

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,28,840	0	23,28,840
		**********					
		TOTAL(DDO)			23,28,840	0	23,28,840

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	1,08,66,941	10,15,764	1,18,82,705
			13-Office Expenses	15,800	0	15,800
			16-Publications	4,983	0	4,983
			93-Electricity Charges	10,800	14,180	24,980
		**********	----------	----------	----------	
			TOTAL(MH)	1,08,98,524	10,29,944	1,19,28,468
		**********	----------	----------	----------	
TOTAL(DDO)				1,08,98,524	10,29,944	1,19,28,468

GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,97,80,449	17,85,388	2,15,65,837
		13-Office Expenses	20,800	0	20,800
		16-Publications	4,983	0	4,983
		93-Electricity Charges	61,180	0	61,180
	**********		----------	----------	----------
		TOTAL(MH)	1,98,67,412	17,85,388	2,16,52,800
	**********		----------	----------	----------
		TOTAL(DDO)	1,98,67,412	17,85,388	2,16,52,800
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	49,41,008	3,97,746	53,38,754
		13-Office Expenses	11,500	0	11,500

16-Publications	4,492	491	4,983
**********	----------	----------	----------
TOTAL(MH)	49,57,000	3,98,237	53,55,237
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TOTAL(DDO)	49,57,000	3,98,237	53,55,237

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	14,219	0	14,219

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	TOTAL(MH)		14,219	0	14,219
**********			----------	----------	----------
TOTAL(DDO)			14,219	0	14,219
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	2,84,429	62,673	3,47,102
	**********		----------	----------	----------
	TOTAL(MH)		2,84,429	62,673	3,47,102
	2202	01-Salaries	2,16,03,416	5,33,19,519	7,49,22,935
		02-Wages	6,988	24,941	31,929
		11-Domestic Travel Expenses	0	3,809	3,809

13-Office Expenses	82,100	2,96,189	3,78,289
16-Publications	17,687	0	17,687
18-Conferences, Seminars, Workshops, Tours etc.	1,50,157	1,11,633	2,61,790
25-Clothing and Tentage	1,63,800	0	1,63,800
30-Other Contractual Services	24,41,692	12,66,000	37,07,692
31-Grants-in-Aid (Salary)	0	58,02,375	58,02,375
34-Scholarships Stipends	2,32,800	2,01,98,005	2,04,30,805

91-Medical Reimbursement	2,81,502	7,08,132	9,89,634	
93-Electricity Charges	63,570	5,90,703	6,54,273	
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TOTAL(MH)	2,50,43,712	8,23,21,306	10,73,65,018	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,53,28,141	8,23,83,979	10,77,12,120

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	85,43,837	8,28,488	93,72,325
				13-Office Expenses	6,000	10,060	16,060
				16-Publications	4,110	2,055	6,165
				18-Conferences, Seminars, Workshops, Tours etc.	2,631	0	2,631
				92-Telephone	3,480	0	3,480
				93-Electricity Charges	50,320	0	50,320
			**********		----------	----------	----------
			TOTAL(MH)		86,10,378	8,40,603	94,50,981

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TOTAL(DDO)			86,10,378	8,40,603	94,50,981
HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	3,35,44,081	7,67,060	3,43,11,141
		13-Office Expenses	54,150	34,300	88,450
		16-Publications	15,940	0	15,940
		18-Conferences, Seminars, Workshops, Tours etc.	1,05,345	2,17,705	3,23,050
		28-Professional Services	2,01,000	0	2,01,000
		91-Medical	1,25,034	47,311	1,72,345

Reimbursement			
93-Electricity	13,105	0	13,105
Charges			
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TOTAL(MH)	3,40,58,655	10,66,376	3,51,25,031
**********	----------	----------	----------
TOTAL(DDO)	3,40,58,655	10,66,376	3,51,25,031

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,08,998	0	15,08,998

INSTRUCTION INSTRUCTIONS(SECONDARY), JANGLA

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	15,08,998	0	15,08,998
	********************************		----------	----------	----------
	TOTAL(DDO)		15,08,998	0	15,08,998
HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-Salaries	6,28,578	81,900	7,10,478
		13-Office Expenses	0	16,000	16,000
		93-Electricity Charges	0	11,160	11,160

	**********		----------	----------	----------
	TOTAL(MH)		6,28,578	1,09,060	7,37,638
******************************			----------	----------	----------
TOTAL(DDO)			6,28,578	1,09,060	7,37,638
HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-Salaries	81,91,252	0	81,91,252
		13-Office Expenses	22,600	0	22,600
		16-Publications	4,097	0	4,097
		18-Conferences, Seminars, Workshops, Tours etc.	14,192	20,430	34,622
		91-Medical	46,471	0	46,471

					Reimbursement			
					93-Electricity Charges	29,646	0	29,646
			**********			----------	----------	----------
			TOTAL(MH)			83,08,258	20,430	83,28,688
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TOTAL(DDO)						83,08,258	20,430	83,28,688

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries		35,339	0	35,339

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		KHARAK SINGH WALA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHARAK SINGH WALA	2202	16-Publications	482	0	482
(COLLEGES)				93-Electricity Charges	5,070	0	5,070
			**********		----------	----------	----------
			TOTAL(MH)		40,891	0	40,891
		********************************			----------	----------	----------
		TOTAL(DDO)			40,891	0	40,891
		HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-Salaries	10,54,680	1,27,014	11,81,694
				13-Office	8,000	9,550	17,550

		Expenses			
		91-Medical Reimbursement	0	1,57,347	1,57,347
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TOTAL(MH)			10,62,680	2,93,911	13,56,591
**********			----------	----------	----------
TOTAL(DDO)			10,62,680	2,93,911	13,56,591
HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN	2202	01-Salaries	87,266	0	87,266
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000

30-Other	0	3,65,000	3,65,000
Contractual Services			
93-Electricity Charges	17,180	0	17,180
**********	----------	----------	----------
TOTAL(MH)	1,09,446	3,65,000	4,74,446
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TOTAL(DDO)	1,09,446	3,65,000	4,74,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MANBUBRUYAN	2202	01-Salaries	86,264	1,14,942	2,01,206
(COLLEGES)							
				16-Publications	484	0	484
				18-Conferences, Seminars, Workshops, Tours etc.	387	0	387
			**********		----------	----------	----------
				TOTAL(MH)	87,135	1,14,942	2,02,077
		**********			----------	----------	----------
		TOTAL(DDO)			87,135	1,14,942	2,02,077
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries			9,21,413	0	9,21,413

PAHRAH					
		31-Grants-in-Aid (Salary)	4,17,428	0	4,17,428
	**********		----------	----------	----------
	TOTAL(MH)		13,38,841	0	13,38,841
**********			----------	----------	----------
TOTAL(DDO)			13,38,841	0	13,38,841
HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-Salaries	93,96,420	5,52,678	99,49,098
		13-Office Expenses	21,500	0	21,500
		16-Publications	6,021	0	6,021
		18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	6,698	0	6,698
**********			----------	----------	----------
TOTAL(MH)			94,31,632	5,52,678	99,84,310
**********			----------	----------	----------
TOTAL(DDO)			94,31,632	5,52,678	99,84,310
HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	01-Salaries	5,12,31,096	17,95,989	5,30,27,085

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	13-Office Expenses	4,00,270	0	4,00,270
				16-Publications	19,675	0	19,675
				18-Conferences, Seminars, Workshops, Tours etc.	80,431	2,51,300	3,31,731
				28-Professional Services	5,20,049	0	5,20,049
				91-Medical Reimbursement	7,67,948	0	7,67,948
				93-Electricity	1,30,171	12,360	1,42,531

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,31,49,640	20,59,649	5,52,09,289
**********			----------	----------	----------
TOTAL(DDO)			5,31,49,640	20,59,649	5,52,09,289
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	11,68,900	0	11,68,900
SHERGARH					
		91-Medical Reimbursement	17,978	0	17,978
	**********		----------	----------	----------
	TOTAL(MH)		11,86,878	0	11,86,878
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TOTAL(DDO)			11,86,878	0	11,86,878
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	2,85,808	0	2,85,808
	**********		----------	----------	----------
	TOTAL(MH)		2,85,808	0	2,85,808
**********			----------	----------	----------
TOTAL(DDO)			2,85,808	0	2,85,808
HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-Salaries	1,03,91,094	0	1,03,91,094
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,03,91,094	0	1,03,91,094
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,91,094	0	1,03,91,094
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-Salaries	9,67,287	0	9,67,287
				91-Medical Reimbursement	4,590	0	4,590
			**********		----------	----------	----------
			TOTAL(MH)		9,71,877	0	9,71,877

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TOTAL(DDO)			9,71,877	0	9,71,877
HEAD MASTER,GOVT HIGH SCHOOL, BAGHA	2202	16-Publications	1,930	0	1,930
		93-Electricity Charges	0	38,330	38,330
	**********		----------	----------	----------
	TOTAL(MH)		1,930	38,330	40,260
**********			----------	----------	----------
TOTAL(DDO)			1,930	38,330	40,260
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,48,21,224	84,75,974	2,32,97,198

	13-Office Expenses	51,020	0	51,020
	16-Publications	3,975	0	3,975
	18-Conferences, Seminars, Workshops, Tours etc.	890	0	890
	91-Medical Reimbursement	24,000	0	24,000
**********		----------	----------	----------
	TOTAL(MH)	1,49,01,109	84,75,974	2,33,77,083
**********		----------	----------	----------
	TOTAL(DDO)	1,49,01,109	84,75,974	2,33,77,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-Salaries	29,24,459	9,86,266	39,10,725
(COLLEGES)				02-Wages	13,440	0	13,440
				13-Office Expenses	2,500	15,00,000	15,02,500
				91-Medical Reimbursement	12,750	0	12,750
			**********				
			TOTAL(MH)		29,53,149	24,86,266	54,39,415

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TOTAL(DDO)			29,53,149	24,86,266	54,39,415
HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-Salaries	30,95,796	7,03,100	37,98,896
		31-Grants-in-Aid (Salary)	5,97,031	0	5,97,031
	**********		----------	----------	----------
	TOTAL(MH)		36,92,827	7,03,100	43,95,927
**********			----------	----------	----------
TOTAL(DDO)			36,92,827	7,03,100	43,95,927
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	7,29,112	0	7,29,112

BUGRAN

	02-Wages	5,057	0	5,057
	13-Office Expenses	6,000	0	6,000
	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
	91-Medical Reimbursement	6,356	0	6,356
**********		----------	----------	----------
	TOTAL(MH)	7,46,976	0	7,46,976
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TOTAL(DDO)		7,46,976	0	7,46,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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)	HEAD MASTER,GOVT HIGH SCHOOL, BURJ SEEMA	2202	01-Salaries	1,02,562	0	1,02,562
				93-Electricity Charges	71,730	0	71,730
			**********		----------	----------	----------
			TOTAL(MH)		1,74,292	0	1,74,292
		**********			----------	----------	----------

TOTAL(DDO)			1,74,292	0	1,74,292
HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-Salaries	9,02,180	0	9,02,180
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
TOTAL(MH)			9,12,180	0	9,12,180
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TOTAL(DDO)			9,12,180	0	9,12,180
HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	01-Salaries	14,15,686	0	14,15,686
		93-Electricity	3,910	0	3,910

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,19,596	0	14,19,596
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TOTAL(DDO)			14,19,596	0	14,19,596
HEAD MASTER,GOVT HIGH SCHOOL, CHATHA GOBINDPUR	2202	01-Salaries	16,17,580	0	16,17,580
		02-Wages	5,226	0	5,226
		31-Grants-in-Aid (Salary)	7,75,009	61,676	8,36,685
		93-Electricity Charges	1,690	0	1,690
	**********		----------	----------	----------
	TOTAL(MH)		23,99,505	61,676	24,61,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			23,99,505	61,676	24,61,181
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-Salaries	1,18,48,855	0	1,18,48,855
				91-Medical Reimbursement	13,205	0	13,205

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	TOTAL(MH)		1,18,62,060	0	1,18,62,060
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TOTAL(DDO)			1,18,62,060	0	1,18,62,060
HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-Salaries	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		18,000	0	18,000
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TOTAL(DDO)			18,000	0	18,000
HEAD MASTER,GOVT HIGH SCHOOL, DEH KALAN	2202	01-Salaries	12,27,378	0	12,27,378

		13-Office Expenses	12,000	8,000	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
	TOTAL(MH)		12,43,911	8,000	12,51,911
TOTAL(DDO)			12,43,911	8,000	12,51,911
HEAD MASTER,GOVT HIGH SCHOOL, DHARARH	2202	93-Electricity Charges	1,440	0	1,440

			**********			----------	----------	----------
			TOTAL(MH)			1,440	0	1,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,440	0	1,440
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-Salaries	1,24,01,185	3,29,828	1,27,31,013
				18-Conferences,	545	0	545

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	38,150	0	38,150
		93-Electricity Charges	24,390	0	24,390
**********		TOTAL(MH)	1,24,64,270	3,29,828	1,27,94,098
**********					
TOTAL(DDO)			1,24,64,270	3,29,828	1,27,94,098
HEAD MASTER,GOVT HIGH SCHOOL, DUGNI	2202	01-Salaries	44,28,802	0	44,28,802

		13-Office	1,003	0	1,003
		Expenses			
		21-Supplies and	68,008	0	68,008
		Materials			
		91-Medical	38,117	0	38,117
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			45,35,930	0	45,35,930
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TOTAL(DDO)			45,35,930	0	45,35,930
HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	01-Salaries	60,91,719	11,32,060	72,23,779
		02-Wages	31,356	0	31,356
		13-Office	7,000	0	7,000

				Expenses				
				18-Conferences, Seminars,	1,580	0	1,580	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Workshops, Tours etc.				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, FULLARH	2202	91-Medical Reimbursement	20,533	0		20,533
				93-Electricity Charges	980	0		980

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	TOTAL(MH)		61,53,168	11,32,060	72,85,228
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TOTAL(DDO)			61,53,168	11,32,060	72,85,228
HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-Salaries	18,40,260	0	18,40,260
	**********		----------	----------	----------
	TOTAL(MH)		18,40,260	0	18,40,260
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TOTAL(DDO)			18,40,260	0	18,40,260
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	63,93,574	6,56,678	70,50,252

HARIPURA

02-Wages	9,373	0	9,373
13-Office Expenses	24,000	0	24,000
18-Conferences, Seminars, Workshops, Tours etc.	3,315	0	3,315
91-Medical Reimbursement	69,562	0	69,562
93-Electricity Charges	32,750	0	32,750
**********	----------	----------	----------
TOTAL(MH)	65,32,574	6,56,678	71,89,252

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TOTAL(DDO)					65,32,574	6,56,678	71,89,252	
HEAD MASTER,GOVT HIGH SCHOOL, HOUSING BOARD COLONY	2202	01-Salaries			12,07,982	0	12,07,982	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, HOUSING BOARD COLONY	2202	13-Office Expenses	1,34,476	5,000	1,39,476
				21-Supplies and Materials	98,980	0	98,980

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	TOTAL(MH)		14,41,438	5,000	14,46,438
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TOTAL(DDO)			14,41,438	5,000	14,46,438
HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-Salaries	7,29,214	0	7,29,214
		91-Medical Reimbursement	46,460	0	46,460
		93-Electricity Charges	5,210	0	5,210
	**********		----------	----------	----------
	TOTAL(MH)		7,80,884	0	7,80,884

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TOTAL(DDO)			7,80,884	0	7,80,884
HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-Salaries	19,43,102	0	19,43,102
		16-Publications	4,984	0	4,984
		18-Conferences, Seminars, Workshops, Tours etc.	29,400	0	29,400
		31-Grants-in-Aid (Salary)	0	4,57,185	4,57,185
	**********		----------	----------	----------
	TOTAL(MH)		19,77,486	4,57,185	24,34,671
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	TOTAL(DDO)					19,77,486	4,57,185	24,34,671
	HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-Salaries			61,72,830	3,74,628	65,47,458
			13-Office			0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	18-Conferences, Seminars, Workshops, Tours etc.	14,265	0	14,265

		28-Professional Services	90,000	0	90,000
		31-Grants-in-Aid (Salary)	5,50,448	1,51,137	7,01,585
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TOTAL(MH)			68,27,543	5,30,765	73,58,308
**********			----------	----------	----------
TOTAL(DDO)			68,27,543	5,30,765	73,58,308
HEAD MASTER,GOVT HIGH SCHOOL, KALOLI	2202	01-Salaries	0	7,03,328	7,03,328
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid	15,75,00,000	14,86,859	15,89,86,859

		d (Salary)			
		93-Electricity Charges	1,580	0	1,580
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TOTAL(MH)			15,75,05,580	21,90,187	15,96,95,767
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TOTAL(DDO)			15,75,05,580	21,90,187	15,96,95,767
HEAD MASTER,GOVT HIGH SCHOOL, KANJHLI	2202	01-Salaries	2,03,38,233	2,67,752	2,06,05,985
		02-Wages	5,226	0	5,226
		13-Office Expenses	2,500	0	2,500
		16-Publications	3,987	0	3,987

91-Medical Reimbursement	11,774	0	11,774
93-Electricity Charges	14,180	0	14,180
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TOTAL(MH)	2,03,75,900	2,67,752	2,06,43,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,75,900	2,67,752	2,06,43,652

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KARHAIL	2202	01-Salaries	69,20,358	17,26,309	86,46,667
				02-Wages	17,109	1,125	18,234
				13-Office Expenses	15,000	0	15,000
				16-Publications	3,860	0	3,860
				91-Medical Reimbursement	23,485	0	23,485
				93-Electricity Charges	5,540	0	5,540
			**********		----------	----------	----------
				TOTAL(MH)	69,85,352	17,27,434	87,12,786
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TOTAL(DDO)			69,85,352	17,27,434	87,12,786
HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-Salaries	6,79,660	40,644	7,20,304
		31-Grants-in-Aid (Salary)	17,21,12,213	0	17,21,12,213
		36-Grants-in-aid (Non-Salary)	4,89,03,000	0	4,89,03,000
	**********		----------	----------	----------
	TOTAL(MH)		22,16,94,873	40,644	22,17,35,517
**********			----------	----------	----------
TOTAL(DDO)			22,16,94,873	40,644	22,17,35,517
HEAD MASTER,GOVT HIGH SCHOOL, LAKHMIRWALA	2202	01-Salaries	28,98,794	1,41,600	30,40,394

02-Wages	78,888	0	78,888
16-Publications	2,056	0	2,056
18-Conferences, Seminars, Workshops, Tours etc.	452	0	452
31-Grants-in-Aid (Salary)	9,03,585	0	9,03,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		38,83,775	1,41,600	40,25,375

		******************************			----------	----------	----------
		TOTAL(DDO)			38,83,775	1,41,600	40,25,375
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	3,42,65,197	5,12,992	3,47,78,189
				13-Office Expenses	12,700	0	12,700
				16-Publications	13,885	0	13,885
				18-Conferences, Seminars, Workshops, Tours etc.	64,172	0	64,172
				28-Professional Services	1,72,950	0	1,72,950

		91-Medical Reimbursement	52,038	0	52,038
		92-Telephone	570	0	570
		93-Electricity Charges	27,990	0	27,990
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TOTAL(MH)			3,46,09,502	5,12,992	3,51,22,494
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TOTAL(DDO)			3,46,09,502	5,12,992	3,51,22,494
HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	01-Salaries	35,15,552	1,10,284	36,25,836
		13-Office Expenses	0	9,501	9,501

	18-Conferences,	12,725	0	12,725			
	Seminars,						
	Workshops,						
	Tours etc.						
	93-Electricity	43,255	0	43,255			
	Charges						
**********		35,71,532	1,19,785	36,91,317			
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			35,71,532	1,19,785	36,91,317

		TOTAL(DDO)			35,71,532	1,19,785	36,91,317
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-Salaries	17,07,582	4,73,210	21,80,792
				02-Wages	6,720	0	6,720
				91-Medical Reimbursement	20,181	0	20,181
		**********		----------	----------	----------	
		TOTAL(MH)			17,34,483	4,73,210	22,07,693
		**********		----------	----------	----------	
		TOTAL(DDO)			17,34,483	4,73,210	22,07,693
		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,33,900	0	3,33,900

MALL WALA					
		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	22,830	0	22,830
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,63,730	0	3,63,730
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TOTAL(DDO)			3,63,730	0	3,63,730
HEAD MASTER,GOVT HIGH SCHOOL, MALLANWALI	2202	01-Salaries	0	52,724	52,724
		18-Conferences, Seminars, Workshops,	451	0	451

Tours etc.

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TOTAL(MH)		451	52,724	53,175	
**********		----------	----------	----------	
TOTAL(DDO)		451	52,724	53,175	
HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-Salaries	10,11,670	0	10,11,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEAD MASTER,GOVT HIGH SCHOOL,	2202	13-Office	0	4,50,000	4,50,000

INSTRUCTION	INSTRUCTIONS(SECONDARY), MEHAS		Expenses			
S	PUNJAB					
(COLLEGES)						
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985	
		93-Electricity Charges	4,220	0	4,220	
	**********		----------	----------	----------	
	TOTAL(MH)		10,20,875	4,50,000	14,70,875	
	**********		----------	----------	----------	
	TOTAL(DDO)		10,20,875	4,50,000	14,70,875	
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	52,69,660	52,69,660	

MODEL TOWN

	**********				
	TOTAL(MH)		0	52,69,660	52,69,660
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TOTAL(DDO)			0	52,69,660	52,69,660
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,00,28,084	3,10,672	1,03,38,756

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	13-Office Expenses	4,150	7,193	11,343
	18-Conferences, Seminars, Workshops, Tours etc.	32,284	0	32,284

31-Grants-in-Ai	9,47,932	6,74,318	16,22,250
d (Salary)			
93-Electricity Charges	9,422	0	9,422
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TOTAL(MH)	1,10,21,872	9,92,183	1,20,14,055
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TOTAL(DDO)	1,10,21,872	9,92,183	1,20,14,055
HEAD MASTER,GOVT HIGH SCHOOL, 2202	01-Salaries	20,978	0	20,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		MULLECHAK					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MULLECHAK	2202	13-Office Expenses	4,900	0	4,900
			**********	TOTAL(MH)	25,878	0	25,878
		**********					
		TOTAL(DDO)			25,878	0	25,878
		HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	01-Salaries	52,530	0	52,530
				18-Conferences, Seminars,	545	0	545

		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	3,36,914	0	3,36,914
		93-Electricity Charges	42,880	0	42,880
**********			----------	----------	----------
TOTAL(MH)			4,32,869	0	4,32,869
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TOTAL(DDO)			4,32,869	0	4,32,869
HEAD MASTER,GOVT HIGH SCHOOL, PAKKAKHURAD	2202	01-Salaries	59,416	0	59,416
		18-Conferences, Seminars,	450	0	450

		Workshops,				
		Tours etc.				
	**********		----------	----------	----------	
		TOTAL(MH)	59,866	0	59,866	
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TOTAL(DDO)			59,866	0	59,866	

	HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	59,29,370	0	59,29,370
	POLICE LINES SANGRUR					
			02-Wages	10,452	0	10,452
			13-Office	5,000	0	5,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, POLICE LINES SANGRUR	2202	16-Publications	2,056	0	2,056
				18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
				91-Medical Reimbursement	34,913	0	34,913
				93-Electricity Charges	26,990	0	26,990
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	TOTAL(MH)		60,09,232	0	60,09,232
**********			----------	----------	----------
TOTAL(DDO)			60,09,232	0	60,09,232
HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-Salaries	3,09,28,221	0	3,09,28,221
		02-Wages	5,226	0	5,226
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	25,740	0	25,740
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TOTAL(MH)			3,09,64,187	0	3,09,64,187

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TOTAL(DDO)			3,09,64,187	0	3,09,64,187
HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-Salaries	1,54,25,059	6,38,596	1,60,63,655
		02-Wages	0	5,716	5,716
		13-Office Expenses	10,809	0	10,809
		18-Conferences, Seminars, Workshops, Tours etc.	15,600	0	15,600
		31-Grants-in-Aid (Salary)	7,18,182	3,73,345	10,91,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	91-Medical Reimbursement	2,27,280	0	2,27,280
				93-Electricity Charges	11,670	0	11,670
			**********	TOTAL(MH)	1,64,08,600	10,17,657	1,74,26,257
		**********		TOTAL(DDO)	1,64,08,600	10,17,657	1,74,26,257

HEAD MASTER,GOVT HIGH SCHOOL, SAFIPUR KALAN	2202	01-Salaries	1,06,91,139	0	1,06,91,139
		02-Wages	5,226	0	5,226
		13-Office Expenses	16,000	0	16,000
		91-Medical Reimbursement	27,720	0	27,720
	**********		----------	----------	----------
	TOTAL(MH)		1,07,40,085	0	1,07,40,085
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TOTAL(DDO)			1,07,40,085	0	1,07,40,085
HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-Salaries	19,48,145	0	19,48,145
		31-Grants-in-Ai	17,37,663	0	17,37,663

d (Salary)			
36-Grants-in-ai	24,75,53,000	0	24,75,53,000
d (Non-Salary)			
91-Medical	40,645	0	40,645
Reimbursement			
93-Electricity	2,860	0	2,860
Charges			
**********	----------	----------	----------
TOTAL(MH)	25,12,82,313	0	25,12,82,313
**********	----------	----------	----------
TOTAL(DDO)	25,12,82,313	0	25,12,82,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-Salaries	1,35,106	0	1,35,106
				13-Office Expenses	4,900	0	4,900
			**********		----------	----------	----------
			TOTAL(MH)		1,40,006	0	1,40,006
**********					----------	----------	----------
TOTAL(DDO)					1,40,006	0	1,40,006

HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-Salaries	23,91,741	0	23,91,741
		91-Medical Reimbursement	18,538	0	18,538
		93-Electricity Charges	40	0	40
	**********		----------	----------	----------
	TOTAL(MH)		24,10,319	0	24,10,319
	**********		----------	----------	----------
	TOTAL(DDO)		24,10,319	0	24,10,319
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	6,52,058	48,290	7,00,348
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	TOTAL(MH)		6,52,058	48,290	7,00,348
**********			----------	----------	----------
TOTAL(DDO)			6,52,058	48,290	7,00,348
HEAD MASTER,GOVT HIGH SCHOOL, TOORAN	2202	01-Salaries	3,33,848	0	3,33,848
		93-Electricity Charges	31,030	0	31,030
	TOTAL(MH)		3,64,878	0	3,64,878
**********			----------	----------	----------
TOTAL(DDO)			3,64,878	0	3,64,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, WAZIR BHULLAR	2202	01-Salaries	87,600	1,06,200	1,93,800
		**********			----------	----------	----------
		TOTAL(MH)			87,600	1,06,200	1,93,800
		**********			----------	----------	----------
		TOTAL(DDO)			87,600	1,06,200	1,93,800
		HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	45,02,491	6,34,536	51,37,027

SCHOOL					
		13-Office Expenses	8,000	0	8,000
		18-Conferences, Seminars, Workshops, Tours etc.	455	0	455
		28-Professional Services	20,250	0	20,250
	**********		----------	----------	----------
	TOTAL(MH)		45,31,196	6,34,536	51,65,732
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TOTAL(DDO)			45,31,196	6,34,536	51,65,732
HEADMASTER,AD HIGHER SECONDARY	2202	31-Grants-in-Ai	21,19,611	3,27,017	24,46,628

SCHOOL, NADALON		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		21,19,611	3,27,017	24,46,628
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TOTAL(DDO)			21,19,611	3,27,017	24,46,628
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	45,57,286	21,58,878	67,16,164
		13-Office Expenses	2,220	15,300	17,520
		18-Conferences, Seminars, Workshops, Tours etc.	34,050	28,800	62,850

				31-Grants-in-Ai	26,93,337	2,49,202	29,42,539	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	91-Medical Reimbursement	19,708	0	19,708
				93-Electricity Charges	0	28,840	28,840
			**********		----------	----------	----------
			TOTAL(MH)		73,06,601	24,81,020	97,87,621

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TOTAL(DDO)			73,06,601	24,81,020	97,87,621
HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	31-Grants-in-Aid (Salary)	33,37,155	9,99,930	43,37,085
		93-Electricity Charges	4,290	0	4,290
	**********	----------	----------	----------	
	TOTAL(MH)		33,41,445	9,99,930	43,41,375
******************************		----------	----------	----------	
TOTAL(DDO)			33,41,445	9,99,930	43,41,375
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	16-Publications	2,049	0	2,049

		18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
		31-Grants-in-Aid (Salary)	36,12,288	7,22,927	43,35,215
**********			----------	----------	----------
TOTAL(MH)			36,14,787	7,22,927	43,37,714
**********			----------	----------	----------
TOTAL(DDO)			36,14,787	7,22,927	43,37,714
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	38,03,219	0	38,03,219
		31-Grants-in-Aid	78,26,890	6,76,658	85,03,548

d (Salary)

93-Electricity 5,730 0 5,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,35,839	6,76,658	1,23,12,497
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,35,839	6,76,658	1,23,12,497
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,ARYA HIGH	2202	01-Salaries	1,60,626	0	1,60,626

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,NABHA

S PUNJAB

(COLLEGES)

		31-Grants-in-Aid (Salary)	31,81,484	18,07,051	49,88,535
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TOTAL(MH)			33,42,110	18,07,051	51,49,161
**********		----------	----------	----------	----------
TOTAL(DDO)			33,42,110	18,07,051	51,49,161
HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-Salaries	2,06,290	0	2,06,290
		16-Publications	1,924	0	1,924
		31-Grants-in-Aid (Salary)	2,69,126	62,518	3,31,644

	**********		----------	----------	----------
	TOTAL(MH)		4,77,340	62,518	5,39,858
**********			----------	----------	----------
TOTAL(DDO)			4,77,340	62,518	5,39,858
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	7,80,776	0	7,80,776
		31-Grants-in-Aid (Salary)	96,60,636	18,73,447	1,15,34,083
	**********		----------	----------	----------
	TOTAL(MH)		1,04,41,412	18,73,447	1,23,14,859
**********			----------	----------	----------
TOTAL(DDO)			1,04,41,412	18,73,447	1,23,14,859

		HEADMASTER,BHAI S.D. HIGH	2202	01-Salaries	65,318	0	65,318	
		SCHOOL, CHAMKAUR SAHIB						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	31-Grants-in-Aid (Salary)	24,29,505	4,24,871	28,54,376
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		24,94,823	4,24,871	29,19,694
		******************************			----------	----------	----------

TOTAL(DDO)			24,94,823	4,24,871	29,19,694
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	1,22,27,878	11,73,950	1,34,01,828
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	1,987	0	1,987
		93-Electricity Charges	17,290	0	17,290
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TOTAL(MH)			1,22,64,327	11,78,350	1,34,42,677

	2235	91-Medical Reimbursement	10,730	0	10,730
	**********		----------	----------	----------
	TOTAL(MH)		10,730	0	10,730
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TOTAL(DDO)			1,22,75,057	11,78,350	1,34,53,407
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries	21,42,140	0	21,42,140
		31-Grants-in-Aid (Salary)	31,11,648	4,58,158	35,69,806
	**********		----------	----------	----------
	TOTAL(MH)		52,53,788	4,58,158	57,11,946

**********					----------	----------	----------
TOTAL(DDO)					52,53,788	4,58,158	57,11,946
HEADMASTER,CHRISTIAN HIGH	2202	01-Salaries			1,56,975	0	1,56,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, KHARAR					
			**********		----------	----------	----------
			TOTAL(MH)		1,56,975	0	1,56,975
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,975	0	1,56,975

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	0	19,01,679	19,01,679
				18-Conferences, Seminars, Workshops, Tours etc.	6,380	0	6,380
				31-Grants-in-Aid (Salary)	24,41,378	15,40,215	39,81,593
			**********	TOTAL(MH)	24,47,758	34,41,894	58,89,652
**********							
TOTAL(DDO)					24,47,758	34,41,894	58,89,652

HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	31-Grants-in-Aid (Salary)	7,40,294	0	7,40,294
	**********		----------	----------	----------
	TOTAL(MH)		7,40,294	0	7,40,294
******************************			----------	----------	----------
TOTAL(DDO)			7,40,294	0	7,40,294
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	8,35,607	0	8,35,607
		18-Conferences, Seminars, Workshops, Tours etc.	3,065	0	3,065
		31-Grants-in-Aid	34,00,369	6,87,073	40,87,442

d (Salary)

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TOTAL(MH)	42,39,041	6,87,073	49,26,114
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,39,041	6,87,073	49,26,114
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	01-Salaries	8,68,304	0	8,68,304

		16-Publications	1,931	0	1,931
		31-Grants-in-Aid (Salary)	36,46,781	20,26,774	56,73,555
	**********		----------	----------	----------
	TOTAL(MH)		45,17,016	20,26,774	65,43,790
********************************			----------	----------	----------
TOTAL(DDO)			45,17,016	20,26,774	65,43,790
HEADMASTER,D.A.V.H.S.S., BATALA	2202	01-Salaries	29,76,514	0	29,76,514
		31-Grants-in-Aid (Salary)	39,26,664	31,68,279	70,94,943
		91-Medical Reimbursement	6,465	0	6,465
	**********		----------	----------	----------

	TOTAL(MH)		69,09,643	31,68,279	1,00,77,922
**********		----------	----------	----------	
TOTAL(DDO)			69,09,643	31,68,279	1,00,77,922
HEADMASTER,D.I.E.T., GURDASPUR	2202	01-Salaries	1,24,332	0	1,24,332
	**********		----------	----------	----------
	TOTAL(MH)		1,24,332	0	1,24,332
**********		----------	----------	----------	
TOTAL(DDO)			1,24,332	0	1,24,332
HEADMASTER,G.G.H.S., BABEHALI	2202	01-Salaries	4,58,654	0	4,58,654
	**********		----------	----------	----------
	TOTAL(MH)		4,58,654	0	4,58,654

**********					----------	----------	----------
TOTAL(DDO)					4,58,654	0	4,58,654
HEADMASTER,G.H.S, BHADAL	2202	01-Salaries			32,738	0	32,738
	**********				----------	----------	----------
	TOTAL(MH)				32,738	0	32,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,738	0	32,738
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	78,12,857	7,33,972	85,46,829

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

02-Wages	56,177	4,837	61,014
13-Office Expenses	16,590	5,530	22,120
16-Publications	3,980	0	3,980
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
93-Electricity Charges	45,199	0	45,199
**********	----------	----------	----------
TOTAL(MH)	79,35,803	7,44,339	86,80,142

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TOTAL(DDO)			79,35,803	7,44,339	86,80,142
HEADMASTER,G.H.S, MOUR	2202	01-Salaries	4,03,242	0	4,03,242
	**********		----------	----------	----------
	TOTAL(MH)		4,03,242	0	4,03,242
**********			----------	----------	----------
TOTAL(DDO)			4,03,242	0	4,03,242
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	1,83,83,797	17,19,780	2,01,03,577
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

	91-Medical Reimbursement	59,724	0		59,724
**********		1,84,59,571	17,19,780		2,01,79,351
TOTAL(MH)					
2235	91-Medical Reimbursement	4,05,801	25,211		4,31,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		4,05,801	25,211	4,31,012
			TOTAL(MH)				

		******************************			----------	----------	----------
		TOTAL(DDO)			1,88,65,372	17,44,991	2,06,10,363
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	33,66,68,192	3,13,00,741	36,79,68,933
				02-Wages	71,559	6,157	77,716
				13-Office Expenses	2,90,675	97,846	3,88,521
				16-Publications	81,328	0	81,328
				18-Conferences, Seminars, Workshops, Tours etc.	38,904	4,984	43,888
				31-Grants-in-Ai	61,844	0	61,844

	d (Salary)			
	91-Medical Reimbursement	8,23,988	2,46,298	10,70,286
	93-Electricity Charges	6,60,190	3,41,878	10,02,068
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TOTAL(MH)		33,86,96,680	3,19,97,904	37,06,94,584
2235	91-Medical Reimbursement	19,517	0	19,517
**********		----------	----------	----------
TOTAL(MH)		19,517	0	19,517
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TOTAL(DDO)		33,87,16,197	3,19,97,904	37,07,14,101

HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)	01-Salaries	1,99,04,047	13,17,626	2,12,21,673
	02-Wages	71,921	6,193	78,114
	13-Office Expenses	14,900	8,100	23,000
	16-Publications	4,984	0	4,984
	31-Grants-in-Aid (Salary)	1,54,602	0	1,54,602

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202		91-Medical	17,942	0	17,942

INSTRUCTION INSTRUCTIONS(SECONDARY), ROAD)		Reimbursement			
S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	28,540	16,200	44,740
	**********		----------	----------	----------
	TOTAL(MH)		2,01,96,936	13,48,119	2,15,45,055
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TOTAL(DDO)			2,01,96,936	13,48,119	2,15,45,055
HEADMASTER,G.H.S.	2202	01-Salaries	7,90,904	1,19,860	9,10,764
	**********		----------	----------	----------
	TOTAL(MH)		7,90,904	1,19,860	9,10,764
********			----------	----------	----------
TOTAL(DDO)			7,90,904	1,19,860	9,10,764

HEADMASTER,G.H.S. AJNER	2202	01-Salaries	83,31,208	6,36,102	89,67,310
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	47,692	0	47,692
		93-Electricity Charges	28,780	0	28,780
**********		----------	----------	----------	
TOTAL(MH)			84,23,460	6,36,102	90,59,562

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TOTAL(DDO)						84,23,460	6,36,102	90,59,562
HEADMASTER,G.H.S. BANWALA	2202		01-Salaries			1,69,46,270	15,61,872	1,85,08,142
			13-Office Expenses			2,06,904	7,500	2,14,404
			18-Conferences, Seminars, Workshops, Tours etc.			4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BANWALA	2202	91-Medical Reimbursement	2,18,171	0	2,18,171
				93-Electricity Charges	33,470	5,530	39,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,74,09,800	15,74,902	1,89,84,702
		**********		----------	----------	----------	
		TOTAL(DDO)			1,74,09,800	15,74,902	1,89,84,702
		HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	91,10,864	7,77,422	98,88,286
				02-Wages	56,848	5,430	62,278
				13-Office Expenses	12,500	0	12,500

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	8,071	0	8,071
		93-Electricity Charges	43,970	58,440	1,02,410
**********			----------	----------	----------
TOTAL(MH)			92,37,238	8,41,292	1,00,78,530
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TOTAL(DDO)			92,37,238	8,41,292	1,00,78,530
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	1,79,08,151	12,21,494	1,91,29,645
		13-Office Expenses	14,700	3,900	18,600
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

Seminars,				
Workshops,				
Tours etc.				
91-Medical Reimbursement	18,858	0	18,858	
93-Electricity Charges	3,410	5,530	8,940	
********** TOTAL(MH)	1,79,50,099	12,30,924	1,91,81,023	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,79,50,099	12,30,924	1,91,81,023	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	1,78,79,903	16,74,352	1,95,54,255	
				13-Office Expenses	11,000	9,324	20,324	
				16-Publications	4,985	0	4,985	
				93-Electricity Charges	6,140	4,650	10,790	
		**********						
		TOTAL(MH)			1,79,02,028	16,88,326	1,95,90,354	
		**********						
TOTAL(DDO)					1,79,02,028	16,88,326	1,95,90,354	

HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	1,26,26,337	10,82,760	1,37,09,097
		13-Office Expenses	5,000	5,000	10,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
		TOTAL(MH)	1,26,43,322	10,87,760	1,37,31,082
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TOTAL(DDO)			1,26,43,322	10,87,760	1,37,31,082
HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,86,73,857	16,84,712	2,03,58,569
		13-Office Expenses	10,000	0	10,000

18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
91-Medical Reimbursement	1,07,405	24,000	1,31,405
93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)	1,88,03,247	17,08,712	2,05,11,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,88,03,247	17,08,712	2,05,11,959
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. LUHAR MAJRA KALAN	2202	01-Salaries	6,82,854	0	6,82,854
				18-Conferences, Seminars, Workshops, Tours etc.	450	0	450
				91-Medical Reimbursement	11,746	0	11,746
		**********					
		TOTAL(MH)			6,95,050	0	6,95,050

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TOTAL(DDO)			6,95,050	0	6,95,050
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	10,30,03,258	95,50,032	11,25,53,290
		13-Office Expenses	6,17,370	31,852	6,49,222
		16-Publications	24,925	0	24,925
		18-Conferences, Seminars, Workshops, Tours etc.	9,970	0	9,970
		91-Medical Reimbursement	3,51,177	47,197	3,98,374
		93-Electricity Charges	79,190	40,045	1,19,235

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	TOTAL(MH)		10,40,85,890	96,69,126	11,37,55,016
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TOTAL(DDO)			10,40,85,890	96,69,126	11,37,55,016
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	1,46,51,817	13,26,234	1,59,78,051
		13-Office Expenses	14,700	3,900	18,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	26,700	0	26,700
				93-Electricity Charges	6,840	24,480	31,320
			**********		1,47,05,037	13,54,614	1,60,59,651
			TOTAL(MH)				
			2215	02-Wages	1,98,987	1,96,782	3,95,769
				30-Other Contractual Services	1,67,090	0	1,67,090

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TOTAL(MH)			3,66,077	1,96,782	5,62,859
2235	91-Medical Reimbursement		1,64,510	0	1,64,510
**********			----------	----------	----------
TOTAL(MH)			1,64,510	0	1,64,510
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TOTAL(DDO)			1,52,35,624	15,51,396	1,67,87,020
HEADMASTER,G.H.S., BAHADURPUR	2202	01-Salaries	4,41,032	0	4,41,032
	**********		----------	----------	----------
	TOTAL(MH)		4,41,032	0	4,41,032
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TOTAL(DDO)			4,41,032	0	4,41,032
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	1,77,93,833	16,52,416	1,94,46,249
		13-Office Expenses	4,500	7,500	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	0	57,536	57,536
		93-Electricity Charges	24,240	27,970	52,210
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,78,27,558	17,45,422	1,95,72,980
		**********			----------	----------	----------
		TOTAL(DDO)			1,78,27,558	17,45,422	1,95,72,980
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries		3,12,40,041	26,67,230	3,39,07,271
			02-Wages		39,633	0	39,633
			13-Office Expenses		19,200	19,200	38,400

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	68,981	0	68,981
		93-Electricity Charges	47,840	4,440	52,280
	**********		----------	----------	----------
	TOTAL(MH)		3,14,20,620	26,90,870	3,41,11,490
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TOTAL(DDO)			3,14,20,620	26,90,870	3,41,11,490
HEADMASTER,G.H.S., DURANGKHAD	2202	01-Salaries	74,495	0	74,495

		13-Office	5,750	0	5,750
		Expenses			
		16-Publications	4,110	0	4,110
	**********		----------	----------	----------
	TOTAL(MH)		84,355	0	84,355
******************************			----------	----------	----------
TOTAL(DDO)			84,355	0	84,355
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	1,12,09,005	10,95,388	1,23,04,393
		13-Office	15,000	0	15,000
		Expenses			
		18-Conferences,	0	4,983	4,983
		Seminars,			
		Workshops,			
		Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	91-Medical Reimbursement	59,438	0	59,438
				93-Electricity Charges	14,640	0	14,640
			**********		----------	----------	----------
			TOTAL(MH)		1,12,98,083	11,00,371	1,23,98,454
**********					----------	----------	----------
TOTAL(DDO)					1,12,98,083	11,00,371	1,23,98,454

HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	1,09,72,210	8,17,066	1,17,89,276
		02-Wages	29,184	0	29,184
		13-Office Expenses	19,575	2,765	22,340
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	28,790	0	28,790
		93-Electricity Charges	19,158	0	19,158
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TOTAL(MH)			1,10,73,907	8,19,831	1,18,93,738

	2235	91-Medical Reimbursement	26,228	0	26,228
	**********		----------	----------	----------
	TOTAL(MH)		26,228	0	26,228
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TOTAL(DDO)			1,11,00,135	8,19,831	1,19,19,966
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	1,72,52,622	15,65,762	1,88,18,384
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	0	3,980	3,980
		18-Conferences, Seminars,	0	1,000	1,000

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI (COLLEGES)	2202	93-Electricity Charges	57,180	0	57,180
		**********		**********	----------	----------	----------
				TOTAL(MH)	1,73,18,097	15,73,507	1,88,91,604
		**********		**********	----------	----------	----------
		TOTAL(DDO)			1,73,18,097	15,73,507	1,88,91,604

HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	67,50,707	6,11,355	73,62,062
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,996	0	3,996
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
		30-Other Contractual Services	6,20,555	0	6,20,555
		91-Medical Reimbursement	60,191	0	60,191
		93-Electricity Charges	8,390	0	8,390

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	TOTAL(MH)		74,54,899	6,12,355	80,67,254
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TOTAL(DDO)			74,54,899	6,12,355	80,67,254
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	1,34,43,266	9,99,764	1,44,43,030
		13-Office Expenses	22,120	0	22,120
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	19,452	0	19,452

				93-Electricity Charges	28,044	0	28,044	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,35,17,862	9,99,764	1,45,17,626
		******************************		TOTAL(DDO)	1,35,17,862	9,99,764	1,45,17,626
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	4,67,93,028	7,10,312	4,75,03,340

(COLLEGES)

02-Wages	65,247	0	65,247
13-Office Expenses	20,000	10,000	30,000
16-Publications	1,931	3,987	5,918
18-Conferences, Seminars, Workshops, Tours etc.	4,788	997	5,785
31-Grants-in-Aid (Salary)	61,676	0	61,676
91-Medical Reimbursement	39,123	0	39,123
92-Telephone	824	0	824
93-Electricity Charges	20,549	0	20,549

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	TOTAL(MH)		4,70,07,166	7,25,296	4,77,32,462
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TOTAL(DDO)			4,70,07,166	7,25,296	4,77,32,462
HEADMASTER,G.H.S., NARMOKOT	2202	01-Salaries	1,74,938	0	1,74,938
		16-Publications	1,930	0	1,930
		30-Other Contractual Services	25,67,734	0	25,67,734
	**********		----------	----------	----------
	TOTAL(MH)		27,44,602	0	27,44,602
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TOTAL(DDO)			27,44,602	0	27,44,602

		HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	91,64,948	0	91,64,948	
				02-Wages	6,126	0	6,126	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., NEELOWAL	2202	13-Office Expenses	13,000	0		13,000
				18-Conferences, Seminars, Workshops, Tours etc.	11,502	0		11,502

		31-Grants-in-Aid (Salary)	8,98,254	0	8,98,254
		91-Medical Reimbursement	16,500	0	16,500
		93-Electricity Charges	37,530	0	37,530
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TOTAL(MH)			1,01,47,860	0	1,01,47,860
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TOTAL(DDO)			1,01,47,860	0	1,01,47,860
HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	2,35,78,468	0	2,35,78,468
		02-Wages	15,453	0	15,453
		13-Office Expenses	30,070	0	30,070

	16-Publications	2,056	0	2,056
	18-Conferences, Seminars, Workshops, Tours etc.	9,056	0	9,056
	28-Professional Services	72,075	0	72,075
	31-Grants-in-Aid (Salary)	26,20,777	61,676	26,82,453
	92-Telephone	825	0	825
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	TOTAL(MH)	2,63,28,780	61,676	2,63,90,456
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TOTAL(DDO)		2,63,28,780	61,676	2,63,90,456

	HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	1,00,81,138	8,59,412	1,09,40,550	
			13-Office Expenses	11,060	0	11,060	
			16-Publications	3,980	0	3,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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., RAI CHAK	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	1,16,376	0	1,16,376
			**********				

	TOTAL(MH)		1,02,13,554	8,59,412	1,10,72,966
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TOTAL(DDO)			1,02,13,554	8,59,412	1,10,72,966
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	2,94,47,284	12,41,180	3,06,88,464
		02-Wages	31,018	0	31,018
		13-Office Expenses	49,565	16,000	65,565
		16-Publications	13,892	0	13,892
		18-Conferences, Seminars, Workshops, Tours etc.	2,724	0	2,724
		28-Professional	1,16,775	0	1,16,775

		Services			
		31-Grants-in-Aid (Salary)	7,12,411	0	7,12,411
		91-Medical Reimbursement	85,593	10,022	95,615
		93-Electricity Charges	40,350	0	40,350
	**********		----------	----------	----------
	TOTAL(MH)		3,04,99,612	12,67,202	3,17,66,814
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TOTAL(DDO)			3,04,99,612	12,67,202	3,17,66,814
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	95,20,409	0	95,20,409
		02-Wages	8,959	0	8,959

				13-Office Expenses	54,890	0	54,890	
				16-Publications	6,168	0	6,168	
				18-Conferences, Seminars, Workshops,	8,828	0	8,828	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RUHAL KHURD	2202	31-Grants-in-Aid (Salary)	28,50,280	0	28,50,280

		91-Medical Reimbursement	45,005	0	45,005
		93-Electricity Charges	1,500	0	1,500
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TOTAL(MH)			1,24,96,039	0	1,24,96,039
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TOTAL(DDO)			1,24,96,039	0	1,24,96,039
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	1,94,41,933	8,84,233	2,03,26,166
		02-Wages	14,185	0	14,185
		13-Office Expenses	11,110	15,000	26,110
		16-Publications	7,849	3,987	11,836
		18-Conferences,	9,156	996	10,152

Seminars,					
Workshops,					
Tours etc.					
31-Grants-in-Aid (Salary)			8,22,319	0	8,22,319
91-Medical Reimbursement			56,102	0	56,102
93-Electricity Charges			26,652	0	26,652
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TOTAL(MH)			2,03,89,306	9,04,216	2,12,93,522
**********			----------	----------	----------
TOTAL(DDO)			2,03,89,306	9,04,216	2,12,93,522
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	59,38,645	0	59,38,645

13-Office Expenses	5,000	0	5,000
16-Publications	1,931	0	1,931
31-Grants-in-Aid (Salary)	16,33,249	0	16,33,249
91-Medical	11,620	0	11,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		75,90,445	0	75,90,445

		******************************			----------	----------	----------
		TOTAL(DDO)			75,90,445	0	75,90,445
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	27,26,651	0	27,26,651
				13-Office Expenses	7,000	0	7,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	34,028	0	34,028
				91-Medical Reimbursement	69,513	0	69,513

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	TOTAL(MH)		28,41,179	0	28,41,179
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TOTAL(DDO)			28,41,179	0	28,41,179
HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	30,98,085	0	30,98,085
		02-Wages	10,227	0	10,227
		13-Office Expenses	7,000	0	7,000
		16-Publications	1,931	0	1,931
		18-Conferences, Seminars, Workshops, Tours etc.	546	0	546
		31-Grants-in-Aid (Salary)	7,38,778	0	7,38,778

91-Medical Reimbursement	21,753	0	21,753
93-Electricity Charges	13,910	0	13,910
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TOTAL(MH)	38,92,230	0	38,92,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,92,230	0	38,92,230

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARCHOI	2202	31-Grants-in-Aid (Salary)	2,14,105	0	2,14,105
			**********	TOTAL(MH)	2,14,105	0	2,14,105
		**********		TOTAL(DDO)	2,14,105	0	2,14,105
		HEADMASTER,G.H.S., SARKODI	2202	01-Salaries	30,02,664	0	30,02,664
				02-Wages	5,001	0	5,001
				18-Conferences, Seminars, Workshops, Tours etc.	2,105	0	2,105

		91-Medical Reimbursement	12,418	0	12,418
	**********		----------	----------	----------
	TOTAL(MH)		30,22,188	0	30,22,188
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TOTAL(DDO)			30,22,188	0	30,22,188
HEADMASTER,G.H.S., SARON	2202	01-Salaries	26,06,325	0	26,06,325
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	4,16,084	0	4,16,084
	**********		----------	----------	----------
	TOTAL(MH)		30,23,409	0	30,23,409

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TOTAL(DDO)					30,23,409	0	30,23,409	
HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries			20,58,501	0	20,58,501	
		93-Electricity Charges			6,651	0	6,651	
	**********				----------	----------	----------	
	TOTAL(MH)				20,65,152	0	20,65,152	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,65,152	0	20,65,152

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,90,64,377	17,03,156	2,07,67,533
				02-Wages	56,180	4,834	61,014
				13-Office Expenses	11,060	0	11,060
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
				91-Medical Reimbursement	27,920	0	27,920
				93-Electricity	15,000	0	15,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,78,517	17,08,990	2,08,87,507
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TOTAL(DDO)			1,91,78,517	17,08,990	2,08,87,507
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	2,50,96,550	23,11,611	2,74,08,161
		13-Office Expenses	14,000	0	14,000
		16-Publications	7,847	0	7,847
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		31-Grants-in-Ai	14,82,732	0	14,82,732

d (Salary)			
91-Medical Reimbursement	83,994	0	83,994
93-Electricity Charges	1,22,476	43,632	1,66,108
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TOTAL(MH)	2,68,08,596	23,55,243	2,91,63,839

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,68,08,596	23,55,243	2,91,63,839

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	1,06,77,664	8,47,800	1,15,25,464
				02-Wages	40,128	3,453	43,581
				13-Office Expenses	33,180	0	33,180
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	9,886	0	9,886
				93-Electricity	5,358	0	5,358

		Charges			
**********			----------	----------	----------
		TOTAL(MH)	1,07,71,196	8,51,253	1,16,22,449
**********			----------	----------	----------
TOTAL(DDO)			1,07,71,196	8,51,253	1,16,22,449
HEADMASTER,G.H.S., TAJOKE	2202	01-Salaries	24,01,808	0	24,01,808
		02-Wages	5,226	0	5,226
		13-Office	5,005	0	5,005
		Expenses			
		16-Publications	2,056	0	2,056
		18-Conferences,	451	0	451
		Seminars,			
		Workshops,			
		Tours etc.			
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			TOTAL(MH)			24,14,546	0	24,14,546
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TOTAL(DDO)						24,14,546	0	24,14,546
HEADMASTER,G.H.S., TEJJAWALA	2202	01-Salaries				10,866	0	10,866
	**********			----------	----------	----------	----------	----------
	TOTAL(MH)					10,866	0	10,866
	**********			----------	----------	----------	----------	----------
	TOTAL(DDO)					10,866	0	10,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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., THATHARKE	2202	01-Salaries	1,67,168	0	1,67,168
			**********	TOTAL(MH)	1,67,168	0	1,67,168
		********		TOTAL(DDO)	1,67,168	0	1,67,168
		HEADMASTER,G.H.S., ULANA	2202	02-Wages	3,691	0	3,691
			**********	TOTAL(MH)	3,691	0	3,691
		********		TOTAL(DDO)	3,691	0	3,691

TOTAL(DDO)			3,691	0	3,691
HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,40,560	0	18,40,560
		02-Wages	5,226	0	5,226
		91-Medical Reimbursement	10,187	0	10,187
	**********		----------	----------	----------
	TOTAL(MH)		18,55,973	0	18,55,973
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TOTAL(DDO)			18,55,973	0	18,55,973
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	1,32,93,771	12,79,994	1,45,73,765
		02-Wages	81,186	7,430	88,616
		13-Office Expenses	5,000	20,800	25,800

	93-Electricity Charges	53,830	0	53,830
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TOTAL(MH)		1,34,33,787	13,08,224	1,47,42,011
2235	10-POL of Office Vehicles	12,578	0	12,578
	91-Medical Reimbursement	1,21,252	35,590	1,56,842
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TOTAL(MH)		1,33,830	35,590	1,69,420

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******					
		TOTAL(DDO)			1,35,67,617	13,43,814	1,49,11,431
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,47,91,522	14,12,344	1,62,03,866
				02-Wages	56,848	5,430	62,278
				13-Office Expenses	5,000	6,000	11,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	62,857	0	62,857
				93-Electricity	9,030	590	9,620

		Charges			
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	TOTAL(MH)		1,49,30,242	14,24,364	1,63,54,606
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TOTAL(DDO)			1,49,30,242	14,24,364	1,63,54,606
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	3,07,41,413	16,39,810	3,23,81,223
		13-Office Expenses	14,800	0	14,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
		91-Medical Reimbursement	45,960	0	45,960

	93-Electricity Charges	7,000	3,270	10,270
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TOTAL(MH)		3,08,14,698	16,43,080	3,24,57,778
2235	91-Medical Reimbursement	17,980	0	17,980
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TOTAL(MH)		17,980	0	17,980
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TOTAL(DDO)		3,08,32,678	16,43,080	3,24,75,758

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	2,86,17,581	11,68,706	2,97,86,287
				02-Wages	50,556	4,596	55,152
				13-Office Expenses	18,600	0	18,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical	1,12,814	0	1,12,814

		Reimbursement			
		93-Electricity	9,000	0	9,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,88,13,531	11,73,302	2,99,86,833
2235		91-Medical	35,664	0	35,664
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,664	0	35,664
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TOTAL(DDO)			2,88,49,195	11,73,302	3,00,22,497
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	95,31,987	9,04,190	1,04,36,177

		13-Office	5,000	0	5,000
		Expenses			
		16-Publications	4,985	0	4,985
		93-Electricity	3,502	0	3,502
		Charges			
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TOTAL(MH)			95,45,474	9,04,190	1,04,49,664
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TOTAL(DDO)			95,45,474	9,04,190	1,04,49,664
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	2,67,15,509	15,71,913	2,82,87,422
		13-Office	29,400	3,000	32,400
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.DALWA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	2,70,255	0	2,70,255
				93-Electricity Charges	56,980	5,050	62,030

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TOTAL(MH)		2,70,77,124	15,79,963	2,86,57,087
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TOTAL(DDO)		2,70,77,124	15,79,963	2,86,57,087
HEADMASTER,G.H.S.DHARAMKOT, GURU 2202 NANAK KOT ISSU KHAN (MASITAN)	01-Salaries	75,56,190	0	75,56,190
	91-Medical Reimbursement	5,921	0	5,921
	93-Electricity Charges	91,350	0	91,350
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TOTAL(MH)		76,53,461	0	76,53,461
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TOTAL(DDO)			76,53,461	0	76,53,461
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	1,06,19,760	9,63,204	1,15,82,964
		13-Office Expenses	1,930	7,990	9,920
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	6,688	0	6,688
	**********		----------	----------	----------
	TOTAL(MH)		1,06,33,363	9,71,194	1,16,04,557
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TOTAL(DDO)			1,06,33,363	9,71,194	1,16,04,557
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	2,05,49,511	19,30,242	2,24,79,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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.GURDITPUR	2202	13-Office Expenses	11,500	0	11,500
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	17,025	11,610	28,635
				93-Electricity Charges	10,000	25,350	35,350
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TOTAL(MH)					2,05,93,021	19,67,202	2,25,60,223

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TOTAL(DDO)			2,05,93,021	19,67,202	2,25,60,223
HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	2,21,35,455	23,67,612	2,45,03,067
		13-Office Expenses	21,000	7,800	28,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
		91-Medical Reimbursement	2,15,474	5,000	2,20,474
		93-Electricity Charges	35,380	8,200	43,580

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	TOTAL(MH)		2,24,12,834	23,88,612	2,48,01,446
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TOTAL(DDO)			2,24,12,834	23,88,612	2,48,01,446
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	1,07,27,806	9,41,763	1,16,69,569
		13-Office Expenses	0	10,000	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	0	2,575	2,575
		93-Electricity	0	22,000	22,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,07,32,791	9,76,338	1,17,09,129
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,32,791	9,76,338	1,17,09,129
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	2,11,01,833	21,19,294	2,32,21,127

		13-Office	13,324	0	13,324
		Expenses			
		16-Publications	4,985	0	4,985
		91-Medical	0	10,000	10,000
		Reimbursement			
		93-Electricity	4,990	6,010	11,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	2,11,25,132	21,35,304	2,32,60,436
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TOTAL(DDO)			2,11,25,132	21,35,304	2,32,60,436
HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	1,40,11,071	12,95,874	1,53,06,945
		13-Office	5,000	5,000	10,000
		Expenses			

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	13,083	0	13,083
		93-Electricity Charges	7,000	11,930	18,930
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TOTAL(MH)			1,40,41,139	13,12,804	1,53,53,943
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TOTAL(DDO)			1,40,41,139	13,12,804	1,53,53,943
HEADMASTER,G.H.S.NALINI	2202	01-Salaries	2,42,70,085	16,25,060	2,58,95,145
		13-Office Expenses	22,500	7,800	30,300
		16-Publications	3,985	0	3,985

					18-Conferences, Seminars,	995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.NALINI	2202	91-Medical Reimbursement	33,246	72,202	1,05,448
				93-Electricity Charges	10,893	48,660	59,553
			**********				

	TOTAL(MH)		2,43,41,704	17,53,722	2,60,95,426
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TOTAL(DDO)			2,43,41,704	17,53,722	2,60,95,426
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	59,42,763	5,74,152	65,16,915
		13-Office Expenses	2,500	7,500	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			59,57,248	5,81,652	65,38,900

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TOTAL(DDO)			59,57,248	5,81,652	65,38,900
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	2,93,69,994	28,11,547	3,21,81,541
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	14,958	0	14,958
		93-Electricity Charges	8,901	57,564	66,465
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TOTAL(MH)			2,94,10,838	28,69,111	3,22,79,949

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TOTAL(DDO)						2,94,10,838	28,69,111	3,22,79,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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.SADHUGARH	2202	01-Salaries	5,02,40,942	51,66,390	5,54,07,332
				02-Wages	50,556	4,596	55,152
				13-Office Expenses	33,400	0	33,400
				16-Publications	6,040	0	6,040

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	64,344	0	64,344
		93-Electricity Charges	37,340	10,650	47,990
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	TOTAL(MH)		5,04,33,617	51,81,636	5,56,15,253
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TOTAL(DDO)			5,04,33,617	51,81,636	5,56,15,253
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,89,48,152	17,15,624	2,06,63,776
		13-Office Expenses	10,000	4,076	14,076

		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	10,038	0	10,038
		93-Electricity Charges	10,404	596	11,000
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TOTAL(MH)			1,89,83,579	17,20,296	2,07,03,875
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TOTAL(DDO)			1,89,83,579	17,20,296	2,07,03,875
HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	1,10,18,629	10,40,784	1,20,59,413
		13-Office Expenses	13,324	0	13,324
		16-Publications	4,985	0	4,985

91-Medical Reimbursement	26,335	0	26,335
93-Electricity Charges	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,10,70,273	10,40,784	1,21,11,057
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		TOTAL(DDO)			1,10,70,273	10,40,784	1,21,11,057

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.I.S.T.C., GURDASPUR	2202	01-Salaries	2,10,826	0	2,10,826
			**********		----------	----------	----------
			TOTAL(MH)		2,10,826	0	2,10,826
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		TOTAL(DDO)			2,10,826	0	2,10,826
		HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-Salaries	49,22,946	0	49,22,946
				31-Grants-in-Aid (Salary)	21,84,945	4,34,814	26,19,759
			**********		----------	----------	----------
			TOTAL(MH)		71,07,891	4,34,814	75,42,705

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TOTAL(DDO)			71,07,891	4,34,814	75,42,705
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	01-Salaries	68,57,132	0	68,57,132
		31-Grants-in-Aid (Salary)	20,11,586	1,49,248	21,60,834
		93-Electricity Charges	76,932	0	76,932
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	TOTAL(MH)		89,45,650	1,49,248	90,94,898
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TOTAL(DDO)			89,45,650	1,49,248	90,94,898

		HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	1,14,30,367	12,96,794	1,27,27,161	
				13-Office Expenses	99,250	9,000	1,08,250	

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,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	16-Publications	4,726	0	4,726
				18-Conferences,	550	0	550

		Seminars,			
		Workshops,			
		Tours etc.			
		25-Clothing and Tentage	11,56,000	0	11,56,000
		91-Medical Reimbursement	65,562	0	65,562
		93-Electricity Charges	1,09,339	12,150	1,21,489
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	TOTAL(MH)		1,28,65,794	13,17,944	1,41,83,738
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TOTAL(DDO)			1,28,65,794	13,17,944	1,41,83,738
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	2,18,79,484	18,72,699	2,37,52,183

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13-Office Expenses	40,090	40,860	80,950
16-Publications	4,001	3,000	7,001
18-Conferences, Seminars, Workshops, Tours etc.	1,910	0	1,910
21-Supplies and Materials	0	44,988	44,988
25-Clothing and Tentage	29,39,400	0	29,39,400
30-Other Contractual Services	4,60,387	0	4,60,387

91-Medical Reimbursement	1,00,985	0	1,00,985
93-Electricity Charges	32,650	93,647	1,26,297
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TOTAL(MH)	2,54,58,907	20,55,194	2,75,14,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,54,58,907	20,55,194	2,75,14,101

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	5,00,86,009	37,16,233	5,38,02,242
				13-Office Expenses	79,830	0	79,830
				16-Publications	5,931	0	5,931
				18-Conferences, Seminars, Workshops, Tours etc.	17,443	0	17,443
				91-Medical Reimbursement	98,405	22,137	1,20,542
				93-Electricity Charges	1,59,070	35,160	1,94,230
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	TOTAL(MH)		5,04,46,688	37,73,530	5,42,20,218
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TOTAL(DDO)			5,04,46,688	37,73,530	5,42,20,218
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	7,71,07,698	44,91,844	8,15,99,542
		02-Wages	8,064	4,577	12,641
		13-Office Expenses	1,53,600	8,000	1,61,600
		16-Publications	22,031	0	22,031
		18-Conferences, Seminars, Workshops, Tours etc.	1,10,141	0	1,10,141
		25-Clothing and	1,05,600	0	1,05,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
				30-Other	18,48,446	0	18,48,446
				Contractual Services			
				34-Scholarships Stipends	0	5,72,793	5,72,793
				91-Medical Reimbursement	5,15,625	22,102	5,37,727
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	93-Electricity Charges	2,12,250	54,021	2,66,271

S PUNJAB					
(COLLEGES)					
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	TOTAL(MH)		8,00,83,455	51,53,337	8,52,36,792
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TOTAL(DDO)			8,00,83,455	51,53,337	8,52,36,792
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	4,91,02,613	38,76,278	5,29,78,891
		02-Wages	27,400	0	27,400
		13-Office Expenses	98,000	16,000	1,14,000
		16-Publications	21,926	0	21,926
		18-Conferences, Seminars, Workshops,	71,228	0	71,228

	Tours etc.			
	30-Other	22,73,385	0	22,73,385
	Contractual Services			
	34-Scholarships	0	34,21,018	34,21,018
	Stipends			
	91-Medical Reimbursement	2,07,137	0	2,07,137
	93-Electricity Charges	1,39,822	0	1,39,822
**********	TOTAL(MH)	5,19,41,511	73,13,296	5,92,54,807
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**********	TOTAL(DDO)	5,19,41,511	73,13,296	5,92,54,807

HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	24,70,72,088	2,30,83,714	27,01,55,802			
		13-Office Expenses	4,05,750	60,000	4,65,750			
		16-Publications	55,151	0	55,151			
		18-Conferences, Seminars, Workshops, Tours etc.	41,782	0	41,782			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	25-Clothing and Tentage	4,57,200	0	4,57,200
				30-Other Contractual Services	17,21,018	0	17,21,018
				91-Medical Reimbursement	16,27,767	5,45,188	21,72,955
				93-Electricity Charges	3,32,889	1,12,710	4,45,599
			**********		----------	----------	----------
				TOTAL(MH)	25,17,13,645	2,38,01,612	27,55,15,257
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TOTAL(DDO)					25,17,13,645	2,38,01,612	27,55,15,257

HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	3,79,81,097	28,03,698	4,07,84,795
		02-Wages	8,955	9,983	18,938
		13-Office Expenses	1,06,400	0	1,06,400
		16-Publications	9,917	0	9,917
		18-Conferences, Seminars, Workshops, Tours etc.	46,644	0	46,644
		30-Other Contractual Services	3,65,000	0	3,65,000
		91-Medical Reimbursement	60,244	0	60,244

				93-Electricity Charges	47,910	41,990	89,900	
			**********		----------	----------	----------	
			TOTAL(MH)		3,86,26,167	28,55,671	4,14,81,838	
******************************					----------	----------	----------	
TOTAL(DDO)					3,86,26,167	28,55,671	4,14,81,838	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	5,44,03,291	1,37,65,661	6,81,68,952

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	13-Office Expenses	1,54,300	0	1,54,300
				16-Publications	24,361	2,055	26,416
				18-Conferences, Seminars, Workshops, Tours etc.	60,119	0	60,119
				28-Professional Services	60,000	0	60,000
				30-Other Contractual Services	10,72,163	4,20,000	14,92,163
				91-Medical Reimbursement	1,23,748	34,755	1,58,503

			92-Telephone	3,000	2,000	5,000
			93-Electricity Charges	1,40,970	15,000	1,55,970
		**********		----------	----------	----------
		TOTAL(MH)		5,60,41,952	1,42,39,471	7,02,81,423
**********				----------	----------	----------
TOTAL(DDO)				5,60,41,952	1,42,39,471	7,02,81,423
HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	1,44,05,445	13,61,828	1,57,67,273
			13-Office Expenses	14,000	11,000	25,000
			16-Publications	5,018	0	5,018
			18-Conferences, Seminars,	1,444	0	1,444

					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	70,445	0	70,445
					93-Electricity Charges	21,770	0	21,770
**********						----------	----------	----------
TOTAL(MH)						1,45,18,122	13,72,828	1,58,90,950
				2235	91-Medical	5,326	0	5,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)	5,326	0	5,326	
					******************************	----------	----------	----------	
					TOTAL(DDO)	1,45,23,448	13,72,828	1,58,96,276	
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202 (COLLEGES)	01-Salaries	83,80,082	8,08,684	91,88,766	
					13-Office Expenses	28,750	8,250	37,000	
					16-Publications	4,469	0	4,469	
					18-Conferences, Seminars,	1,132	0	1,132	

		Workshops, Tours etc.			
		91-Medical Reimbursement	99,008	0	99,008
		93-Electricity Charges	12,290	2,270	14,560
**********			----------	----------	----------
TOTAL(MH)			85,25,731	8,19,204	93,44,935
2235	91-Medical Reimbursement		5,021	5,132	10,153
**********			----------	----------	----------
TOTAL(MH)			5,021	5,132	10,153
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TOTAL(DDO)				85,30,752	8,24,336	93,55,088
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries		80,34,268	0	80,34,268
		16-Publications		1,924	0	1,924
		18-Conferences, Seminars, Workshops, Tours etc.		450	0	450
		91-Medical Reimbursement		35,252	0	35,252
		93-Electricity		16,470	0	16,470

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
			**********				
			TOTAL(MH)		80,88,364	0	80,88,364
		********************************					
		TOTAL(DDO)			80,88,364	0	80,88,364
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-Salaries	3,63,30,937	27,79,958	3,91,10,895
				13-Office Expenses	17,400	0	17,400
				16-Publications	1,246	0	1,246
				30-Other	49,142	14,000	63,142

	Contractual Services			
	91-Medical Reimbursement	21,516	0	21,516
	93-Electricity Charges	70,000	0	70,000
**********		----------	----------	----------
	TOTAL(MH)	3,64,90,241	27,93,958	3,92,84,199
2235	91-Medical Reimbursement	4,49,097	0	4,49,097
	**********	----------	----------	----------
	TOTAL(MH)	4,49,097	0	4,49,097
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TOTAL(DDO)		3,69,39,338	27,93,958	3,97,33,296
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS 2202	01-Salaries	1,65,39,439	15,35,518	1,80,74,957
	13-Office Expenses	17,400	5,800	23,200
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	22,000	5,000	27,000
	91-Medical Reimbursement	15,368	32,289	47,657

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202	93-Electricity Charges	13,806	39,980	53,786
			**********	TOTAL(MH)	1,66,12,996	16,18,587	1,82,31,583
			2235	91-Medical Reimbursement	48,031	0	48,031
			**********	TOTAL(MH)	48,031	0	48,031
**********							
TOTAL(DDO)					1,66,61,027	16,18,587	1,82,79,614

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA 2202	01-Salaries	4,48,268	0	4,48,268
**********		----------	----------	----------
TOTAL(MH)		4,48,268	0	4,48,268
**********		----------	----------	----------
TOTAL(DDO)		4,48,268	0	4,48,268
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	01-Salaries	1,51,30,027	9,77,884	1,61,07,911
	13-Office Expenses	17,400	5,800	23,200
	16-Publications	4,983	0	4,983
	30-Other	40,000	8,000	48,000

	Contractual Services			
	93-Electricity Charges	1,01,240	3,847	1,05,087
**********		----------	----------	----------
TOTAL(MH)		1,52,93,650	9,95,531	1,62,89,181
2235	91-Medical Reimbursement	67,555	0	67,555
**********		----------	----------	----------
TOTAL(MH)		67,555	0	67,555
**********		----------	----------	----------
TOTAL(DDO)		1,53,61,205	9,95,531	1,63,56,736

NAME OF DEPARTMENT	NAME 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 GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	49,47,801	3,94,258	53,42,059
(COLLEGES)				13-Office Expenses	13,800	14,000	27,800
				16-Publications	4,983	0	4,983
				93-Electricity Charges	10,480	6,884	17,364
**********					49,77,064	4,15,142	53,92,206
TOTAL(MH)							

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TOTAL(DDO)		49,77,064	4,15,142	53,92,206
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-Salaries	1,98,28,865	16,38,188	2,14,67,053
	02-Wages	0	38,346	38,346
	13-Office Expenses	10,500	3,500	14,000
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	16,935	3,000	19,935
	91-Medical Reimbursement	0	13,700	13,700
	93-Electricity	39,379	500	39,879

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,99,00,662	16,97,234	2,15,97,896	
2235	91-Medical	2,76,590	0	2,76,590	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		2,76,590	0	2,76,590	
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TOTAL(DDO)		2,01,77,252	16,97,234	2,18,74,486	
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	16,52,51,436	1,53,31,743	18,05,83,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	02-Wages	1,82,089	16,257	1,98,346
				13-Office Expenses	2,35,435	72,460	3,07,895
				16-Publications	40,000	0	40,000
				18-Conferences, Seminars, Workshops, Tours etc.	10,000	0	10,000
				91-Medical	6,02,144	34,027	6,36,171

		Reimbursement			
		93-Electricity Charges	6,86,147	1,48,144	8,34,291
**********			----------	----------	----------
TOTAL(MH)			16,70,07,251	1,56,02,631	18,26,09,882
**********			----------	----------	----------
TOTAL(DDO)			16,70,07,251	1,56,02,631	18,26,09,882
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	18,64,264	0	18,64,264
		02-Wages	5,001	0	5,001
		21-Supplies and Materials	1,55,772	0	1,55,772
		31-Grants-in-Ai	4,84,570	0	4,84,570

		d (Salary)			
		93-Electricity Charges	9,480	0	9,480
	**********		----------	----------	----------
	TOTAL(MH)		25,19,087	0	25,19,087
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TOTAL(DDO)			25,19,087	0	25,19,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	3,31,81,389	37,90,220	3,69,71,609
		13-Office Expenses	18,600	7,800	26,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	91-Medical Reimbursement	29,150	80,078	1,09,228
(COLLEGES)				93-Electricity Charges	63,970	19,190	83,160
			**********		---	---	---
			TOTAL(MH)		3,32,98,089	38,97,288	3,71,95,377

	2235	91-Medical Reimbursement	1,59,723	0	1,59,723
	**********		----------	----------	----------
	TOTAL(MH)		1,59,723	0	1,59,723
**********			----------	----------	----------
TOTAL(DDO)			3,34,57,812	38,97,288	3,73,55,100
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	57,60,633	70,788	58,31,421
	**********		----------	----------	----------
	TOTAL(MH)		57,60,633	70,788	58,31,421
	2202	01-Salaries	65,52,20,560	5,97,10,345	71,49,30,905
		02-Wages	1,45,352	10,452	1,55,804

13-Office Expenses	9,68,753	1,87,812	11,56,565
16-Publications	2,24,563	22,991	2,47,554
18-Conferences, Seminars, Workshops, Tours etc.	1,33,204	5,713	1,38,917
21-Supplies and Materials	3,11,985	24,990	3,36,975
28-Professional Services	1,20,000	0	1,20,000
31-Grants-in-Aid (Salary)	22,99,401	0	22,99,401
34-Scholarships Stipends	9,25,952	0	9,25,952

				91-Medical	40,53,133	3,33,419	43,86,552	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	2202	93-Electricity Charges	14,12,839	3,09,531	17,22,370
			**********		----------	----------	----------
			TOTAL(MH)		66,58,15,742	6,06,05,253	72,64,20,995
			2210	01-Salaries	8,49,85,045	66,10,991	9,15,96,036
				02-Wages	8,00,459	0	8,00,459

	13-Office Expenses	48,706	44,881	93,587
	91-Medical Reimbursement	1,16,190	0	1,16,190
	93-Electricity Charges	3,50,000	8,53,440	12,03,440
**********		----------	----------	----------
TOTAL(MH)		8,63,00,400	75,09,312	9,38,09,712
2211	01-Salaries	7,49,180	0	7,49,180
**********		----------	----------	----------
TOTAL(MH)		7,49,180	0	7,49,180
2235	91-Medical Reimbursement	16,35,476	7,70,844	24,06,320

		**********	----------	----------	----------
		TOTAL(MH)	16,35,476	7,70,844	24,06,320
	4202	53-Major Works	32,02,000	0	32,02,000
		**********	----------	----------	----------
		TOTAL(MH)	32,02,000	0	32,02,000
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TOTAL(DDO)			76,34,63,431	6,89,56,197	83,24,19,628
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	3,73,76,480	46,26,064	4,20,02,544
		02-Wages	5,001	0	5,001
		13-Office Expenses	59,000	32,000	91,000
		16-Publications	12,072	2,075	14,147
		18-Conferences,	2,611	1,005	3,616

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 (G) LALRU	2202	31-Grants-in-Aid (Salary)	31,85,41,012	5,86,65,000	37,72,06,012
				36-Grants-in-aid (Non-Salary)	23,23,94,000	0	23,23,94,000
				91-Medical Reimbursement	0	8,074	8,074

		93-Electricity Charges	20,030	420	20,450
	**********		----------	----------	----------
	TOTAL(MH)		58,84,10,206	6,33,34,638	65,17,44,844
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TOTAL(DDO)			58,84,10,206	6,33,34,638	65,17,44,844
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	21,49,388	0	21,49,388
		31-Grants-in-Aid (Salary)	16,92,661	0	16,92,661
		93-Electricity Charges	16,550	0	16,550

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	TOTAL(MH)		38,58,599	0	38,58,599
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TOTAL(DDO)			38,58,599	0	38,58,599
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	2,09,85,724	19,74,060	2,29,59,784
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	17,691	11,886	29,577

					Reimbursement			
					93-Electricity Charges	27,870	0	27,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,10,53,850	19,85,946	2,30,39,796
		********************************			----------	----------	----------
		TOTAL(DDO)			2,10,53,850	19,85,946	2,30,39,796
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,11,059	6,38,004	73,49,063

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JANDAUR

S PUNJAB

(COLLEGES)

13-Office Expenses	17,600	4,400	22,000
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	25,660	0	25,660
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TOTAL(MH)	67,59,284	6,42,404	74,01,688

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TOTAL(DDO)			67,59,284	6,42,404	74,01,688
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-Salaries	22,53,754	0	22,53,754
		93-Electricity Charges	42,170	0	42,170
**********			----------	----------	----------
TOTAL(MH)			22,95,924	0	22,95,924
**********			----------	----------	----------
TOTAL(DDO)			22,95,924	0	22,95,924
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	85,94,348	8,37,146	94,31,494
		13-Office Expenses	32,500	4,000	36,500

				16-Publications	4,024	0	4,024	
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 LIDDER KALAN	2202	93-Electricity Charges	44,856	0	44,856
			**********				
			TOTAL(MH)		86,76,733	8,41,146	95,17,879

	2235	91-Medical Reimbursement	96,601	1,43,021	2,39,622
	**********		----------	----------	----------
	TOTAL(MH)		96,601	1,43,021	2,39,622
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TOTAL(DDO)			87,73,334	9,84,167	97,57,501
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	89,44,245	8,25,165	97,69,410
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	21,790	0	21,790
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TOTAL(MH)			89,84,200	8,29,565	98,13,765
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TOTAL(DDO)			89,84,200	8,29,565	98,13,765
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	2,70,40,136	27,26,876	2,97,67,012
		02-Wages	50,556	4,596	55,152
		13-Office Expenses	26,000	0	26,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical	69,079	0	69,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	93-Electricity Charges	1,08,870	8,770	1,17,640

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	TOTAL(MH)		2,72,99,621	27,40,242	3,00,39,863
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TOTAL(DDO)			2,72,99,621	27,40,242	3,00,39,863
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	2,19,00,708	19,77,456	2,38,78,164
		02-Wages	39,643	3,733	43,376
		13-Office Expenses	18,000	12,040	30,040
		16-Publications	400	0	400
		18-Conferences, Seminars, Workshops, Tours etc.	4,600	0	4,600

		31-Grants-in-Aid (Salary)	0	73,240	73,240
		91-Medical Reimbursement	17,519	0	17,519
		93-Electricity Charges	72,387	8,836	81,223
**********	TOTAL(MH)		2,20,53,257	20,75,305	2,41,28,562
********************************					
TOTAL(DDO)			2,20,53,257	20,75,305	2,41,28,562
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	3,91,57,199	33,62,824	4,25,20,023
		13-Office	1,05,480	12,900	1,18,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
				16-Publications	14,010	0	14,010
				18-Conferences, Seminars, Workshops, Tours etc.	2,985	0	2,985
				91-Medical	1,18,951	0	1,18,951
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	93-Electricity Charges	98,360	0	98,360

(COLLEGES)

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		TOTAL(MH)	3,94,96,985	33,75,724	4,28,72,709
		**********	----------	----------	----------
TOTAL(DDO)			3,94,96,985	33,75,724	4,28,72,709
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	1,38,19,809	11,44,660	1,49,64,469
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	31-Grants-in-Aid (Salary)	7,11,477	0	7,11,477
	91-Medical Reimbursement	51,267	15,635	66,902
	93-Electricity Charges	54,670	16,830	71,500
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TOTAL(MH)		1,46,60,752	11,77,125	1,58,37,877
2235	28-Professional Services	58,816	0	58,816
	91-Medical Reimbursement	17,600	0	17,600
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		TOTAL(MH)			76,416	0	76,416
**********			----------	----------	----------		
TOTAL(DDO)					1,47,37,168	11,77,125	1,59,14,293
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries			1,93,68,671	16,95,040	2,10,63,711
		13-Office Expenses			17,600	0	17,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	16-Publications	3,972	0	3,972

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL BIKHOWAL

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	46,150	0	46,150
	93-Electricity Charges	29,600	0	29,600
**********	TOTAL(MH)	1,94,66,986	16,95,040	2,11,62,026
**********	TOTAL(DDO)	1,94,66,986	16,95,040	2,11,62,026

HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	1,26,62,986	7,13,009	1,33,75,995
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		25-Clothing and Tentage	66,000	0	66,000
		93-Electricity Charges	41,600	0	41,600
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TOTAL(MH)			1,27,94,115	7,13,009	1,35,07,124

**********				----------	----------	----------	
TOTAL(DDO)				1,27,94,115	7,13,009	1,35,07,124	
HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries		45,10,313	0	45,10,313	
		**********		----------	----------	----------	
		TOTAL(MH)		45,10,313	0	45,10,313	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			45,10,313	0	45,10,313
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	39,02,715	3,06,334	42,09,049
				13-Office Expenses	0	18,500	18,500
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	3,005	0	3,005
				25-Clothing and Tentage	49,200	0	49,200
				93-Electricity	37,595	0	37,595

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,96,539	3,24,834	43,21,373
******************************			----------	----------	----------
TOTAL(DDO)			39,96,539	3,24,834	43,21,373
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	2,13,78,772	18,01,048	2,31,79,820
		02-Wages	9,810	0	9,810
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	91,820	0	91,820

Tours etc.			
25-Clothing and Tentage	1,12,200	0	1,12,200
91-Medical Reimbursement	5,91,362	9,525	6,00,887
93-Electricity Charges	42,398	7,680	50,078
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TOTAL(MH)	2,22,48,886	18,26,753	2,40,75,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 HIALA	2235	91-Medical Reimbursement	63,418	1,18,569	1,81,987
			**********		----------	----------	----------
			TOTAL(MH)		63,418	1,18,569	1,81,987
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,12,304	19,45,322	2,42,57,626
		HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	2,00,34,991	19,38,506	2,19,73,497
				13-Office Expenses	23,720	0	23,720
				16-Publications	3,972	0	3,972

	18-Conferences, Seminars, Workshops, Tours etc.	7,793	0	7,793
	91-Medical Reimbursement	1,00,900	0	1,00,900
	93-Electricity Charges	17,047	0	17,047
**********		----------	----------	----------
	TOTAL(MH)	2,01,88,423	19,38,506	2,21,26,929

2235	91-Medical Reimbursement	1,89,461	87,617	2,77,078
**********		----------	----------	----------
	TOTAL(MH)	1,89,461	87,617	2,77,078

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TOTAL(DDO)			2,03,77,884	20,26,123	2,24,04,007	
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	3,16,03,170	15,39,966	3,31,43,136	
		02-Wages	8,396	0	8,396	
		13-Office Expenses	21,000	0	21,000	
		16-Publications	4,024	0	4,024	
		18-Conferences, Seminars, Workshops,	1,005	0	1,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	25-Clothing and Tentage	84,600	0	84,600	
(COLLEGES)				91-Medical Reimbursement	31,080	16,215	47,295	
				93-Electricity Charges	34,780	0	34,780	
			**********	TOTAL(MH)	3,17,88,055	15,56,181	3,33,44,236	
********************************				TOTAL(DDO)	3,17,88,055	15,56,181	3,33,44,236	

HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	1,02,51,469	12,18,756	1,14,70,225
		13-Office Expenses	18,500	4,000	22,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,14,005	0	1,14,005
		25-Clothing and Tentage	51,000	0	51,000
		31-Grants-in-Aid (Salary)	1,45,924	0	1,45,924
		91-Medical Reimbursement	31,677	0	31,677

	93-Electricity Charges	9,790	0	9,790
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TOTAL(MH)		1,06,26,389	12,22,756	1,18,49,145
2235	91-Medical Reimbursement	1,44,013	0	1,44,013
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TOTAL(MH)		1,44,013	0	1,44,013
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TOTAL(DDO)		1,07,70,402	12,22,756	1,19,93,158

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	1,28,25,359	12,25,790	1,40,51,149
				13-Office Expenses	18,500	8,500	27,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				21-Supplies and Materials	2,42,090	0	2,42,090

		25-Clothing and Tentage	24,600	0	24,600
		91-Medical Reimbursement	4,54,026	7,749	4,61,775
		93-Electricity Charges	14,280	2,440	16,720
**********	TOTAL(MH)		1,35,83,884	12,44,479	1,48,28,363
********************************					
TOTAL(DDO)			1,35,83,884	12,44,479	1,48,28,363
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	82,79,695	8,11,058	90,90,753
		13-Office	6,000	0	6,000

Expenses			
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	14,215	0	14,215
93-Electricity Charges	48,171	0	48,171
**********	----------	----------	----------
TOTAL(MH)	83,53,062	8,11,058	91,64,120

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			83,53,062	8,11,058	91,64,120
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	2,91,27,218	27,83,927	3,19,11,145
(COLLEGES)				02-Wages	1,12,354	9,674	1,22,028
				13-Office Expenses	21,560	0	21,560
				16-Publications	8,965	0	8,965
				18-Conferences, Seminars, Workshops,	1,000	0	1,000

		Tours etc.			
		91-Medical Reimbursement	46,302	2,10,066	2,56,368
		93-Electricity Charges	51,560	0	51,560
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TOTAL(MH)			2,93,68,959	30,03,667	3,23,72,626
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TOTAL(DDO)			2,93,68,959	30,03,667	3,23,72,626
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	1,40,16,584	13,85,528	1,54,02,112
		13-Office Expenses	17,600	0	17,600

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	35,912	0	35,912
93-Electricity Charges	22,740	1,830	24,570
**********	----------	----------	----------
TOTAL(MH)	1,40,97,801	13,87,358	1,54,85,159
**********	----------	----------	----------
TOTAL(DDO)	1,40,97,801	13,87,358	1,54,85,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	1,31,25,785	25,65,612	1,56,91,397
				02-Wages	5,226	45,624	50,850
				13-Office Expenses	1,000	36,000	37,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	66,997	0	66,997

		31-Grants-in-Aid (Salary)	0	63,454	63,454
		91-Medical Reimbursement	2,44,348	0	2,44,348
		93-Electricity Charges	9,540	15,500	25,040
**********	TOTAL(MH)		1,34,56,883	27,26,190	1,61,83,073
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TOTAL(DDO)			1,34,56,883	27,26,190	1,61,83,073
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	98,26,317	9,65,396	1,07,91,713
		13-Office	18,900	0	18,900

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	10,450	0	10,450
	93-Electricity Charges	13,350	3,380	16,730
**********		----------	----------	----------
	TOTAL(MH)	98,74,001	9,68,776	1,08,42,777
**********		----------	----------	----------
TOTAL(DDO)		98,74,001	9,68,776	1,08,42,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, ADARMANPUR	2202	01-Salaries	1,97,08,507	35,44,535	2,32,53,042
				13-Office Expenses	10,500	3,500	14,000
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	36,000	9,000	45,000

(COLLEGES)

	91-Medical Reimbursement	1,27,753	43,551	1,71,304
	93-Electricity Charges	18,490	557	19,047
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TOTAL(MH)		1,99,06,233	36,01,143	2,35,07,376
2235	91-Medical Reimbursement	37,965	0	37,965
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TOTAL(MH)		37,965	0	37,965
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TOTAL(DDO)		1,99,44,198	36,01,143	2,35,45,341

HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	23,50,74,633	1,22,65,686	24,73,40,319
		13-Office Expenses	1,63,800	26,500	1,90,300
		16-Publications	50,829	0	50,829
		18-Conferences, Seminars, Workshops, Tours etc.	50,259	15,000	65,259
		28-Professional Services	2,28,375	0	2,28,375
		30-Other Contractual Services	3,39,900	67,000	4,06,900
		31-Grants-in-Aid (Salary)	20,07,000	0	20,07,000

				91-Medical	3,45,863	0	3,45,863	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, ADDI	2202	93-Electricity Charges	6,90,073	1,36,000	8,26,073
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		23,89,50,732	1,25,10,186	25,14,60,918
		**********			----------	----------	----------

TOTAL(DDO)			23,89,50,732	1,25,10,186	25,14,60,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	2,42,68,070	22,05,888	2,64,73,958
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	42,544	42,171	84,715
		93-Electricity Charges	20,880	3,520	24,400
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	TOTAL(MH)		2,43,50,949	22,56,409	2,66,07,358
**********			----------	----------	----------
TOTAL(DDO)			2,43,50,949	22,56,409	2,66,07,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	2,15,95,095	17,64,532	2,33,59,627
		02-Wages	5,001	0	5,001
		13-Office Expenses	34,490	7,000	41,490
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical	17,002	1,38,611	1,55,613

					Reimbursement			
					93-Electricity	2,65,337	0	2,65,337

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,19,21,909	19,10,143	2,38,32,052
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,21,909	19,10,143	2,38,32,052
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,09,76,925	11,55,700	2,21,32,625

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALIPUR SODHIAN

S PUNJAB

(COLLEGES)

13-Office Expenses	26,400	0	26,400
16-Publications	5,915	0	5,915
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	73,397	11,053	84,450
93-Electricity Charges	35,510	32,280	67,790
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TOTAL(MH)	2,11,19,142	11,99,033	2,23,18,175

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TOTAL(DDO)			2,11,19,142	11,99,033	2,23,18,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	1,23,70,821	9,02,869	1,32,73,690
		02-Wages	1,35,796	15,228	1,51,024
		13-Office Expenses	22,000	22,000	44,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	3,247	3,452	6,699
		21-Supplies and Materials	1,99,892	0	1,99,892

				31-Grants-in-Ai d (Salary)	17,81,857	7,59,509	25,41,366	
				91-Medical	16,927	16,021	32,948	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	93-Electricity Charges	16,940	0	16,940
			**********	TOTAL(MH)	1,45,51,467	17,19,079	1,62,70,546

	2235	91-Medical Reimbursement	15,190	0	15,190
	**********		----------	----------	----------
	TOTAL(MH)		15,190	0	15,190
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TOTAL(DDO)			1,45,66,657	17,19,079	1,62,85,736
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	1,42,73,264	9,30,034	1,52,03,298
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		18-Conferences, Seminars,	12,520	0	12,520

	Workshops, Tours etc.			
	91-Medical Reimbursement	65,730	0	65,730
	93-Electricity Charges	30,860	3,360	34,220
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	TOTAL(MH)	1,44,02,258	9,38,494	1,53,40,752
2235	91-Medical Reimbursement	26,970	0	26,970
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	TOTAL(MH)	26,970	0	26,970
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TOTAL(DDO)					1,44,29,228	9,38,494	1,53,67,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA			2202	01-Salaries	3,50,35,873	20,64,726	3,71,00,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AMRALA	2202	13-Office Expenses	48,830	7,600	56,430
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	995	0	995

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,71,918	0	1,71,918
		93-Electricity Charges	41,167	3,810	44,977
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TOTAL(MH)			3,53,02,768	20,76,136	3,73,78,904
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TOTAL(DDO)			3,53,02,768	20,76,136	3,73,78,904
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	3,66,25,274	32,48,988	3,98,74,262
		13-Office	25,500	10,500	36,000

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
	91-Medical Reimbursement	38,987	0	38,987
	93-Electricity Charges	80,940	0	80,940
**********		----------	----------	----------
	TOTAL(MH)	3,67,75,137	32,59,488	4,00,34,625
**********		----------	----------	----------
TOTAL(DDO)		3,67,75,137	32,59,488	4,00,34,625

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-Salaries	66,30,591	17,520	66,48,111	
			02-Wages	10,452	0	10,452	
			13-Office Expenses	0	2,000	2,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	750	451	1,201
				91-Medical	7,254	1,000	8,254

		Reimbursement			
		93-Electricity Charges	6,120	0	6,120
	**********		----------	----------	----------
	TOTAL(MH)		66,55,167	20,971	66,76,138
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TOTAL(DDO)			66,55,167	20,971	66,76,138
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	45,58,293	4,42,234	50,00,527
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

		Workshops, Tours etc.			
		91-Medical Reimbursement	0	3,600	3,600
**********			----------	----------	----------
TOTAL(MH)			45,76,458	4,50,234	50,26,692
**********			----------	----------	----------
TOTAL(DDO)			45,76,458	4,50,234	50,26,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	40,38,77,993	3,70,14,250	44,08,92,243
		02-Wages	8,38,164	77,291	9,15,455
		13-Office Expenses	5,03,338	1,81,162	6,84,500

16-Publications	87,709	14,015	1,01,724
18-Conferences, Seminars, Workshops, Tours etc.	32,636	3,987	36,623
31-Grants-in-Aid (Salary)	0	63,454	63,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	91-Medical Reimbursement	15,18,915	3,35,335	18,54,250

	93-Electricity Charges	8,06,153	1,70,845	9,76,998
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TOTAL(MH)		40,76,64,908	3,78,60,339	44,55,25,247
2235	91-Medical Reimbursement	70,754	0	70,754
**********		----------	----------	----------
TOTAL(MH)		70,754	0	70,754
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TOTAL(DDO)		40,77,35,662	3,78,60,339	44,55,96,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202 01-Salaries	15,23,61,843	1,32,30,498	16,55,92,341

	02-Wages	1,88,053	53,166	2,41,219
	13-Office Expenses	2,55,450	85,020	3,40,470
	16-Publications	57,974	0	57,974
	18-Conferences, Seminars, Workshops, Tours etc.	32,396	0	32,396
	91-Medical Reimbursement	5,57,072	2,49,417	8,06,489
	93-Electricity Charges	3,89,023	84,578	4,73,601
**********		----------	----------	----------
TOTAL(MH)		15,38,41,811	1,37,02,679	16,75,44,490
2235	91-Medical	1,46,537	0	1,46,537

					Reimbursement			
				**********	----------	----------	----------	
				TOTAL(MH)	1,46,537	0	1,46,537	
********************************					----------	----------	----------	
TOTAL(DDO)					15,39,88,348	1,37,02,679	16,76,91,027	
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,16,77,853	4,30,750	1,21,08,603	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BADROKHAN					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	24,283	0	24,283

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BADROKHAN

S PUNJAB

(COLLEGES)

13-Office Expenses	13,500	5,000	18,500
16-Publications	0	3,987	3,987
31-Grants-in-Aid (Salary)	0	8,54,663	8,54,663
91-Medical Reimbursement	62,398	0	62,398
93-Electricity Charges	6,490	0	6,490
**********	----------	----------	----------
TOTAL(MH)	1,17,84,524	12,94,400	1,30,78,924

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TOTAL(DDO)			1,17,84,524	12,94,400	1,30,78,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	2,32,41,650	10,33,474	2,42,75,124
		13-Office Expenses	10,800	0	10,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	2,36,731	0	2,36,731
		93-Electricity Charges	47,014	17,140	64,154

			**********			----------	----------	----------
			TOTAL(MH)			2,35,41,175	10,50,614	2,45,91,789
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TOTAL(DDO)						2,35,41,175	10,50,614	2,45,91,789
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries				1,84,31,745	16,35,160	2,00,66,905
			02-Wages			15,003	35,007	50,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, BAHADUR	2202	13-Office Expenses	2,005	6,988	8,993

S PUNJAB

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	4,500	11,445	15,945
21-Supplies and Materials	0	19,170	19,170
91-Medical Reimbursement	49,901	40,286	90,187
93-Electricity Charges	1,52,180	0	1,52,180
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TOTAL(MH)	1,86,55,334	17,48,056	2,04,03,390

	2235	91-Medical Reimbursement	35,147	0	35,147
	**********		----------	----------	----------
	TOTAL(MH)		35,147	0	35,147
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TOTAL(DDO)			1,86,90,481	17,48,056	2,04,38,537
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	2,09,77,514	0	2,09,77,514
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	34,967	0	34,967
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			TOTAL(MH)		2,10,17,881	0	2,10,17,881
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TOTAL(DDO)					2,10,17,881	0	2,10,17,881
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries			5,09,83,717	58,41,380	5,68,25,097
		02-Wages			14,024	0	14,024
		13-Office Expenses			34,420	10,000	44,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BAKHORA KALAN	2202	16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	17,197	17,197
				91-Medical Reimbursement	52,886	0	52,886
				93-Electricity Charges	62,570	17,250	79,820
			**********		----------	----------	----------
			TOTAL(MH)		5,11,47,617	58,89,814	5,70,37,431
			2235	91-Medical Reimbursement	53,620	0	53,620

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		TOTAL(MH)	53,620	0	53,620
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TOTAL(DDO)			5,12,01,237	58,89,814	5,70,91,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries	2,29,52,166	57,26,349	2,86,78,515
		02-Wages	10,227	5,226	15,453
		13-Office Expenses	7,000	21,000	28,000
		16-Publications	0	6,043	6,043
		18-Conferences, Seminars, Workshops, Tours etc.	11,410	24,006	35,416

21-Supplies and Materials	0	15,000	15,000
91-Medical Reimbursement	1,11,684	14,071	1,25,755
93-Electricity Charges	980	1,06,050	1,07,030
TOTAL(MH)	2,30,93,467	59,17,745	2,90,11,212
2235 91-Medical	15,856	0	15,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

						Reimbursement		
				**********		----------	----------	----------
				TOTAL(MH)		15,856	0	15,856
				******************************		----------	----------	----------
				TOTAL(DDO)		2,31,09,323	59,17,745	2,90,27,068
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries		1,18,51,638	11,17,418	1,29,69,056
				13-Office Expenses		6,300	5,000	11,300
				16-Publications		3,987	0	3,987
				18-Conferences,		997	0	997

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	43,330	0	43,330
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TOTAL(MH)			1,19,06,252	11,22,418	1,30,28,670
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TOTAL(DDO)			1,19,06,252	11,22,418	1,30,28,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	3,24,49,964	22,97,898	3,47,47,862
		13-Office Expenses	22,600	7,800	30,400

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	46,716	0	46,716
93-Electricity Charges	45,840	0	45,840
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TOTAL(MH)	3,25,70,100	23,05,698	3,48,75,798
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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(DDO)			3,25,70,100	23,05,698	3,48,75,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	2,34,48,924	35,72,983	2,70,21,907
				02-Wages	35,232	10,452	45,684
				13-Office Expenses	52,500	16,000	68,500
				16-Publications	3,987	1,930	5,917
				18-Conferences, Seminars, Workshops, Tours etc.	8,497	19,425	27,922
				21-Supplies and	0	26,500	26,500

	Materials			
	31-Grants-in-Aid (Salary)	17,44,146	0	17,44,146
	91-Medical Reimbursement	2,96,177	1,74,190	4,70,367
	93-Electricity Charges	37,690	50,989	88,679
**********		----------	----------	----------
TOTAL(MH)		2,56,27,153	38,72,469	2,94,99,622
2235	91-Medical Reimbursement	0	90,810	90,810
**********		----------	----------	----------
TOTAL(MH)		0	90,810	90,810

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TOTAL(DDO)			2,56,27,153	39,63,279	2,95,90,432
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	3,51,82,426	35,09,324	3,86,91,750
		13-Office Expenses	53,500	31,300	84,800
		16-Publications	19,930	0	19,930
		18-Conferences, Seminars, Workshops, Tours etc.	39,000	12,385	51,385
		30-Other	97,633	13,000	1,10,633

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
				Contractual Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	91-Medical Reimbursement	2,72,348	1,14,856	3,87,204
				93-Electricity Charges	48,173	1,034	49,207
			**********		3,20,521	1,15,890	4,36,411
			TOTAL(MH)		3,57,13,010	36,81,899	3,93,94,909
			2235	91-Medical Reimbursement	9,418	0	9,418

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	TOTAL(MH)		9,418	0	9,418
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TOTAL(DDO)			3,57,22,428	36,81,899	3,94,04,327
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	78,98,807	7,51,602	86,50,409
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		91-Medical Reimbursement	12,639	15,555	28,194
		93-Electricity Charges	44,529	0	44,529
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TOTAL(MH)			79,78,540	7,67,157	87,45,697
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TOTAL(DDO)			79,78,540	7,67,157	87,45,697
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	78,79,079	8,84,935	87,64,014
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	93-Electricity Charges	5,310	0	5,310
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		78,89,373	8,84,935	87,74,308
		**********			----------	----------	----------
		TOTAL(DDO)			78,89,373	8,84,935	87,74,308

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	66,75,242	38,41,096	1,05,16,338
		02-Wages	28,562	0	28,562
		13-Office Expenses	16,500	14,119	30,619
		18-Conferences, Seminars, Workshops, Tours etc.	750	7,420	8,170
		91-Medical Reimbursement	55,924	15,010	70,934
		93-Electricity Charges	15,410	1,16,700	1,32,110
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TOTAL(MH)			67,92,388	39,94,345	1,07,86,733

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TOTAL(DDO)			67,92,388	39,94,345	1,07,86,733
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	1,14,12,064	9,74,078	1,23,86,142
		02-Wages	14,710	0	14,710
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
		91-Medical Reimbursement	38,734	0	38,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	93-Electricity Charges	29,280	5,750	35,030
			**********		1,15,09,313	9,79,828	1,24,89,141
			TOTAL(MH)				
			2235	91-Medical Reimbursement	65,782	2,986	68,768
			**********		65,782	2,986	68,768
			TOTAL(MH)				

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TOTAL(DDO)			1,15,75,095	9,82,814	1,25,57,909
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	1,40,81,289	89,97,640	2,30,78,929
		02-Wages	1,18,398	10,452	1,28,850
		13-Office Expenses	20,000	2,24,431	2,44,431
		16-Publications	0	6,043	6,043
		18-Conferences, Seminars, Workshops, Tours etc.	0	23,744	23,744
		91-Medical Reimbursement	1,56,333	1,67,998	3,24,331

	93-Electricity	73,480	15,740	89,220
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,44,49,500	94,46,048	2,38,95,548
2235	91-Medical	7,670	0	7,670
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	7,670	0	7,670
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TOTAL(DDO)		1,44,57,170	94,46,048	2,39,03,218
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202 01-Salaries	59,54,777	5,97,812	65,52,589

				13-Office	18,900	6,300	25,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Expenses	32,134	0	32,134

		Reimbursement			
		93-Electricity Charges	25,900	0	25,900
**********			----------	----------	----------
TOTAL(MH)			60,36,694	6,04,112	66,40,806
**********			----------	----------	----------
TOTAL(DDO)			60,36,694	6,04,112	66,40,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	57,55,516	8,04,350	65,59,866
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	32,745	0	32,745
		93-Electricity Charges	9,340	3,130	12,470
**********		TOTAL(MH)	58,27,784	8,07,480	66,35,264
**********			58,27,784	8,07,480	66,35,264
TOTAL(DDO)			58,27,784	8,07,480	66,35,264
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	41,25,628	3,07,204	44,32,832

				13-Office Expenses	12,600	12,600	25,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, BHAOWAL (COLLEGES)	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical	0	5,700	5,700

		Reimbursement			
		93-Electricity Charges	30,380	0	30,380
	**********		----------	----------	----------
	TOTAL(MH)		41,73,591	3,25,504	44,99,095
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TOTAL(DDO)			41,73,591	3,25,504	44,99,095

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAMPUR ZIMIDARI	2202	01-Salaries	5,04,732	0	5,04,732
	**********		----------	----------	----------
	TOTAL(MH)		5,04,732	0	5,04,732
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TOTAL(DDO)			5,04,732	0	5,04,732
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	92,77,493	76,41,133	1,69,18,626
		02-Wages	3,733	0	3,733
		13-Office Expenses	2,500	19,000	21,500
		18-Conferences, Seminars, Workshops, Tours etc.	49,996	69,284	1,19,280
		91-Medical Reimbursement	1,06,900	7,600	1,14,500
		93-Electricity Charges	20,090	23,560	43,650
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		TOTAL(MH)				94,60,712	77,60,577	1,72,21,289

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		TOTAL(DDO)			94,60,712	77,60,577		1,72,21,289
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	2,91,49,730	24,82,998		3,16,32,728
				02-Wages	1,18,540	34,300		1,52,840
				13-Office	23,000	54,200		77,200

	Expenses			
	16-Publications	5,000	3,861	8,861
	18-Conferences,	750	7,449	8,199
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	0	41,600	41,600
	Reimbursement			
	93-Electricity	90,772	31,680	1,22,452
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,93,87,792	26,56,088	3,20,43,880
2235	91-Medical	56,727	54,400	1,11,127
	Reimbursement			

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	TOTAL(MH)		56,727	54,400	1,11,127
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TOTAL(DDO)			2,94,44,519	27,10,488	3,21,55,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	2,06,43,284	30,25,440	2,36,68,724
		02-Wages	1,19,974	12,768	1,32,742
		13-Office Expenses	21,000	43,615	64,615
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	3,247	545	3,792

91-Medical Reimbursement	0	1,91,199	1,91,199
93-Electricity Charges	48,143	0	48,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,08,39,635	32,73,567	2,41,13,202
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2235	91-Medical Reimbursement	0	22,670	22,670

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	TOTAL(MH)		0	22,670	22,670
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TOTAL(DDO)			2,08,39,635	32,96,237	2,41,35,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	1,28,42,653	26,21,230	1,54,63,883
		13-Office Expenses	30,840	19,000	49,840
		16-Publications	2,024	2,515	4,539
		18-Conferences, Seminars, Workshops, Tours etc.	680	387	1,067

		91-Medical Reimbursement	29,273	0	29,273
		93-Electricity Charges	6,952	9,771	16,723
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TOTAL(MH)			1,29,12,422	26,52,903	1,55,65,325
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TOTAL(DDO)			1,29,12,422	26,52,903	1,55,65,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	4,68,50,525	33,66,324	5,02,16,849
		02-Wages	5,226	0	5,226
		13-Office Expenses	68,000	11,000	79,000
		16-Publications	5,000	0	5,000

				91-Medical Reimbursement	1,800	1,54,113	1,55,913
				93-Electricity Charges	2,15,240	20,690	2,35,930
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,71,45,791	35,52,127	5,06,97,918
		********************************			----------	----------	----------
		TOTAL(DDO)			4,71,45,791	35,52,127	5,06,97,918

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	1,19,58,251	11,05,884	1,30,64,135
				13-Office Expenses	17,600	0	17,600
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				93-Electricity Charges	19,220	0	19,220
**********					----------	----------	----------
TOTAL(MH)					1,20,00,036	11,05,884	1,31,05,920

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TOTAL(DDO)			1,20,00,036	11,05,884	1,31,05,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	1,01,35,612	11,44,953	1,12,80,565
		13-Office Expenses	15,110	9,890	25,000
		16-Publications	0	5,918	5,918
		18-Conferences, Seminars, Workshops, Tours etc.	0	5,694	5,694
		21-Supplies and Materials	1,99,892	1,80,000	3,79,892
		91-Medical Reimbursement	2,40,302	1,49,012	3,89,314

93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)	1,06,05,916	14,95,467	1,21,01,383
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,06,05,916	14,95,467	1,21,01,383
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	1,01,10,187	26,49,130	1,27,59,317

S PUNJAB

(COLLEGES)

13-Office Expenses	12,000	7,000	19,000
16-Publications	11,931	0	11,931
18-Conferences, Seminars, Workshops, Tours etc.	26,250	0	26,250
91-Medical Reimbursement	23,475	0	23,475
93-Electricity Charges	12,190	0	12,190
**********	----------	----------	----------
TOTAL(MH)	1,01,96,033	26,56,130	1,28,52,163

	2235	91-Medical Reimbursement	11,414	0	11,414
	**********		----------	----------	----------
	TOTAL(MH)		11,414	0	11,414
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TOTAL(DDO)			1,02,07,447	26,56,130	1,28,63,577
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	68,77,065	5,92,916	74,69,981
		02-Wages	68,884	5,226	74,110
		13-Office Expenses	15,000	18,997	33,997
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	3,306	4,698	8,004

		Workshops, Tours etc.					
		91-Medical Reimbursement	20,488	0	20,488		
		93-Electricity Charges	13,889	10,240	24,129		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		70,02,619	6,32,077	76,34,696
		**********			----------	----------	----------

		TOTAL(DDO)			70,02,619	6,32,077	76,34,696
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	1,14,07,692	23,10,266	1,37,17,958
				02-Wages	3,733	5,226	8,959
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	2,57,458	14,339	2,71,797

	93-Electricity	12,910	0	12,910
	Charges			
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TOTAL(MH)		1,17,06,776	23,29,831	1,40,36,607
2235	91-Medical Reimbursement	31,867	0	31,867
**********		----------	----------	----------
	TOTAL(MH)	31,867	0	31,867
**********		----------	----------	----------
TOTAL(DDO)		1,17,38,643	23,29,831	1,40,68,474
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202 01-Salaries	62,38,141	5,85,774	68,23,915

				13-Office Expenses	13,200	0		13,200
				16-Publications	3,972	0		3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0		993
				91-Medical Reimbursement	2,01,950	0		2,01,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, BIHALA	2202	93-Electricity Charges	25,540	0	25,540

S PUNJAB

(COLLEGES)

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TOTAL(MH)			64,83,796	5,85,774	70,69,570
2235	91-Medical Reimbursement		1,19,480	13,000	1,32,480
**********			----------	----------	----------
TOTAL(MH)			1,19,480	13,000	1,32,480
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TOTAL(DDO)			66,03,276	5,98,774	72,02,050
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	1,78,21,968	14,00,902	1,92,22,870

	13-Office Expenses	21,000	7,000	28,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	16,286	80,548	96,834
	92-Telephone	1,597	0	1,597
	93-Electricity Charges	1,10,790	0	1,10,790
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	TOTAL(MH)	1,79,71,641	14,93,434	1,94,65,075
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TOTAL(DDO)		1,79,71,641	14,93,434	1,94,65,075

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	48,40,611	4,62,812	53,03,423
		13-Office Expenses	1,64,300	3,500	1,67,800
		16-Publications	3,737	1,246	4,983
		30-Other Contractual Services	32,000	3,000	35,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	10,673	0	10,673

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BOPA RAI KALAN S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	79,280	1,14,703	1,93,983
	**********		----------	----------	----------
	TOTAL(MH)		51,30,601	5,85,261	57,15,862
	2235	91-Medical Reimbursement	29,583	0	29,583
	**********		----------	----------	----------
	TOTAL(MH)		29,583	0	29,583
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TOTAL(DDO)			51,60,184	5,85,261	57,45,445

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	1,65,41,168	13,80,928	1,79,22,096
		13-Office Expenses	14,700	3,900	18,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	52,349	0	52,349
		93-Electricity Charges	4,160	18,000	22,160
**********			1,66,17,357	14,02,828	1,80,20,185
TOTAL(MH)					

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TOTAL(DDO)					1,66,17,357	14,02,828	1,80,20,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries			1,98,14,307	35,75,842	2,33,90,149
		13-Office Expenses			10,500	12,800	23,300
		16-Publications			4,983	0	4,983
		30-Other Contractual			23,000	33,000	56,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	93-Electricity Charges	779	0	779
			**********	TOTAL(MH)	1,98,53,569	36,21,642	2,34,75,211

**********			TOTAL(DDO)	1,98,53,569	36,21,642	2,34,75,211
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries		2,06,63,290	19,10,156	2,25,73,446
		02-Wages		1,12,359	9,669	1,22,028
		13-Office		33,180	0	33,180

	Expenses			
	16-Publications	3,980	0	3,980
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	25,170	0	25,170
	93-Electricity Charges	36,477	0	36,477
**********		----------	----------	----------
TOTAL(MH)		2,08,75,456	19,19,825	2,27,95,281
2235	91-Medical Reimbursement	3,06,156	0	3,06,156
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	TOTAL(MH)	3,06,156	0	3,06,156	
**********		----------	----------	----------	
TOTAL(DDO)		2,11,81,612	19,19,825	2,31,01,437	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	82,85,078	9,13,038	91,98,116
		13-Office Expenses	14,000	9,300	23,300
		16-Publications	4,983	0	4,983
		30-Other Contractual	3,000	6,000	9,000

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
				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	93-Electricity Charges	20,389	17,146	37,535
		**********	TOTAL(MH)		83,27,450	9,45,484	92,72,934
		**********	TOTAL(DDO)		83,27,450	9,45,484	92,72,934
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	5,00,44,338	43,55,700	5,44,00,038
				13-Office	40,000	38,000	78,000

	Expenses			
	16-Publications	7,970	0	7,970
	18-Conferences,	1,992	0	1,992
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,77,952	0	1,77,952
	Reimbursement			
	93-Electricity	1,16,360	0	1,16,360
	Charges			
**********		----------	----------	----------
TOTAL(MH)		5,03,88,612	43,93,700	5,47,82,312
2235	91-Medical	27,793	0	27,793
	Reimbursement			

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	TOTAL(MH)		27,793	0	27,793
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TOTAL(DDO)			5,04,16,405	43,93,700	5,48,10,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	9,70,455	1,00,588	10,71,043
	**********		----------	----------	----------
	TOTAL(MH)		9,70,455	1,00,588	10,71,043
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TOTAL(DDO)			9,70,455	1,00,588	10,71,043

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	79,700	0	79,700
		********** TOTAL(MH)			79,700	0	79,700
			2235	91-Medical Reimbursement	9,000	0	9,000
		********** TOTAL(MH)			9,000	0	9,000

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TOTAL(DDO)			88,700	0	88,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	91-Medical Reimbursement	32,692	0	32,692
	**********	----------	----------	----------	
	TOTAL(MH)		32,692	0	32,692
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TOTAL(DDO)			32,692	0	32,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	2,64,38,035	24,34,452	2,88,72,487
		13-Office Expenses	38,087	0	38,087
		16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	71,212	48,476	1,19,688
93-Electricity Charges	32,350	0	32,350
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TOTAL(MH)	2,65,84,664	24,82,928	2,90,67,592
**********	----------	----------	----------
TOTAL(DDO)	2,65,84,664	24,82,928	2,90,67,592

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	13-Office Expenses	19,000	0	19,000
				18-Conferences, Seminars, Workshops, Tours etc.	4,500	0	4,500
				93-Electricity Charges	12,772	0	12,772
**********					----------	----------	----------
TOTAL(MH)					36,272	0	36,272

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TOTAL(DDO)			36,272	0	36,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	3,75,70,256	34,21,166	4,09,91,422
		13-Office Expenses	30,200	15,400	45,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	56,790	39,640	96,430
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TOTAL(MH)			3,76,62,226	34,76,206	4,11,38,432
2235	91-Medical Reimbursement		1,33,979	0	1,33,979
**********			----------	----------	----------
TOTAL(MH)			1,33,979	0	1,33,979
**********			----------	----------	----------
TOTAL(DDO)			3,77,96,205	34,76,206	4,12,72,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	1,76,93,890	16,05,138	1,92,99,028
		13-Office Expenses	66,952	0	66,952
		16-Publications	3,985	0	3,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, DADHERI	2202	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	41,292	55,266	96,558
				93-Electricity Charges	0	1,440	1,440
**********							
TOTAL(MH)					1,78,07,114	16,61,844	1,94,68,958

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TOTAL(DDO)			1,78,07,114	16,61,844	1,94,68,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	2,50,32,037	10,29,686	2,60,61,723
		13-Office Expenses	11,600	11,600	23,200
		16-Publications	2,491	2,492	4,983
		30-Other	0	7,645	7,645
		Contractual Services			
		91-Medical Reimbursement	11,790	14,230	26,020
		93-Electricity Charges	20,000	20,000	40,000

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TOTAL(MH)			2,50,77,918	10,85,653	2,61,63,571
2235	91-Medical Reimbursement		1,31,863	0	1,31,863
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TOTAL(MH)			1,31,863	0	1,31,863
******************************			----------	----------	----------
TOTAL(DDO)			2,52,09,781	10,85,653	2,62,95,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	1,68,54,950	15,07,808	1,83,62,758
		13-Office Expenses	67,000	5,050	72,050

				16-Publications	6,015	0	6,015	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	2,598	0	2,598
				91-Medical Reimbursement	1,29,429	0	1,29,429
				93-Electricity Charges	24,531	10,460	34,991
			**********		----------	----------	----------
			TOTAL(MH)		1,70,84,523	15,23,318	1,86,07,841

	2235	91-Medical Reimbursement	2,43,873	12,379	2,56,252
	**********		----------	----------	----------
	TOTAL(MH)		2,43,873	12,379	2,56,252
**********			----------	----------	----------
TOTAL(DDO)			1,73,28,396	15,35,697	1,88,64,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2235	91-Medical Reimbursement	12,312	0	12,312
	**********		----------	----------	----------
	TOTAL(MH)		12,312	0	12,312
**********			----------	----------	----------

TOTAL(DDO)			12,312	0	12,312
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-Salaries	1,02,894	0	1,02,894
	**********		----------	----------	----------
	TOTAL(MH)		1,02,894	0	1,02,894
**********			----------	----------	----------
TOTAL(DDO)			1,02,894	0	1,02,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	87,63,510	7,68,534	95,32,044
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	3,986	0	3,986

				18-Conferences, Seminars, Workshops,	997	0	997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, DHARAMGARH	2202	91-Medical Reimbursement	84,478	1,24,843	2,09,321
				93-Electricity Charges	48,880	24,000	72,880
			**********		----------	----------	----------

	TOTAL(MH)		89,22,851	9,24,377	98,47,228
	2235	91-Medical	1,10,195	48,816	1,59,011
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,195	48,816	1,59,011
********			----------	----------	----------
TOTAL(DDO)			90,33,046	9,73,193	1,00,06,239
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,40,216	2,18,340	9,58,556
SCHOOL, DHAULA					
	**********		----------	----------	----------
	TOTAL(MH)		7,40,216	2,18,340	9,58,556
	2235	91-Medical	32,956	0	32,956

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		32,956	0	32,956
********			----------	----------	----------
TOTAL(DDO)			7,73,172	2,18,340	9,91,512
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	1,32,73,008	18,63,511	1,51,36,519
		13-Office Expenses	17,000	0	17,000
		16-Publications	5,000	0	5,000
		93-Electricity Charges	1,51,761	14,000	1,65,761
	**********		----------	----------	----------

			TOTAL(MH)			1,34,46,769	18,77,511	1,53,24,280

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,34,46,769	18,77,511	1,53,24,280
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2202	01-Salaries	13,44,436	0	13,44,436
			TOTAL(MH)		13,44,436	0	13,44,436

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TOTAL(DDO)			13,44,436	0	13,44,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,06,722	0	1,06,722
	**********		----------	----------	----------
	TOTAL(MH)		1,06,722	0	1,06,722
**********			----------	----------	----------
TOTAL(DDO)			1,06,722	0	1,06,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	91-Medical Reimbursement	8,775	0	8,775
	**********		----------	----------	----------

	TOTAL(MH)		8,775	0	8,775
**********			----------	----------	----------
TOTAL(DDO)			8,775	0	8,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	1,06,98,737	10,29,896	1,17,28,633
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	38,872	0	38,872
		93-Electricity Charges	19,630	23,680	43,310
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			TOTAL(MH)		1,07,72,224	10,53,576	1,18,25,800
			2235	91-Medical Reimbursement	51,764	18,000	69,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		51,764	18,000	69,764
			TOTAL(MH)		51,764	18,000	69,764
		**********			1,08,23,988	10,71,576	1,18,95,564
		TOTAL(DDO)			1,08,23,988	10,71,576	1,18,95,564

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	1,28,90,313	12,46,868	1,41,37,181
				13-Office Expenses	24,000	0	24,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	26,820	0	26,820
			**********	----------	----------	----------	
				TOTAL(MH)	1,29,46,116	12,46,868	1,41,92,984
********				----------	----------	----------	

TOTAL(DDO)			1,29,46,116	12,46,868	1,41,92,984
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	1,25,79,780	11,88,584	1,37,68,364
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,96,181	46,424	2,42,605
		93-Electricity Charges	28,032	0	28,032

			**********		----------	----------	----------
			TOTAL(MH)		1,28,32,976	12,43,008	1,40,75,984
			2235	91-Medical Reimbursement	13,180	99,789	1,12,969

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,180	99,789	1,12,969
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,46,156	13,42,797	1,41,88,953

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	50,66,742	5,05,524	55,72,266
				13-Office Expenses	10,500	3,500	14,000
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	60,215	0	60,215
				93-Electricity Charges	63,340	0	63,340
			**********		----------	----------	----------
			TOTAL(MH)		52,05,780	5,09,024	57,14,804
			2235	91-Medical	4,28,941	0	4,28,941

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,28,941	0	4,28,941
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TOTAL(DDO)			56,34,721	5,09,024	61,43,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	85,56,540	8,41,608	93,98,148
		02-Wages	55,686	5,226	60,912
		13-Office Expenses	15,000	5,000	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	996	0	996

	Tours etc.			
	93-Electricity Charges	12,080	39,250	51,330
**********				
	TOTAL(MH)	86,44,289	8,91,084	95,35,373

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			86,44,289	8,91,084	95,35,373
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,70,229	3,04,110	39,74,339

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GAMBHIRPUR

S PUNJAB

(COLLEGES)

	13-Office Expenses	25,200	0	25,200
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	17,690	0	17,690
**********	----------	----------	----------	----------
	TOTAL(MH)	37,18,102	3,04,110	40,22,212
**********	----------	----------	----------	----------
TOTAL(DDO)		37,18,102	3,04,110	40,22,212

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	39,82,984	9,08,396	48,91,380
		13-Office Expenses	3,500	10,500	14,000
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	9,000	9,000	18,000
		93-Electricity Charges	34,308	1,102	35,410
	**********		----------	----------	----------
	TOTAL(MH)		40,34,775	9,28,998	49,63,773

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TOTAL(DDO)					40,34,775	9,28,998	49,63,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries			1,16,76,460	10,47,772	1,27,24,232
		02-Wages			57,036	5,226	62,262
		13-Office Expenses			30,000	8,000	38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	16-Publications	0	3,986	3,986

	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	12,925	0	12,925
	93-Electricity Charges	5,710	8,450	14,160
**********		----------	----------	----------
	TOTAL(MH)	1,17,82,131	10,74,431	1,28,56,562
2235	91-Medical Reimbursement	56,125	1,96,456	2,52,581
**********		----------	----------	----------
	TOTAL(MH)	56,125	1,96,456	2,52,581

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TOTAL(DDO)			1,18,38,256	12,70,887	1,31,09,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	1,32,66,304	10,43,514	1,43,09,818
		13-Office Expenses	28,000	0	28,000
		16-Publications	5,463	0	5,463
		18-Conferences, Seminars, Workshops, Tours etc.	1,380	0	1,380
		91-Medical Reimbursement	50,495	0	50,495

	93-Electricity	11,188	0	11,188
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,33,62,830	10,43,514	1,44,06,344
2235	01-Salaries	1,72,843	0	1,72,843
**********		----------	----------	----------
TOTAL(MH)		1,72,843	0	1,72,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,35,673	10,43,514	1,45,79,187

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	78,64,769	7,92,593	86,57,362
				13-Office Expenses	19,000	0	19,000
				16-Publications	3,783	0	3,783
				18-Conferences, Seminars, Workshops, Tours etc.	608	0	608
				91-Medical Reimbursement	0	66,679	66,679
				93-Electricity Charges	23,740	11,840	35,580

	**********		----------	----------	----------
	TOTAL(MH)		79,11,900	8,71,112	87,83,012
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TOTAL(DDO)			79,11,900	8,71,112	87,83,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	1,72,86,432	16,52,588	1,89,39,020
		13-Office Expenses	9,630	0	9,630
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical	52,519	47,979	1,00,498

				Reimbursement			
				93-Electricity Charges	12,800	12,290	25,090
			**********		----------	----------	----------
			TOTAL(MH)		1,73,66,346	17,12,857	1,90,79,203
		******************************			----------	----------	----------
		TOTAL(DDO)			1,73,66,346	17,12,857	1,90,79,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,01,60,830	9,70,660	1,11,31,490

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, GHANAUR JATAN

S PUNJAB

(COLLEGES)

02-Wages	61,570	5,226	66,796
13-Office Expenses	24,000	0	24,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	52,834	0	52,834
93-Electricity Charges	28,843	0	28,843
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TOTAL(MH)			1,03,33,061	9,75,886	1,13,08,947
2235	91-Medical Reimbursement		46,192	0	46,192
**********			----------	----------	----------
TOTAL(MH)			46,192	0	46,192
**********			----------	----------	----------
TOTAL(DDO)			1,03,79,253	9,75,886	1,13,55,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	1,80,95,562	16,04,778	1,97,00,340
		13-Office Expenses	31,445	15,530	46,975
		16-Publications	4,505	0	4,505

18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	2,03,920	99,220	3,03,140
93-Electricity Charges	12,780	1,510	14,290
**********	----------	----------	----------
TOTAL(MH)	1,83,49,208	17,21,038	2,00,70,246

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GHARAGNA	2235	91-Medical Reimbursement	58,771	9,035	67,806
			**********				
			TOTAL(MH)		58,771	9,035	67,806
		**********					
		TOTAL(DDO)			1,84,07,979	17,30,073	2,01,38,052
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235	91-Medical Reimbursement	37,751	0	37,751
			**********				
			TOTAL(MH)		37,751	0	37,751
		**********					

TOTAL(DDO)			37,751	0	37,751
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	1,81,40,942	17,58,987	1,98,99,929
		02-Wages	57,583	5,419	63,002
		13-Office Expenses	21,000	0	21,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	0	4,739	4,739
		93-Electricity Charges	36,800	0	36,800

		**********		----------	----------	----------	
		TOTAL(MH)		1,82,61,325	17,69,145	2,00,30,470	
********************************				----------	----------	----------	
TOTAL(DDO)				1,82,61,325	17,69,145	2,00,30,470	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries		56,08,963	4,07,170	60,16,133	
		13-Office Expenses		32,000	0	32,000	
		16-Publications		6,040	0	6,040	
		18-Conferences,		1,541	0	1,541	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	94,500	0	94,500
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, GHURIANA		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity	64,230	0	64,230
				Charges			
			**********		---	---	---
				TOTAL(MH)	58,07,274	4,07,170	62,14,444
********					---	---	---
TOTAL(DDO)					58,07,274	4,07,170	62,14,444

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,50,66,536	10,32,202	1,60,98,738
		13-Office Expenses	42,100	0	42,100
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	1,992	0	1,992
		25-Clothing and Tentage	25,800	0	25,800
		91-Medical Reimbursement	16,964	0	16,964
		93-Electricity Charges	50,218	0	50,218

**********			----------	----------	----------
TOTAL(MH)			1,52,09,525	10,32,202	1,62,41,727
2235	91-Medical Reimbursement		1,03,945	0	1,03,945
**********			----------	----------	----------
TOTAL(MH)			1,03,945	0	1,03,945
******************************			----------	----------	----------
TOTAL(DDO)			1,53,13,470	10,32,202	1,63,45,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	1,47,07,338	14,28,432	1,61,35,770

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	16-Publications	3,986	0	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	19,334	19,525	38,859
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TOTAL(MH)					1,47,31,655	14,47,957	1,61,79,612

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,98,065	1,83,818	6,81,883
**********			----------	----------	----------
TOTAL(MH)			6,98,065	1,83,818	8,81,883
**********			----------	----------	----------
TOTAL(DDO)			1,54,29,720	16,31,775	1,70,61,495
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	1,18,26,668	12,34,606	1,30,61,274
		13-Office Expenses	6,000	18,000	24,000
		16-Publications	0	3,987	3,987

18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	11,678	13,099	24,777
93-Electricity Charges	3,000	0	3,000
**********	----------	----------	----------
TOTAL(MH)	1,18,47,346	12,70,688	1,31,18,034
**********	----------	----------	----------
TOTAL(DDO)	1,18,47,346	12,70,688	1,31,18,034

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	2,89,46,390	26,67,009	3,16,13,399
				13-Office Expenses	47,357	0	47,357
				18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
				91-Medical Reimbursement	37,338	85,353	1,22,691

		93-Electricity Charges	83,100	14,760	97,860
	**********		----------	----------	----------
	TOTAL(MH)		2,91,19,185	27,67,122	3,18,86,307
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TOTAL(DDO)			2,91,19,185	27,67,122	3,18,86,307
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	76,20,726	7,19,434	83,40,160
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		93-Electricity Charges	15,380	0	15,380
	**********		----------	----------	----------
	TOTAL(MH)		76,66,289	7,19,434	83,85,723
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TOTAL(DDO)			76,66,289	7,19,434	83,85,723
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	1,14,17,640	10,76,872	1,24,94,512
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		30-Other	15,000	3,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	91-Medical Reimbursement	50,050	12,550	62,600
				93-Electricity Charges	15,000	3,774	18,774
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,15,13,173	10,99,696	1,26,12,869

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TOTAL(DDO)			1,15,13,173	10,99,696	1,26,12,869
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	74,80,535	4,82,990	79,63,525
		13-Office Expenses	28,000	0	28,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,268	0	1,268
		91-Medical Reimbursement	43,005	12,420	55,425
		93-Electricity Charges	30,790	2,270	33,060

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	TOTAL(MH)		75,87,583	4,97,680	80,85,263
**********			----------	----------	----------
TOTAL(DDO)			75,87,583	4,97,680	80,85,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	1,19,63,216	11,54,108	1,31,17,324
		13-Office Expenses	10,000	10,000	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

				93-Electricity	17,868	0	17,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,19,96,067	11,64,108	1,31,60,175
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,96,067	11,64,108	1,31,60,175
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	1,49,72,487	13,51,352	1,63,23,839

(COLLEGES)

02-Wages	61,930	0	61,930
13-Office Expenses	17,600	0	17,600
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,50,562	0	1,50,562
93-Electricity Charges	21,631	0	21,631
**********	----------	----------	----------
TOTAL(MH)	1,52,29,175	13,51,352	1,65,80,527

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TOTAL(DDO)			1,52,29,175	13,51,352	1,65,80,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	71,87,844	6,87,876	78,75,720
		02-Wages	57,486	5,226	62,712
		13-Office Expenses	10,000	10,000	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	0	43,513	43,513
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				TOTAL(MH)		72,60,314	7,46,615	80,06,929

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, ISSI	2235	91-Medical Reimbursement	30,386	0	30,386
(COLLEGES)							
			**********				
			TOTAL(MH)		30,386	0	30,386
		**********					
		TOTAL(DDO)			72,90,700	7,46,615	80,37,315

HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	1,38,66,711	11,84,376	1,50,51,087
		02-Wages	56,314	5,226	61,540
		13-Office Expenses	27,000	9,000	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	0	84,000	84,000
		93-Electricity Charges	40,000	17,360	57,360

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	TOTAL(MH)		1,39,95,008	12,99,962	1,52,94,970
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TOTAL(DDO)			1,39,95,008	12,99,962	1,52,94,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	2,82,86,424	25,02,892	3,07,89,316
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical	27,795	23,068	50,863

				Reimbursement				
				93-Electricity Charges	76,770	46,990	1,23,760	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,84,16,972	25,79,950	3,09,96,922
		********************************			----------	----------	----------
		TOTAL(DDO)			2,84,16,972	25,79,950	3,09,96,922
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,19,11,633	11,04,528	1,30,16,161

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, JALBHI

S PUNJAB

(COLLEGES)

	13-Office Expenses	10,500	3,500	14,000
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	14,900	3,000	17,900
	93-Electricity Charges	5,093	980	6,073
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	TOTAL(MH)	1,19,47,109	11,12,008	1,30,59,117
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TOTAL(DDO)		1,19,47,109	11,12,008	1,30,59,117

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	2,38,76,374	23,19,541	2,61,95,915
		13-Office Expenses	15,000	5,000	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	66,417	33,948	1,00,365
		93-Electricity Charges	17,420	17,760	35,180
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TOTAL(MH)			2,39,80,194	23,76,249	2,63,56,443

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TOTAL(DDO)						2,39,80,194	23,76,249	2,63,56,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	1,20,31,790	10,98,802	1,31,30,592
				02-Wages	56,811	5,226	62,037
				13-Office Expenses	10,000	10,000	20,000

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	11,930	0	11,930
	**********		----------	----------	----------
	TOTAL(MH)		1,21,15,515	11,14,028	1,32,29,543
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TOTAL(DDO)			1,21,15,515	11,14,028	1,32,29,543
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	48,35,270	4,97,942	53,33,212

	13-Office Expenses	15,000	0	15,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	3,450	0	3,450
**********		----------	----------	----------
TOTAL(MH)		48,58,703	4,97,942	53,56,645
2235	91-Medical Reimbursement	8,900	0	8,900
**********		----------	----------	----------
TOTAL(MH)		8,900	0	8,900

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TOTAL(DDO)					48,67,603	4,97,942	53,65,545
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,59,71,437	15,11,096	1,74,82,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, JHANER					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	13-Office Expenses	18,000	0	18,000

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	61,287	1,99,124	2,60,411
	93-Electricity Charges	34,530	0	34,530
**********		----------	----------	----------
	TOTAL(MH)	1,60,90,238	17,10,220	1,78,00,458
2235	91-Medical Reimbursement	12,000	32,598	44,598
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	TOTAL(MH)	12,000	32,598	44,598

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TOTAL(DDO)			1,61,02,238	17,42,818	1,78,45,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	91,18,832	8,49,266	99,68,098
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,97,997	0	1,97,997
		93-Electricity	7,020	3,260	10,280

Charges

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TOTAL(MH)	93,54,032	8,52,526	1,02,06,558
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TOTAL(DDO)	93,54,032	8,52,526	1,02,06,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KA	2202	01-Salaries	1,49,700	0	1,49,700

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	TOTAL(MH)		1,49,700	0	1,49,700
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TOTAL(DDO)			1,49,700	0	1,49,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	1,00,19,222	9,32,066	1,09,51,288
		02-Wages	58,451	5,419	63,870
		13-Office Expenses	49,000	0	49,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000

		91-Medical Reimbursement	63,961	0	63,961
		93-Electricity Charges	48,391	27,480	75,871
	**********		----------	----------	----------
	TOTAL(MH)		1,02,44,025	9,64,965	1,12,08,990
**********			----------	----------	----------
TOTAL(DDO)			1,02,44,025	9,64,965	1,12,08,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	69,864	0	69,864
	**********		----------	----------	----------
	TOTAL(MH)		69,864	0	69,864

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TOTAL(DDO)						69,864	0	69,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries				1,09,67,223	12,03,872	1,21,71,095
		02-Wages				41,063	4,561	45,624
		13-Office Expenses				27,000	0	27,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, KALAL MAJRA	2202	16-Publications	5,000	0	5,000

(COLLEGES)

		91-Medical Reimbursement	68,095	0	68,095
		93-Electricity Charges	4,900	0	4,900
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TOTAL(MH)			1,11,13,281	12,08,433	1,23,21,714
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TOTAL(DDO)			1,11,13,281	12,08,433	1,23,21,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	86,83,741	6,79,832	93,63,573
		13-Office Expenses	25,200	0	25,200

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	49,570	0	49,570
**********	TOTAL(MH)		87,63,494	6,79,832	94,43,326
**********			87,63,494	6,79,832	94,43,326
TOTAL(DDO)			87,63,494	6,79,832	94,43,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	14,85,306	9,50,868	24,36,174
		13-Office	7,000	0	7,000

Expenses

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TOTAL(MH)				14,92,306	9,50,868	24,43,174
**********				----------	----------	----------
TOTAL(DDO)				14,92,306	9,50,868	24,43,174
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		1,19,85,942	11,14,730	1,31,00,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, KALITRAN					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	25,200	0	25,200

INSTRUCTION	INSTRUCTIONS(SECONDARY), S	SCHOOL, KALITRAN PUNJAB (COLLEGES)	Expenses		
			16-Publications	3,987	0	3,987
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	12,500	0	12,500
		**********	----------	----------	----------
			TOTAL(MH)	1,20,28,625	11,14,730	1,31,43,355
	**********		----------	----------	----------
			TOTAL(DDO)	1,20,28,625	11,14,730	1,31,43,355

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	54,78,665	5,50,710	60,29,375
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	46,177	0	46,177
	**********		----------	----------	----------
	TOTAL(MH)		55,47,407	5,50,710	60,98,117
**********			----------	----------	----------
TOTAL(DDO)			55,47,407	5,50,710	60,98,117

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	43,90,848	5,01,554	48,92,402
		13-Office Expenses	20,000	0	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KALYAN	2202	91-Medical Reimbursement	40,333	11,833	52,166
			**********		----------	----------	----------
			TOTAL(MH)		44,56,165	5,13,387	49,69,552
		********			----------	----------	----------
		TOTAL(DDO)			44,56,165	5,13,387	49,69,552
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,47,60,123	13,21,327	1,60,81,450
				02-Wages	57,486	5,226	62,712
				13-Office Expenses	24,000	0	24,000
				16-Publications	3,986	0	3,986

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,06,280	0	1,06,280
	93-Electricity Charges	17,030	13,307	30,337
**********		----------	----------	----------
	TOTAL(MH)	1,49,69,902	13,39,860	1,63,09,762
2235	91-Medical Reimbursement	1,64,215	0	1,64,215
**********		----------	----------	----------
	TOTAL(MH)	1,64,215	0	1,64,215

**********				----------	----------	----------	
TOTAL(DDO)				1,51,34,117	13,39,860	1,64,73,977	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries		1,75,21,792	16,09,752	1,91,31,544	
		02-Wages		56,811	5,226	62,037	
		13-Office Expenses		24,000	8,000	32,000	
		16-Publications		3,986	0	3,986	
		18-Conferences, Seminars,		997	0	997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Workshops,			
					Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	15,513	37,243	52,756	
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL, KANAKWAL		Reimbursement				
S	PUNJAB							
(COLLEGES)								
				93-Electricity	82,260	49,543	1,31,803	
				Charges				
		**********		----------	----------	----------		
		TOTAL(MH)			1,77,05,359	17,09,764	1,94,15,123	
		**********		----------	----------	----------		
		TOTAL(DDO)			1,77,05,359	17,09,764	1,94,15,123	
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,79,10,692	26,67,624	3,05,78,316	
		SCHOOL, KANJLA						

	02-Wages	56,811	5,226	62,037
	13-Office Expenses	34,000	8,000	42,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,12,899	13,500	1,26,399
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TOTAL(MH)		2,81,19,386	26,94,350	3,08,13,736
2235	91-Medical Reimbursement	3,77,952	18,282	3,96,234

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TOTAL(MH)		3,77,952	18,282	3,96,234	
******************************		----------	----------	----------	
TOTAL(DDO)		2,84,97,338	27,12,632	3,12,09,970	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	1,10,59,527	10,13,900	1,20,73,427
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	93-Electricity Charges	13,150	0	13,150
		**********		TOTAL(MH)	1,10,95,242	10,13,900	1,21,09,142
		**********		TOTAL(DDO)	1,10,95,242	10,13,900	1,21,09,142
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH	2202	01-Salaries	1,91,27,560	16,69,809	2,07,97,369

		02-Wages	56,379	4,877	61,256
		13-Office Expenses	17,000	10,000	27,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	81,944	26,600	1,08,544
		93-Electricity Charges	59,440	8,000	67,440
	**********		----------	----------	----------
	TOTAL(MH)		1,93,47,323	17,19,286	2,10,66,609
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TOTAL(DDO)			1,93,47,323	17,19,286	2,10,66,609
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	2,49,97,040	24,84,073	2,74,81,113

02-Wages	57,825	0	57,825
13-Office Expenses	27,000	0	27,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	34,868	0	34,868
93-Electricity Charges	2,510	0	2,510

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,51,24,227	24,84,073	2,76,08,300
		********************************					
		TOTAL(DDO)			2,51,24,227	24,84,073	2,76,08,300
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	2,04,71,575	19,82,483	2,24,54,058
				02-Wages	56,363	5,226	61,589
				13-Office Expenses	6,000	18,000	24,000
				16-Publications	3,986	0	3,986

		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	39,724	0	39,724
		93-Electricity Charges	11,066	0	11,066
	**********		----------	----------	----------
	TOTAL(MH)		2,05,89,711	20,05,709	2,25,95,420
**********			----------	----------	----------
TOTAL(DDO)			2,05,89,711	20,05,709	2,25,95,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	1,40,98,333	11,45,662	1,52,43,995

13-Office Expenses	9,660	0	9,660
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	20,820	0	20,820
93-Electricity Charges	18,350	0	18,350
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TOTAL(MH)	1,41,52,128	11,45,662	1,52,97,790

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
		******************************			1,41,52,128	11,45,662	1,52,97,790
		TOTAL(DDO)					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	1,41,43,324	12,95,542	1,54,38,866
				13-Office Expenses	0	21,000	21,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	1,107	0	1,107

		Workshops, Tours etc.			
		91-Medical Reimbursement	46,206	32,970	79,176
		93-Electricity Charges	41,220	7,090	48,310
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TOTAL(MH)			1,42,35,842	13,56,602	1,55,92,444
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TOTAL(DDO)			1,42,35,842	13,56,602	1,55,92,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	2,31,34,956	23,26,192	2,54,61,148
		13-Office Expenses	18,000	18,000	36,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	2,81,454	5,000	2,86,454
93-Electricity Charges	18,240	0	18,240
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TOTAL(MH)	2,34,57,634	23,49,192	2,58,06,826
**********	----------	----------	----------
TOTAL(DDO)	2,34,57,634	23,49,192	2,58,06,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHANDEBAD	2202	01-Salaries	1,13,07,938	10,49,122	1,23,57,060
				13-Office Expenses	15,000	5,000	20,000
				16-Publications	2,056	1,931	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	2,245	0	2,245
		93-Electricity Charges	5,509	0	5,509
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TOTAL(MH)			1,13,33,744	10,56,053	1,23,89,797
**********			----------	----------	----------
TOTAL(DDO)			1,13,33,744	10,56,053	1,23,89,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	1,47,17,585	13,01,979	1,60,19,564
		02-Wages	38,748	0	38,748
		13-Office Expenses	32,000	0	32,000

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,72,398	22,023	1,94,421
		93-Electricity Charges	35,030	0	35,030
	**********		----------	----------	----------
	TOTAL(MH)		1,50,00,744	13,24,002	1,63,24,746
**********			----------	----------	----------
TOTAL(DDO)			1,50,00,744	13,24,002	1,63,24,746
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,96,65,481	61,78,336	2,58,43,817

SCHOOL, KHERA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	13-Office Expenses	22,600	7,800	30,400
(COLLEGES)				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical	28,415	0	28,415

		Reimbursement			
		93-Electricity Charges	69,193	11,427	80,620
	**********		----------	----------	----------
	TOTAL(MH)		1,97,90,669	61,97,563	2,59,88,232
2235		91-Medical Reimbursement	1,16,502	0	1,16,502
	**********		----------	----------	----------
	TOTAL(MH)		1,16,502	0	1,16,502
	******************************		----------	----------	----------
	TOTAL(DDO)		1,99,07,171	61,97,563	2,61,04,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	1,28,71,642	12,04,056	1,40,75,698

13-Office Expenses	15,000	5,000	20,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	41,949	2,79,403	3,21,352
93-Electricity Charges	4,720	0	4,720
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TOTAL(MH)	1,29,38,295	14,88,459	1,44,26,754

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		TOTAL(DDO)				1,29,38,295	14,88,459	1,44,26,754

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, KHUDI KHURD	2202	01-Salaries	99,87,760	7,60,562	1,07,48,322
				02-Wages	56,102	5,238	61,340
				13-Office Expenses	17,250	3,750	21,000
				16-Publications	5,000	0	5,000
				93-Electricity	3,030	0	3,030

(COLLEGES)

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,69,142	7,69,550	1,08,38,692
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TOTAL(DDO)			1,00,69,142	7,69,550	1,08,38,692
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	17,510	0	17,510
SCHOOL, KIRATPUR SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,510	0	17,510
********************************			----------	----------	----------
TOTAL(DDO)			17,510	0	17,510

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	1,20,22,458	8,36,740	1,28,59,198
		02-Wages	65,020	5,419	70,439
		13-Office Expenses	33,500	5,500	39,000
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	92,754	0	92,754
		93-Electricity Charges	11,772	1,110	12,882
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TOTAL(MH)			1,22,30,504	8,48,769	1,30,79,273

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		TOTAL(DDO)				1,22,30,504	8,48,769	1,30,79,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KOTHRAN	2202	01-Salaries	1,71,774	0	1,71,774
		**********			----------	----------	----------
		TOTAL(MH)			1,71,774	0	1,71,774

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TOTAL(DDO)			1,71,774	0	1,71,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	96,19,509	9,39,146	1,05,58,655
		13-Office Expenses	18,900	0	18,900
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	9,050	0	9,050
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TOTAL(MH)			96,52,442	9,39,146	1,05,91,588

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TOTAL(DDO)			96,52,442	9,39,146	1,05,91,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBBE	2235	91-Medical Reimbursement	14,520	0	14,520
	**********		----------	----------	----------
	TOTAL(MH)		14,520	0	14,520
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TOTAL(DDO)			14,520	0	14,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	2,43,27,800	21,35,207	2,64,63,007
		02-Wages	56,811	5,226	62,037
		13-Office	26,000	7,000	33,000

					Expenses			
					16-Publications	8,987	0	8,987
					18-Conferences, Seminars,	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	93-Electricity Charges	50,550	1,370	51,920
			**********				

TOTAL(MH)			2,44,71,144	21,48,803	2,66,19,947
2235	91-Medical Reimbursement		2,01,735	24,009	2,25,744
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TOTAL(MH)			2,01,735	24,009	2,25,744
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TOTAL(DDO)			2,46,72,879	21,72,812	2,68,45,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	90,35,596	11,49,616	1,01,85,212
		13-Office Expenses	40,281	0	40,281
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	66,548	0	66,548
		93-Electricity Charges	8,530	1,756	10,286
	**********	**********	----------	----------	----------
	TOTAL(MH)		91,55,935	11,51,372	1,03,07,307
**********		**********	----------	----------	----------
TOTAL(DDO)			91,55,935	11,51,372	1,03,07,307
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	50-Other Charges	2,00,000	0	2,00,000

91-Medical	1,41,606	0	1,41,606	
Reimbursement				
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TOTAL(MH)	3,41,606	0	3,41,606	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,606	0	3,41,606
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	91,52,119	8,70,188	1,00,22,307

S	PUNJAB			
(COLLEGES)				
	13-Office Expenses	18,000	6,000	24,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	1,35,900	17,303	1,53,203
	93-Electricity Charges	33,380	0	33,380
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TOTAL(MH)		93,43,386	8,94,488	1,02,37,874

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TOTAL(DDO)			93,43,386	8,94,488	1,02,37,874
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,78,97,002	19,72,026	1,98,69,028
		13-Office Expenses	25,150	7,600	32,750
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	34,749	7,020	41,769
		93-Electricity Charges	1,05,000	0	1,05,000

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			TOTAL(MH)		1,80,66,881	19,86,646	2,00,53,527
			2235	91-Medical Reimbursement	6,273	6,050	12,323

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
			**********		----------	----------	----------
			TOTAL(MH)		6,273	6,050	12,323
		**********			----------	----------	----------
		TOTAL(DDO)			1,80,73,154	19,92,696	2,00,65,850

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	31,72,070	0	31,72,070
				93-Electricity Charges	1,310	0	1,310
		TOTAL(MH)			31,73,380	0	31,73,380
TOTAL(DDO)					31,73,380	0	31,73,380
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHIL KALAN	2202	01-Salaries	22,51,622	0	22,51,622

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	TOTAL(MH)		22,51,622	0	22,51,622
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TOTAL(DDO)			22,51,622	0	22,51,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	2,31,15,804	21,92,044	2,53,07,848
		02-Wages	92,507	9,290	1,01,797
		13-Office Expenses	27,000	9,000	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

	93-Electricity Charges	23,580	0	23,580
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TOTAL(MH)		2,32,63,875	22,10,334	2,54,74,209
2235	91-Medical Reimbursement	2,80,878	10,621	2,91,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,80,878	10,621	2,91,499

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		TOTAL(DDO)			2,35,44,753	22,20,955	2,57,65,708
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	1,07,76,346	10,87,064	1,18,63,410
				13-Office Expenses	0	18,000	18,000
				91-Medical Reimbursement	12,698	15,044	27,742
			**********		----------	----------	----------
			TOTAL(MH)		1,07,89,044	11,20,108	1,19,09,152
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,89,044	11,20,108	1,19,09,152

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	3,90,93,513	36,41,908	4,27,35,421
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	0	10,105	10,105
		93-Electricity Charges	67,710	0	67,710
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TOTAL(MH)			3,91,87,206	36,59,013	4,28,46,219

		2235	91-Medical Reimbursement	4,11,389	17,847	4,29,236	
		**********		----------	----------	----------	
		TOTAL(MH)		4,11,389	17,847	4,29,236	
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TOTAL(DDO)				3,95,98,595	36,76,860	4,32,75,455	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	95,21,181	6,96,846	1,02,18,027

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MALIKPUR

S PUNJAB

(COLLEGES)

13-Office Expenses	18,900	0	18,900
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
93-Electricity Charges	35,180	0	35,180
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TOTAL(MH)	95,80,244	6,96,846	1,02,77,090

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TOTAL(DDO)			95,80,244	6,96,846	1,02,77,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	2,67,65,746	24,51,614	2,92,17,360
		13-Office Expenses	0	36,000	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	10,53,869	0	10,53,869
		93-Electricity Charges	0	1,23,560	1,23,560

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TOTAL(MH)					2,78,24,598	26,11,174	3,04,35,772
2235	01-Salaries				2,11,464	0	2,11,464
	91-Medical Reimbursement				17,761	0	17,761
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TOTAL(MH)					2,29,225	0	2,29,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,80,53,823	26,11,174	3,06,64,997

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	68,46,795	6,54,936	75,01,731
				13-Office Expenses	20,000	0	20,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	29,700	0	29,700
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TOTAL(MH)					69,01,479	6,54,936	75,56,415

	2235	91-Medical Reimbursement	3,46,304	0	3,46,304
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	TOTAL(MH)		3,46,304	0	3,46,304
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TOTAL(DDO)			72,47,783	6,54,936	79,02,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	1,53,50,206	14,31,730	1,67,81,936
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	996	0	996

Workshops,				
Tours etc.				
93-Electricity Charges	42,860	0	42,860	
**********	----------	----------	----------	
TOTAL(MH)	1,54,23,249	14,31,730	1,68,54,979	
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TOTAL(DDO)	1,54,23,249	14,31,730	1,68,54,979	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MANDIAN	2202	01-Salaries	1,18,99,884	11,10,092	1,30,09,976
				02-Wages	63,994	10,452	74,446
				13-Office Expenses	28,000	0	28,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	0	13,513	13,513
				93-Electricity Charges	50,540	0	50,540

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TOTAL(MH)			1,20,47,401	11,34,057	1,31,81,458
2235	91-Medical Reimbursement		3,82,898	44,758	4,27,656
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TOTAL(MH)			3,82,898	44,758	4,27,656
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TOTAL(DDO)			1,24,30,299	11,78,815	1,36,09,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	2,04,40,912	17,40,216	2,21,81,128
		02-Wages	51,585	2,787	54,372
		13-Office Expenses	15,000	5,000	20,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,45,415	0	1,45,415
93-Electricity Charges	37,970	3,600	41,570
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TOTAL(MH)	2,06,95,866	17,51,603	2,24,47,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2235	91-Medical Reimbursement	6,56,996	1,21,433	7,78,429
			**********		6,56,996	1,21,433	7,78,429
			TOTAL(MH)		6,56,996	1,21,433	7,78,429
******************************					2,13,52,862	18,73,036	2,32,25,898
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	1,14,42,747	11,23,030	1,25,65,777
				13-Office Expenses	21,000	7,000	28,000

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	13,250	0	13,250
**********	TOTAL(MH)		1,14,81,980	11,30,030	1,26,12,010
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TOTAL(DDO)			1,14,81,980	11,30,030	1,26,12,010
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	1,97,10,626	18,89,350	2,15,99,976
		02-Wages	0	38,341	38,341

13-Office Expenses	17,400	5,800	23,200
16-Publications	4,983	0	4,983
30-Other Contractual Services	39,733	8,000	47,733
91-Medical Reimbursement	27,232	0	27,232
93-Electricity Charges	14,953	0	14,953
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TOTAL(MH)	1,98,14,927	19,41,491	2,17,56,418

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			1,98,14,927	19,41,491	2,17,56,418
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	1,45,97,241	12,41,728	1,58,38,969
				02-Wages	1,37,318	10,452	1,47,770
				13-Office Expenses	21,000	3,741	24,741
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		91-Medical Reimbursement	25,435	0	25,435
		93-Electricity Charges	4,720	3,950	8,670
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TOTAL(MH)			1,47,90,697	12,59,871	1,60,50,568
**********			----------	----------	----------
TOTAL(DDO)			1,47,90,697	12,59,871	1,60,50,568
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	1,13,40,630	10,71,640	1,24,12,270
		02-Wages	48,648	11,335	59,983
		13-Office	10,000	10,000	20,000

	Expenses			
	16-Publications	0	3,987	3,987
	18-Conferences,	0	996	996
	Seminars,			
	Workshops,			
	Tours etc.			
**********	----------	----------	----------	
TOTAL(MH)		1,13,99,278	10,97,958	1,24,97,236

2235	91-Medical	24,173	0	24,173
	Reimbursement			
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TOTAL(MH)		24,173	0	24,173

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
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		TOTAL(DDO)			1,14,23,451	10,97,958	1,25,21,409
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	2,73,54,829	24,85,446	2,98,40,275
(COLLEGES)				13-Office Expenses	24,000	9,000	33,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

		91-Medical Reimbursement	1,08,833	0	1,08,833
		93-Electricity Charges	25,810	24,170	49,980
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TOTAL(MH)			2,75,18,456	25,18,616	3,00,37,072
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TOTAL(DDO)			2,75,18,456	25,18,616	3,00,37,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	1,47,96,612	13,98,360	1,61,94,972
		02-Wages	58,450	5,419	63,869
		13-Office Expenses	38,000	17,000	55,000

16-Publications	5,000	0	5,000
18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
91-Medical Reimbursement	56,253	0	56,253
93-Electricity Charges	52,609	12,888	65,497
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TOTAL(MH)	1,50,11,924	14,33,667	1,64,45,591
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TOTAL(DDO)	1,50,11,924	14,33,667	1,64,45,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MOHAR SINGH WALA	2202	01-Salaries	71,41,538	17,09,180	88,50,718
				02-Wages	42,295	3,845	46,140
				13-Office Expenses	30,000	0	30,000
				16-Publications	4,016	492	4,508
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	17,268	12,403	29,671
		93-Electricity Charges	7,800	340	8,140
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TOTAL(MH)			72,43,913	17,26,260	89,70,173
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TOTAL(DDO)			72,43,913	17,26,260	89,70,173
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	1,23,71,586	11,47,614	1,35,19,200
		13-Office Expenses	0	25,000	25,000

		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
		93-Electricity Charges	6,920	1,080	8,000
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TOTAL(MH)			1,23,83,472	11,73,694	1,35,57,166
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TOTAL(DDO)			1,23,83,472	11,73,694	1,35,57,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	1,26,46,064	12,41,992	1,38,88,056
		02-Wages	56,900	5,226	62,126
		13-Office	24,000	8,000	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	30,838	0	30,838

		93-Electricity Charges	46,225	0	46,225
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	TOTAL(MH)		1,28,09,010	12,55,218	1,40,64,228
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TOTAL(DDO)			1,28,09,010	12,55,218	1,40,64,228
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	76,21,972	7,51,246	83,73,218
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	996	0	996

		Workshops, Tours etc.			
		91-Medical Reimbursement	16,236	0	16,236
		93-Electricity Charges	14,820	0	14,820
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TOTAL(MH)			76,83,211	7,51,246	84,34,457
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TOTAL(DDO)			76,83,211	7,51,246	84,34,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	84,18,827	4,12,295	88,31,122
		13-Office	36,176	3,900	40,076

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, MULEPUR	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	38,597	0	38,597

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TOTAL(MH)			84,98,580	4,16,195	89,14,775
2235	91-Medical Reimbursement		17,358	0	17,358
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TOTAL(MH)			17,358	0	17,358

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TOTAL(DDO)			85,15,938	4,16,195	89,32,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	2,04,08,754	18,77,710	2,22,86,464
		13-Office Expenses	16,000	16,000	32,000

	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	43,635	0	43,635
	93-Electricity Charges	30,066	0	30,066
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TOTAL(MH)		2,04,98,455	18,98,694	2,23,97,149
2235	91-Medical Reimbursement	35,742	0	35,742
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TOTAL(MH)		35,742	0	35,742

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,05,34,197	18,98,694	2,24,32,891
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	43,77,745	3,58,220	47,35,965
				13-Office Expenses	10,500	3,500	14,000

	16-Publications	4,983	0	4,983
	91-Medical Reimbursement	40,733	0	40,733
	93-Electricity Charges	13,940	6,060	20,000
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TOTAL(MH)		44,47,901	3,67,780	48,15,681
2235	91-Medical Reimbursement	0	9,272	9,272
	92-Telephone	1,318	0	1,318
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TOTAL(MH)		1,318	9,272	10,590
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TOTAL(DDO)		44,49,219	3,77,052	48,26,271

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	89,77,854	8,62,576	98,40,430
		02-Wages	58,451	5,419	63,870
		13-Office Expenses	50,000	0	50,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	5,27,724	0	5,27,724
		93-Electricity Charges	40,970	8,300	49,270
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TOTAL(MH)			96,59,999	8,76,295	1,05,36,294
2235	91-Medical		5,184	0	5,184

Reimbursement

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		TOTAL(MH)			5,184	0	5,184	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			96,65,183	8,76,295	1,05,41,478
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	3,34,08,039	22,68,178	3,56,76,217

	02-Wages	51,585	5,226	56,811
	13-Office Expenses	0	28,000	28,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	39,240	0	39,240
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TOTAL(MH)		3,34,98,864	23,06,388	3,58,05,252
2235	91-Medical Reimbursement	1,78,091	0	1,78,091

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	TOTAL(MH)		1,78,091	0	1,78,091
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TOTAL(DDO)			3,36,76,955	23,06,388	3,59,83,343
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	1,05,35,614	9,83,044	1,15,18,658
		13-Office Expenses	18,000	6,000	24,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	13,861	0	13,861

				93-Electricity Charges	19,500	0	19,500	
			**********		----------	----------	----------	
				TOTAL(MH)	1,05,91,958	9,89,044	1,15,81,002	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NANGAL	2235	91-Medical Reimbursement	28,400	0	28,400
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	TOTAL(MH)		28,400	0	28,400
**********			----------	----------	----------
TOTAL(DDO)			1,06,20,358	9,89,044	1,16,09,402
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	60,64,431	6,28,624	66,93,055
		13-Office Expenses	0	10,500	10,500
		16-Publications	4,983	0	4,983
		93-Electricity Charges	28,030	1,970	30,000
	TOTAL(MH)		60,97,444	6,41,094	67,38,538

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TOTAL(DDO)			60,97,444	6,41,094	67,38,538
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	1,49,59,288	13,31,628	1,62,90,916
		02-Wages	1,29,894	10,452	1,40,346
		13-Office Expenses	8,000	24,000	32,000
		16-Publications	3,987	0	3,987
		91-Medical Reimbursement	71,736	0	71,736
		93-Electricity Charges	34,700	0	34,700
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TOTAL(MH)			1,52,07,605	13,66,080	1,65,73,685

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TOTAL(DDO)					1,52,07,605	13,66,080	1,65,73,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL			2202	01-Salaries	2,02,33,488	16,62,660	2,18,96,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	13-Office Expenses	0	14,398	14,398
				16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,29,188	0	1,29,188
		93-Electricity Charges	19,040	2,410	21,450
	**********	**********	----------	----------	----------
		TOTAL(MH)	2,03,86,681	16,79,468	2,20,66,149
**********			----------	----------	----------
TOTAL(DDO)			2,03,86,681	16,79,468	2,20,66,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	1,70,98,192	14,96,924	1,85,95,116

	02-Wages	46,992	4,272	51,264
	13-Office Expenses	16,000	16,000	32,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	4,96,260	74,275	5,70,535
	93-Electricity Charges	9,530	17,070	26,600
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TOTAL(MH)		1,76,66,974	16,13,525	1,92,80,499
2235	91-Medical	0	32,478	32,478

Reimbursement

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TOTAL(MH)	0	32,478	32,478
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TOTAL(DDO)	1,76,66,974	16,46,003	1,93,12,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NAWAN GANW	2202	01-Salaries	81,77,320	7,83,830	89,61,150

	13-Office Expenses	15,000	5,000	20,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	17,339	0	17,339
	93-Electricity Charges	53,236	19,614	72,850
**********	----------	----------	----------	----------
	TOTAL(MH)	82,66,882	8,09,441	90,76,323

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TOTAL(DDO)			82,66,882	8,09,441	90,76,323
HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	94,40,754	8,74,796	1,03,15,550
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	**********		----------	----------	----------
	TOTAL(MH)		94,63,319	8,74,796	1,03,38,115
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TOTAL(DDO)			94,63,319	8,74,796	1,03,38,115

HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR		2202	01-Salaries	73,67,717	7,54,172	81,21,889		
			13-Office Expenses	10,500	3,500	14,000		
			16-Publications	4,983	0	4,983		
			30-Other Contractual Services	15,000	3,000	18,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	93-Electricity	8,228	830	9,058

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PADDI JAGIR			Charges			
S PUNJAB						
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	74,06,428	7,61,502	81,67,930	
		**********	----------	----------	----------	
		TOTAL(DDO)	74,06,428	7,61,502	81,67,930	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	84,46,438	7,50,778	91,97,216	
		13-Office Expenses	13,200	0	13,200	
		16-Publications	3,972	0	3,972	
		18-Conferences, Seminars,	993	0	993	

		Workshops,			
		Tours etc.			
		93-Electricity	6,848	0	6,848
		Charges			
**********			----------	----------	----------
TOTAL(MH)			84,71,451	7,50,778	92,22,229
******************************			----------	----------	----------
TOTAL(DDO)			84,71,451	7,50,778	92,22,229
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,87,13,237	17,95,358	2,05,08,595
SCHOOL, PANDORI KHAS					
		02-Wages	0	31,638	31,638
		13-Office	10,500	3,500	14,000
		Expenses			
		16-Publications	0	4,983	4,983

30-Other	15,000	3,000	18,000
Contractual Services			
91-Medical Reimbursement	24,251	9,003	33,254
93-Electricity Charges	9,280	0	9,280
**********	----------	----------	----------
TOTAL(MH)	1,87,72,268	18,47,482	2,06,19,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	38,819	0	38,819
		**********		----------	----------	----------	
		TOTAL(MH)			38,819	0	38,819
		**********		----------	----------	----------	
		TOTAL(DDO)			1,88,11,087	18,47,482	2,06,58,569
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	31,22,453	3,37,476	34,59,929
				13-Office Expenses	8,800	4,400	13,200
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	35,347	0	35,347
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TOTAL(MH)			31,71,565	3,41,876	35,13,441
******************************			----------	----------	----------
TOTAL(DDO)			31,71,565	3,41,876	35,13,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	2,73,15,825	24,69,762	2,97,85,587
		02-Wages	55,011	5,001	60,012
		13-Office Expenses	9,000	21,270	30,270

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,14,912	1,10,956	2,25,868
93-Electricity Charges	84,789	35,750	1,20,539
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	2,75,84,521	26,42,739	3,02,27,260
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2235	91-Medical Reimbursement	8,287	0	8,287
				**********	----------	----------	----------
				TOTAL(MH)	8,287	0	8,287
				**********	----------	----------	----------
				TOTAL(DDO)	2,75,92,808	26,42,739	3,02,35,547
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	99,16,918	9,26,750	1,08,43,668
				13-Office Expenses	18,900	6,300	25,200

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	12,800	0	12,800
		93-Electricity Charges	25,690	0	25,690
	**********		----------	----------	----------
	TOTAL(MH)		99,79,291	9,33,050	1,09,12,341
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TOTAL(DDO)			99,79,291	9,33,050	1,09,12,341
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	97,94,994	8,47,538	1,06,42,532

SCHOOL, POLA

13-Office Expenses	18,600	2,400	21,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
93-Electricity Charges	12,029	10,150	22,179
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		98,30,603	8,60,088	1,06,90,691
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2235	91-Medical Reimbursement	2,20,146	0	2,20,146
			********** TOTAL(MH)		2,20,146	0	2,20,146
		********** TOTAL(DDO)			1,00,50,749	8,60,088	1,09,10,837
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	38,68,336	4,51,462	43,19,798
				13-Office	7,000	7,000	14,000

		Expenses			
		16-Publications	0	4,983	4,983
		91-Medical Reimbursement	5,500	0	5,500
		93-Electricity Charges	4,000	0	4,000
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TOTAL(MH)			38,84,836	4,63,445	43,48,281
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TOTAL(DDO)			38,84,836	4,63,445	43,48,281
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	2,04,65,706	18,26,667	2,22,92,373
		02-Wages	57,475	5,225	62,700

13-Office Expenses	24,000	7,000	31,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	0	21,359	21,359
93-Electricity Charges	46,879	34,460	81,339
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TOTAL(MH)	2,05,99,044	18,94,711	2,24,93,755

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)			2,05,99,044	18,94,711	2,24,93,755
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	2,40,15,088	10,76,545	2,50,91,633
				13-Office Expenses	26,000	0	26,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		91-Medical Reimbursement	0	2,000	2,000
		93-Electricity Charges	18,380	17,090	35,470
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TOTAL(MH)			2,40,64,448	10,95,635	2,51,60,083
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TOTAL(DDO)			2,40,64,448	10,95,635	2,51,60,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	1,10,30,058	10,39,638	1,20,69,696
		13-Office Expenses	24,000	8,000	32,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	35,977	0	35,977
93-Electricity Charges	8,390	0	8,390
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TOTAL(MH)	1,11,03,406	10,47,638	1,21,51,044
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TOTAL(DDO)	1,11,03,406	10,47,638	1,21,51,044

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	1,30,86,697	12,24,726	1,43,11,423
				13-Office Expenses	35,550	8,450	44,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity	9,150	0	9,150

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,36,381	12,33,176	1,43,69,557
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TOTAL(DDO)			1,31,36,381	12,33,176	1,43,69,557
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	1,89,01,080	17,11,145	2,06,12,225
		02-Wages	66,699	5,419	72,118
		13-Office Expenses	22,000	15,000	37,000
		16-Publications	8,986	0	8,986
		18-Conferences, Seminars, Workshops,	997	0	997

	Tours etc.			
	91-Medical Reimbursement	30,801	1,800	32,601
	93-Electricity Charges	35,870	4,300	40,170
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TOTAL(MH)		1,90,66,433	17,37,664	2,08,04,097
2235	91-Medical Reimbursement	23,925	0	23,925
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TOTAL(MH)		23,925	0	23,925
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,90,90,358	17,37,664	2,08,28,022
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	1,01,91,103	9,77,824	1,11,68,927
(COLLEGES)				02-Wages	56,811	5,226	62,037
				13-Office Expenses	0	20,000	20,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars,	0	996	996

		Workshops, Tours etc.			
		91-Medical Reimbursement	19,638	27,708	47,346
		93-Electricity Charges	4,299	0	4,299
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	TOTAL(MH)		1,02,71,851	10,35,741	1,13,07,592
	2235	91-Medical Reimbursement	46,800	0	46,800
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	TOTAL(MH)		46,800	0	46,800
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TOTAL(DDO)			1,03,18,651	10,35,741	1,13,54,392

HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	1,18,29,980	10,73,186	1,29,03,166
		02-Wages	56,532	5,226	61,758
		13-Office Expenses	15,000	5,000	20,000
		16-Publications	0	3,986	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		93-Electricity Charges	22,820	0	22,820
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TOTAL(MH)			1,19,24,332	10,88,395	1,30,12,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, ROGLA	2235	91-Medical Reimbursement	42,000	0	42,000
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			42,000	0	42,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,66,332	10,88,395	1,30,54,727

HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	2,91,98,310	2,22,976	2,94,21,286
		02-Wages	14,710	0	14,710
		13-Office Expenses	23,000	0	23,000
		16-Publications	5,915	0	5,915
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,21,538	0	1,21,538
		93-Electricity Charges	80,580	1,11,455	1,92,035
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TOTAL(MH)			2,94,45,048	3,34,431	2,97,79,479

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TOTAL(DDO)			2,94,45,048	3,34,431	2,97,79,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	1,00,85,971	9,71,474	1,10,57,445
		13-Office Expenses	7,000	7,000	14,000
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	15,000	3,000	18,000
		93-Electricity Charges	5,000	0	5,000
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			TOTAL(MH)			1,01,17,954	9,81,474	1,10,99,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,01,17,954	9,81,474	1,10,99,428
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	2,05,19,829	19,00,310	2,24,20,139
				02-Wages	60,701	10,838	71,539
				13-Office	21,000	0	21,000

		Expenses			
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	41,650	0	41,650
		93-Electricity Charges	11,300	30,000	41,300
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TOTAL(MH)			2,06,59,480	19,41,148	2,26,00,628
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TOTAL(DDO)			2,06,59,480	19,41,148	2,26,00,628
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	1,75,85,558	17,09,820	1,92,95,378
		13-Office Expenses	16,000	16,000	32,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,72,605	2,42,366	4,14,971
93-Electricity Charges	8,550	0	8,550
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TOTAL(MH)	1,77,87,697	19,68,186	1,97,55,883
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TOTAL(DDO)	1,77,87,697	19,68,186	1,97,55,883

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	1,07,52,318	10,76,419	1,18,28,737	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	02-Wages	61,349	10,838	72,187
				13-Office Expenses	15,000	0	15,000
				16-Publications	5,000	0	5,000
				93-Electricity Charges	3,982	16,525	20,507

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	TOTAL(MH)		1,08,37,649	11,03,782	1,19,41,431
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TOTAL(DDO)			1,08,37,649	11,03,782	1,19,41,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	1,58,40,912	14,70,440	1,73,11,352
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

	91-Medical Reimbursement	67,607	0	67,607
	93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)		1,59,63,702	14,70,440	1,74,34,142
2235	91-Medical Reimbursement	87,752	11,175	98,927
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TOTAL(MH)		87,752	11,175	98,927
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TOTAL(DDO)		1,60,51,454	14,81,615	1,75,33,069

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	2,02,99,534	19,21,136	2,22,20,670	
				13-Office Expenses	27,000	9,000	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops,	0	997	997

		Tours etc.			
		91-Medical Reimbursement	60,062	0	60,062
		93-Electricity Charges	29,900	33,560	63,460
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	TOTAL(MH)		2,04,16,496	19,68,680	2,23,85,176
	2235	91-Medical Reimbursement	37,705	66,652	1,04,357
	**********		----------	----------	----------
	TOTAL(MH)		37,705	66,652	1,04,357
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TOTAL(DDO)			2,04,54,201	20,35,332	2,24,89,533

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	1,18,76,893	11,80,986	1,30,57,879
		02-Wages	33,716	0	33,716
		13-Office Expenses	17,000	0	17,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	57,601	0	57,601
		93-Electricity Charges	8,374	0	8,374
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			TOTAL(MH)		1,19,98,567	11,80,986	1,31,79,553
			2235	91-Medical Reimbursement	47,169	0	47,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		47,169	0	47,169
		**********					
		TOTAL(DDO)			1,20,45,736	11,80,986	1,32,26,722

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	1,46,90,473	14,97,645	1,61,88,118
				13-Office Expenses	54,000	8,710	62,710
				16-Publications	1,996	1,996	3,992
				18-Conferences, Seminars, Workshops, Tours etc.	500	496	996
				91-Medical Reimbursement	37,791	0	37,791
				93-Electricity Charges	9,330	1,190	10,520
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TOTAL(MH)			1,47,94,090	15,10,037	1,63,04,127
2235	91-Medical Reimbursement		4,90,296	0	4,90,296
**********			----------	----------	----------
TOTAL(MH)			4,90,296	0	4,90,296
**********			----------	----------	----------
TOTAL(DDO)			1,52,84,386	15,10,037	1,67,94,423
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	1,24,56,950	11,69,014	1,36,25,964
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983

				30-Other Contractual Services	14,300	3,000	17,300
				91-Medical Reimbursement	17,004	0	17,004
				93-Electricity	18,202	1,798	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,25,21,939	11,77,312	1,36,99,251

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			1,27,21,939	11,77,312	1,38,99,251
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,99,25,936	16,15,076	2,15,41,012
				13-Office Expenses	14,700	3,900	18,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	995	0	995

	Workshops, Tours etc.			
	91-Medical Reimbursement	0	9,972	9,972
	93-Electricity Charges	23,940	71,305	95,245
**********	**********	----------	----------	----------
	TOTAL(MH)	1,99,69,556	17,00,253	2,16,69,809
2235	91-Medical Reimbursement	32,000	0	32,000
	**********	----------	----------	----------
	TOTAL(MH)	32,000	0	32,000
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TOTAL(DDO)					2,00,01,556	17,00,253	2,17,01,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries			81,20,493	8,59,694	89,80,187
		13-Office Expenses			17,600	0	17,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, SARHALA KALAN	2202	16-Publications	3,972	0	3,972
(COLLEGES)							

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	33,363	2,645	36,008
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TOTAL(MH)			81,76,421	8,62,339	90,38,760
******************************			----------	----------	----------
TOTAL(DDO)			81,76,421	8,62,339	90,38,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	1,76,48,148	16,79,530	1,93,27,678
		13-Office Expenses	28,000	0	28,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	20,410	0	20,410
93-Electricity Charges	16,850	0	16,850
**********	----------	----------	----------
TOTAL(MH)	1,77,18,391	16,79,530	1,93,97,921
**********	----------	----------	----------
TOTAL(DDO)	1,77,18,391	16,79,530	1,93,97,921

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	81,60,198	7,60,958	89,21,156
		02-Wages	67,154	5,419	72,573
		13-Office Expenses	22,000	13,000	35,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	14,816	0	14,816

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		82,69,168	7,79,377	90,48,545

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2235	91-Medical Reimbursement	21,016	0	21,016
			**********		21,016	0	21,016
		**********			82,90,184	7,79,377	90,69,561
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	75,84,819	7,21,840	83,06,659
				13-Office Expenses	15,000	5,000	20,000
				16-Publications	3,987	0	3,987
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	36,452	0	36,452
		93-Electricity Charges	17,460	0	17,460
	**********		----------	----------	----------
	TOTAL(MH)		76,58,714	7,26,840	83,85,554
**********			----------	----------	----------
TOTAL(DDO)			76,58,714	7,26,840	83,85,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	91-Medical Reimbursement	18,310	0	18,310

			**********			----------	----------	----------
			TOTAL(MH)			18,310	0	18,310
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TOTAL(DDO)						18,310	0	18,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries				66,49,568	7,17,865	73,67,433
			13-Office			10,500	3,500	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, SHANKAR	2202	16-Publications	4,983	0	4,983
				30-Other Contractual Services	13,000	3,000	16,000
				91-Medical Reimbursement	13,754	0	13,754
				93-Electricity Charges	11,740	0	11,740
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TOTAL(MH)					67,03,545	7,24,365	74,27,910
2235				28-Professional Services	38,000	0	38,000

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	TOTAL(MH)		38,000	0	38,000
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TOTAL(DDO)			67,41,545	7,24,365	74,65,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	1,84,67,324	16,48,636	2,01,15,960
		13-Office Expenses	23,150	8,850	32,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

				93-Electricity Charges	5,020	0	5,020
			**********		----------	----------	----------
			TOTAL(MH)		1,85,00,476	16,57,486	2,01,57,962
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TOTAL(DDO)					1,85,00,476	16,57,486	2,01,57,962
	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries		1,62,52,301	15,55,768	1,78,08,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SHERGARH	2202	13-Office Expenses	32,000	0	32,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	73,762	0	73,762
				93-Electricity Charges	19,800	0	19,800
			**********		----------	----------	----------
			TOTAL(MH)		1,63,82,844	15,55,768	1,79,38,612
			2235	91-Medical	29,646	0	29,646

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,646	0	29,646
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TOTAL(DDO)			1,64,12,490	15,55,768	1,79,68,258
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	65,06,404	5,75,964	70,82,368
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	13,542	350	13,892
	**********		----------	----------	----------

		TOTAL(MH)			65,35,429	5,79,814	71,15,243
**********					----------	----------	----------
TOTAL(DDO)					65,35,429	5,79,814	71,15,243
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries			1,98,90,504	1,02,65,198	3,01,55,702
		13-Office Expenses			18,600	0	18,600
		16-Publications			3,985	0	3,985
		18-Conferences,			995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	91-Medical Reimbursement	3,36,497	0	3,36,497
				93-Electricity Charges	13,610	0	13,610
**********					----------	----------	----------
TOTAL(MH)					2,02,64,191	1,02,65,198	3,05,29,389
			2235	91-Medical Reimbursement	1,53,458	54,791	2,08,249
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	TOTAL(MH)		1,53,458	54,791	2,08,249
**********			----------	----------	----------
TOTAL(DDO)			2,04,17,649	1,03,19,989	3,07,37,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	15,51,411	0	15,51,411
		93-Electricity	9,570	0	9,570

Charges

	**********		----------	----------	----------
	TOTAL(MH)		15,60,981	0	15,60,981
**********			----------	----------	----------
TOTAL(DDO)			15,60,981	0	15,60,981

HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	58,330	0	58,330
	**********		----------	----------	----------
	TOTAL(MH)		58,330	0	58,330
******************************			----------	----------	----------
TOTAL(DDO)			58,330	0	58,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	26,01,426	1,99,388	28,00,814
		13-Office Expenses	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	16-Publications	5,000	0	5,000
				91-Medical Reimbursement	32,316	0	32,316
				93-Electricity Charges	3,650	7,570	11,220
			**********				
			TOTAL(MH)		26,54,392	2,06,958	28,61,350
**********							
TOTAL(DDO)					26,54,392	2,06,958	28,61,350

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	35,400	0	35,400
	**********		----------	----------	----------
	TOTAL(MH)		35,400	0	35,400
**********			----------	----------	----------
TOTAL(DDO)			35,400	0	35,400

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	1,53,04,675	13,09,126	1,66,13,801
		02-Wages	58,451	5,419	63,870
		13-Office Expenses	21,000	0	21,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	79,666	0	79,666

	93-Electricity	35,694	2,138	37,832
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,55,04,486	13,16,683	1,68,21,169
2235	91-Medical	23,053	0	23,053
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	23,053	0	23,053
	**********	----------	----------	----------
	TOTAL(DDO)	1,55,27,539	13,16,683	1,68,44,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	1,92,81,848	18,43,300	2,11,25,148
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	67,891	0	67,891
				93-Electricity Charges	35,500	58,066	93,566
**********					----------	----------	----------
TOTAL(MH)					1,93,90,239	19,01,366	2,12,91,605

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TOTAL(DDO)			1,93,90,239	19,01,366	2,12,91,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	57,98,343	5,05,616	63,03,959
		02-Wages	56,300	5,630	61,930
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	34,128	0	34,128
		93-Electricity	6,760	564	7,324

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,18,096	5,11,810	64,29,906
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TOTAL(DDO)			59,18,096	5,11,810	64,29,906
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	11,000	0	11,000
SCHOOL, THALES		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			11,000	0	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, THALOOH	2202	01-Salaries	1,06,44,859	10,23,576	1,16,68,435
(COLLEGES)				13-Office Expenses	25,200	0	25,200
				16-Publications	3,986	0	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical	35,889	0	35,889

		Reimbursement			
		93-Electricity Charges	20,280	3,960	24,240
**********			----------	----------	----------
TOTAL(MH)			1,07,31,211	10,27,536	1,17,58,747
**********			----------	----------	----------
TOTAL(DDO)			1,07,31,211	10,27,536	1,17,58,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	65,48,504	6,39,146	71,87,650
		13-Office Expenses	25,200	0	25,200
		16-Publications	3,986	0	3,986
		18-Conferences,	997	0	997

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	27,424	0	27,424
**********			----------	----------	----------
TOTAL(MH)			66,06,111	6,39,146	72,45,257
******************************			----------	----------	----------
TOTAL(DDO)			66,06,111	6,39,146	72,45,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	2,29,75,521	21,13,836	2,50,89,357
		02-Wages	56,136	5,226	61,362
		13-Office Expenses	24,000	8,000	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	21,053	12,677	33,730

	93-Electricity Charges	22,960	0	22,960	
**********		----------	----------	----------	
TOTAL(MH)		2,31,04,654	21,39,739	2,52,44,393	
2235	91-Medical Reimbursement	11,075	0	11,075	
**********		----------	----------	----------	
TOTAL(MH)		11,075	0	11,075	
**********		----------	----------	----------	
TOTAL(DDO)		2,31,15,729	21,39,739	2,52,55,468	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	5,18,833	0	5,18,833

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	TOTAL(MH)		5,18,833	0	5,18,833
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TOTAL(DDO)			5,18,833	0	5,18,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	1,05,20,983	10,40,362	1,15,61,345
		13-Office Expenses	10,500	3,500	14,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		30-Other Contractual Services	15,000	3,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, UPPAL KHALSA UPPAL JAGIR	2202	91-Medical Reimbursement	22,537	0	22,537
				93-Electricity Charges	4,821	510	5,331
			**********		----------	----------	----------
			TOTAL(MH)		1,05,78,824	10,47,372	1,16,26,196
		**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			1,05,78,824	10,47,372	1,16,26,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	1,24,60,521	11,75,766	1,36,36,287
		13-Office Expenses	12,000	14,000	26,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	44,326	0	44,326
		93-Electricity Charges	8,440	2,410	10,850
	**********		----------	----------	----------
	TOTAL(MH)		1,25,30,287	11,92,176	1,37,22,463
	2235	91-Medical	12,886	0	12,886

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		12,886	0	12,886
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TOTAL(DDO)				1,25,43,173	11,92,176	1,37,35,349
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries		1,62,88,207	14,86,214	1,77,74,421
		02-Wages		50,556	4,596	55,152
		13-Office Expenses		18,600	7,800	26,400
		16-Publications		3,985	0	3,985
		18-Conferences, Seminars, Workshops,		995	0	995

					Tours etc.			
					93-Electricity	19,000	18,270	37,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,81,343	15,16,880	1,78,98,223
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,81,343	15,16,880	1,78,98,223
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,78,77,389	26,73,610	3,05,50,999

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL.

S PUNJAB

(COLLEGES)

13-Office Expenses	17,700	0	17,700
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	0	36,468	36,468
93-Electricity Charges	65,680	0	65,680
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TOTAL(MH)	2,79,65,750	27,10,078	3,06,75,828

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TOTAL(DDO)			2,79,65,750	27,10,078	3,06,75,828
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	2,75,31,301	26,39,712	3,01,71,013
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,26,822	16,593	1,43,415
		93-Electricity	8,642	0	8,642

Charges

			**********			----------	----------	----------
			TOTAL(MH)			2,76,91,050	26,56,305	3,03,47,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2235	91-Medical Reimbursement	0	1,31,810	1,31,810
			**********		----------	----------	----------
			TOTAL(MH)		0	1,31,810	1,31,810

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TOTAL(DDO)			2,76,91,050	27,88,115	3,04,79,165
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	1,21,18,704	12,22,016	1,33,40,720
		13-Office Expenses	9,900	10,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	0	79,107	79,107
		93-Electricity Charges	0	12,910	12,910

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	TOTAL(MH)		1,21,33,588	13,24,133	1,34,57,721
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TOTAL(DDO)			1,21,33,588	13,24,133	1,34,57,721
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	2,17,73,698	20,59,658	2,38,33,356
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	14,837	11,412	26,249
		93-Electricity Charges	29,472	0	29,472

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TOTAL(MH)	2,18,37,891	20,76,170	2,39,14,061
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,18,37,891	20,76,170	2,39,14,061
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	19,57,569	3,91,428	23,48,997

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	TOTAL(MH)		19,57,569	3,91,428	23,48,997
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TOTAL(DDO)			19,57,569	3,91,428	23,48,997
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,96,79,063	45,52,325	5,42,31,388
		13-Office Expenses	23,600	0	23,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	1,80,220	0	1,80,220

		Reimbursement			
		93-Electricity Charges	1,55,289	0	1,55,289
	**********		----------	----------	----------
	TOTAL(MH)		5,00,43,153	45,52,325	5,45,95,478
2235		91-Medical Reimbursement	97,743	0	97,743
	**********		----------	----------	----------
	TOTAL(MH)		97,743	0	97,743
	******************************		----------	----------	----------
	TOTAL(DDO)		5,01,40,896	45,52,325	5,46,93,221
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	4,09,63,731	38,97,486	4,48,61,217

				13-Office Expenses	17,700	0	17,700	
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars,	996	0	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	91-Medical Reimbursement	2,62,382	0	2,62,382

	93-Electricity Charges	2,12,030	0	2,12,030
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TOTAL(MH)		4,14,60,824	38,97,486	4,53,58,310
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,55,905	0	2,55,905
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TOTAL(MH)		4,55,905	0	4,55,905
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TOTAL(DDO)		4,19,16,729	38,97,486	4,58,14,215

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, BASTI DANISH MANDIR	2202	01-Salaries	3,08,63,969	30,12,074	3,38,76,043
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	45,000	9,000	54,000
		93-Electricity Charges	1,49,779	15,300	1,65,079
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TOTAL(MH)			3,10,81,131	30,42,174	3,41,23,305
2235	91-Medical		39,250	25,315	64,565

	Reimbursement		
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TOTAL(MH)	39,250	25,315	64,565
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TOTAL(DDO)	3,11,20,381	30,67,489	3,41,87,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	1,21,86,383	18,90,996	1,40,77,379

02-Wages	56,177	4,837	61,014
13-Office Expenses	11,060	0	11,060
16-Publications	3,980	0	3,980
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	1,42,965	0	1,42,965
93-Electricity Charges	8,465	0	8,465
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TOTAL(MH)	1,24,10,030	18,95,833	1,43,05,863

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TOTAL(DDO)			1,24,10,030	18,95,833	1,43,05,863
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	2,86,47,372	21,32,744	3,07,80,116
		13-Office Expenses	4,000	8,000	12,000
		16-Publications	1,246	0	1,246
		30-Other Contractual Services	25,000	5,000	30,000
		93-Electricity Charges	53,399	55,230	1,08,629
	**********		----------	----------	----------
	TOTAL(MH)		2,87,31,017	22,00,974	3,09,31,991

2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	2,23,869	76,623	3,00,492
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TOTAL(MH)		2,33,869	76,623	3,10,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,89,64,886	22,77,597	3,12,42,483

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	2,02,94,925	18,40,128	2,21,35,053
				13-Office Expenses	1,29,320	0	1,29,320
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	50,382	37,808	88,190
				93-Electricity Charges	73,550	26,000	99,550
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		TOTAL(MH)	2,05,53,160	19,03,936	2,24,57,096
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TOTAL(DDO)			2,05,53,160	19,03,936	2,24,57,096
HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	01-Salaries	46,60,817	19,900	46,80,717
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	58,728	0	58,728
		93-Electricity Charges	11,870	0	11,870
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TOTAL(MH)			47,51,415	19,900	47,71,315

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TOTAL(DDO)						47,51,415	19,900	47,71,315
HEADMASTER,GOVT HIGH SCHOOL BAKARPUR		2202		01-Salaries		6,34,04,757	47,79,714	6,81,84,471
				02-Wages		10,002	0	10,002
				13-Office Expenses		50,072	31,928	82,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	16-Publications	5,973	0	5,973

INSTRUCTION INSTRUCTIONS(SECONDARY), BAKARPUR

S PUNJAB

(COLLEGES)

		18-Conferences, Seminars, Workshops, Tours etc.	1,555	0	1,555
		93-Electricity Charges	87,090	4,260	91,350
	**********		----------	----------	----------
	TOTAL(MH)		6,35,59,449	48,15,902	6,83,75,351
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TOTAL(DDO)			6,35,59,449	48,15,902	6,83,75,351
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	17,21,02,235	1,45,75,984	18,66,78,219

BALAUNGI

02-Wages	55,011	5,001	60,012
13-Office Expenses	1,23,000	51,000	1,74,000
16-Publications	28,042	5,973	34,015
18-Conferences, Seminars, Workshops, Tours etc.	7,490	1,005	8,495
31-Grants-in-Aid (Salary)	18,34,90,125	0	18,34,90,125
91-Medical Reimbursement	1,72,266	2,86,471	4,58,737
93-Electricity Charges	1,85,300	8,650	1,93,950
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			TOTAL(MH)		35,61,63,469	1,49,34,084	37,10,97,553
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TOTAL(DDO)					35,61,63,469	1,49,34,084	37,10,97,553
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries			1,74,15,396	18,89,768	1,93,05,164
BATTA							
		13-Office			14,000	14,000	28,000
		Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL	2202	16-Publications	6,099	0	6,099

INSTRUCTION INSTRUCTIONS(SECONDARY), BATTA

S PUNJAB

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	31-Grants-in-Aid (Salary)	13,33,60,000	0	13,33,60,000
	91-Medical Reimbursement	74,796	0	74,796
	93-Electricity Charges	24,300	2,850	27,150
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TOTAL(MH)		15,08,95,596	19,06,618	15,28,02,214

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TOTAL(DDO)			15,08,95,596	19,06,618	15,28,02,214
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	2,05,11,783	16,50,496	2,21,62,279
		13-Office Expenses	33,782	6,218	40,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	28,455	0	28,455
		93-Electricity	88,910	0	88,910

Charges

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TOTAL(MH)			2,06,67,959	16,56,714	2,23,24,673
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TOTAL(DDO)			2,06,67,959	16,56,714	2,23,24,673
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	2,66,47,964	21,20,422	2,87,68,386
		02-Wages	5,001	0	5,001
		13-Office	33,000	0	33,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses				
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	16-Publications	6,099	0	6,099	
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	
				91-Medical Reimbursement	31,121	0	31,121	
				93-Electricity Charges	20,810	0	20,810	
**********								
TOTAL(MH)					2,67,45,000	21,20,422	2,88,65,422	

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TOTAL(DDO)			2,67,45,000	21,20,422	2,88,65,422
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	3,14,02,229	40,92,553	3,54,94,782
		13-Office Expenses	34,000	0	34,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		31-Grants-in-Aid (Salary)	16,46,083	0	16,46,083
		91-Medical	48,508	0	48,508

		Reimbursement			
		93-Electricity Charges	7,620	8,790	16,410
**********			----------	----------	----------
TOTAL(MH)			3,31,43,469	41,01,343	3,72,44,812
**********			----------	----------	----------
TOTAL(DDO)			3,31,43,469	41,01,343	3,72,44,812
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	2,55,04,096	16,33,308	2,71,37,404

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	13-Office Expenses	20,000	14,000	34,000
				16-Publications	5,973	0	5,973
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	29,951	0	29,951
				93-Electricity Charges	44,000	0	44,000
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TOTAL(MH)					2,56,05,025	16,47,308	2,72,52,333

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TOTAL(DDO)			2,56,05,025	16,47,308	2,72,52,333
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-Salaries	4,03,53,554	35,55,230	4,39,08,784
		13-Office Expenses	52,000	0	52,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		50-Other Charges	1,39,928	0	1,39,928

		91-Medical Reimbursement	28,043	0	28,043
		93-Electricity Charges	56,000	0	56,000
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TOTAL(MH)			4,06,34,554	35,55,230	4,41,89,784
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TOTAL(DDO)			4,06,34,554	35,55,230	4,41,89,784
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	79,62,904	7,59,803	87,22,707
		13-Office	16,000	0	16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	510	0	510
**********					----------	----------	----------
TOTAL(MH)					79,84,443	7,59,803	87,44,246

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TOTAL(DDO)			79,84,443	7,59,803	87,44,246
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	3,02,35,031	27,31,517	3,29,66,548
		13-Office Expenses	14,498	25,024	39,522
		16-Publications	0	2,075	2,075
		18-Conferences, Seminars, Workshops, Tours etc.	0	550	550
		91-Medical Reimbursement	1,57,200	0	1,57,200
		93-Electricity	44,000	0	44,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,04,50,729	27,59,166	3,32,09,895
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TOTAL(DDO)			3,04,50,729	27,59,166	3,32,09,895
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	2,19,41,454	16,55,562	2,35,97,016
		13-Office Expenses	16,000	0	16,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars,	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	93-Electricity Charges	2,080	4,290	6,370
(COLLEGES)							
			**********	----------	----------	----------	
				TOTAL(MH)	2,19,64,563	16,59,852	2,36,24,415
		********		----------	----------	----------	
		TOTAL(DDO)			2,19,64,563	16,59,852	2,36,24,415

HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	1,57,05,359	14,53,494	1,71,58,853
		13-Office Expenses	16,000	0	16,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	99,743	0	99,743
		93-Electricity Charges	1,340	0	1,340
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TOTAL(MH)			1,58,27,471	14,53,494	1,72,80,965

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TOTAL(DDO)			1,58,27,471	14,53,494	1,72,80,965
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	1,73,12,194	16,84,084	1,89,96,278
		13-Office Expenses	22,000	18,000	40,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	0	1,21,000	1,21,000
		93-Electricity	33,950	0	33,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,73,73,173	18,23,084	1,91,96,257
			********************************		----------	----------	----------
			TOTAL(DDO)		1,73,73,173	18,23,084	1,91,96,257
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	4,70,75,549	40,64,474	5,11,40,023

	13-Office Expenses	24,000	24,000	48,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
	91-Medical Reimbursement	45,071	91,611	1,36,682
	93-Electricity Charges	1,63,000	0	1,63,000
**********	TOTAL(MH)	4,73,11,644	41,81,090	5,14,92,734
******************************	TOTAL(DDO)	4,73,11,644	41,81,090	5,14,92,734

HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	01-Salaries	1,24,49,555	10,53,514	1,35,03,069
		13-Office Expenses	16,000	0	16,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	960	500	1,460
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			TOTAL(MH)		1,24,96,544	10,54,014	1,35,50,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,96,544	10,54,014	1,35,50,558
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RURKEE PUKHTA	2202	01-Salaries	93,92,513	8,75,755	1,02,68,268
				13-Office Expenses	16,000	0	16,000

		91-Medical Reimbursement	20,997	0	20,997
		93-Electricity Charges	18,720	2,280	21,000
**********			----------	----------	----------
TOTAL(MH)			94,48,230	8,78,035	1,03,26,265
******************************			----------	----------	----------
TOTAL(DDO)			94,48,230	8,78,035	1,03,26,265
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	1,31,75,672	12,29,546	1,44,05,218
		13-Office Expenses	27,780	0	27,780

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	50,646	0	50,646
	93-Electricity Charges	10,820	0	10,820
**********		----------	----------	----------
	TOTAL(MH)	1,32,69,899	12,29,546	1,44,99,445
2235	91-Medical Reimbursement	73,433	1,65,623	2,39,056
**********		----------	----------	----------
	TOTAL(MH)	73,433	1,65,623	2,39,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,33,43,332	13,95,169	1,47,38,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	82,11,755	7,60,832	89,72,587
				13-Office Expenses	28,000	0	28,000

		16-Publications	4,468	0	4,468
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	13,669	0	13,669
		93-Electricity Charges	38,540	0	38,540
	**********		----------	----------	----------
	TOTAL(MH)		82,97,427	7,60,832	90,58,259
******************************			----------	----------	----------
TOTAL(DDO)			82,97,427	7,60,832	90,58,259
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	94,87,880	8,44,968	1,03,32,848

02-Wages	37,457	3,834	41,291
13-Office Expenses	24,000	8,500	32,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	0	19,636	19,636
93-Electricity Charges	14,750	2,300	17,050
**********	----------	----------	----------
TOTAL(MH)	95,69,067	8,79,238	1,04,48,305

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TOTAL(DDO)						95,69,067	8,79,238	1,04,48,305

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MAKHA CHEHLAN	2202	01-Salaries	1,40,55,931	12,63,254	1,53,19,185
				13-Office Expenses	28,000	0	28,000
				16-Publications	3,992	0	3,992
				18-Conferences,	996	0	996

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	20,665	0	20,665
	93-Electricity Charges	25,220	5,700	30,920
TOTAL(MH)		1,41,34,804	12,68,954	1,54,03,758
2235	01-Salaries	1,93,696	0	1,93,696
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	89,692	0	89,692

	**********		----------	----------	----------
	TOTAL(MH)		4,83,388	0	4,83,388
********************************			----------	----------	----------
TOTAL(DDO)			1,46,18,192	12,68,954	1,58,87,146
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	4,82,15,133	44,28,997	5,26,44,130
		13-Office Expenses	85,300	17,300	1,02,600
		16-Publications	4,983	0	4,983
		18-Conferences, Seminars, Workshops, Tours etc.	14,949	4,983	19,932
		91-Medical	1,07,184	8,500	1,15,684

				Reimbursement			
				93-Electricity	2,19,974	46,714	2,66,688
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,86,47,523	45,06,494	5,31,54,017
		**********			----------	----------	----------
		TOTAL(DDO)			4,86,47,523	45,06,494	5,31,54,017
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	1,17,80,234	10,90,752	1,28,70,986

INSTRUCTION INSTRUCTIONS(SECONDARY), SADE WALA

S PUNJAB

(COLLEGES)

	16-Publications	1,990	0	1,990
	18-Conferences, Seminars, Workshops, Tours etc.	496	0	496
	93-Electricity Charges	5,180	0	5,180
**********		----------	----------	----------
TOTAL(MH)		1,17,87,900	10,90,752	1,28,78,652
2235	91-Medical Reimbursement	2,06,858	2,83,168	4,90,026
**********		----------	----------	----------
TOTAL(MH)		2,06,858	2,83,168	4,90,026

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TOTAL(DDO)			1,19,94,758	13,73,920	1,33,68,678
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	2,35,78,688	22,39,356	2,58,18,044
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	35,600	8,000	43,600
		93-Electricity Charges	54,773	6,030	60,803
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		TOTAL(MH)			2,36,91,444	22,59,186	2,59,50,630
		2235	91-Medical Reimbursement		2,46,978	0	2,46,978
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,46,978	0	2,46,978
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,38,422	22,59,186	2,61,97,608

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	68,07,452	5,35,116	73,42,568
(COLLEGES)							
				13-Office Expenses	3,500	10,500	14,000
				16-Publications	1,245	0	1,245
				93-Electricity Charges	2,420	24,581	27,001
			**********		----------	----------	----------
				TOTAL(MH)	68,14,617	5,70,197	73,84,814
		**********			----------	----------	----------
		TOTAL(DDO)			68,14,617	5,70,197	73,84,814
HEADMASTER,GOVT. GIRLS HIGH			2202	01-Salaries	1,01,55,135	9,62,860	1,11,17,995

SCHOOL, DAYAL PUR

	02-Wages	54,494	4,954	59,448
	13-Office	15,000	0	15,000
	Expenses			
	16-Publications	4,983	0	4,983
	93-Electricity	16,670	0	16,670
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,02,46,282	9,67,814	1,12,14,096
2235	91-Medical	25,000	1,35,550	1,60,550
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		25,000	1,35,550	1,60,550

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TOTAL(DDO)					1,02,71,282	11,03,364	1,13,74,646
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries			1,55,46,986	14,19,660	1,69,66,646
		13-Office Expenses			32,000	0	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.			996	0	996
91-Medical Reimbursement			36,501	0	36,501
93-Electricity Charges			15,720	0	15,720
**********			----------	----------	----------
TOTAL(MH)			1,56,36,188	14,19,660	1,70,55,848
**********			----------	----------	----------
TOTAL(DDO)			1,56,36,188	14,19,660	1,70,55,848
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	2,06,90,140	19,54,798	2,26,44,938

	13-Office Expenses	16,000	16,000	32,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	75,776	9,348	85,124
**********		----------	----------	----------
TOTAL(MH)		2,07,81,916	19,85,129	2,27,67,045
2235	91-Medical Reimbursement	2,58,031	23,600	2,81,631
**********		----------	----------	----------

			TOTAL(MH)		2,58,031	23,600	2,81,631
**********				----------	----------	----------	
TOTAL(DDO)					2,10,39,947	20,08,729	2,30,48,676
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries			2,20,11,823	20,00,150	2,40,11,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	13-Office Expenses	19,500	0	19,500

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	43,940	10,885	54,825
93-Electricity Charges	51,950	30,416	82,366
**********	----------	----------	----------
TOTAL(MH)	2,21,32,193	20,41,451	2,41,73,644
**********	----------	----------	----------
TOTAL(DDO)	2,21,32,193	20,41,451	2,41,73,644

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	98,13,398	9,23,756	1,07,37,154
		02-Wages	1,12,354	9,674	1,22,028
		13-Office Expenses	8,295	2,765	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	1,21,475	0	1,21,475
	**********		----------	----------	----------
	TOTAL(MH)		1,00,60,502	9,36,195	1,09,96,697

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TOTAL(DDO)					1,00,60,502	9,36,195	1,09,96,697
HEADMASTER,GOVT. HIGH SCHOOL	2202		01-Salaries		12,80,28,772	1,18,28,648	13,98,57,420
			02-Wages		44,424	4,579	49,003
			13-Office Expenses		70,800	0	70,800
			16-Publications		15,940	0	15,940
			18-Conferences, Seminars, Workshops, Tours etc.		2,988	0	2,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	91-Medical Reimbursement	3,67,971	16,666	3,84,637
				93-Electricity Charges	1,92,683	1,77,068	3,69,751
			**********		----------	----------	----------
			TOTAL(MH)		12,87,23,578	1,20,26,961	14,07,50,539
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,09,045	0	4,09,045
			**********		----------	----------	----------
			TOTAL(MH)		6,09,045	0	6,09,045

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TOTAL(DDO)			12,93,32,623	1,20,26,961	14,13,59,584
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	2,22,49,282	21,12,694	2,43,61,976
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	42,989	1,72,572	2,15,561
		93-Electricity Charges	15,471	50,290	65,761

			**********		2,23,24,722	23,35,556	2,46,60,278
			TOTAL(MH)				
********************************					2,23,24,722	23,35,556	2,46,60,278
TOTAL(DDO)							
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries			2,53,33,237	60,06,918	3,13,40,155
		02-Wages			60,926	2,400	63,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	17,500	0	17,500

INSTRUCTION INSTRUCTIONS(SECONDARY), ,SANDOHA S PUNJAB (COLLEGES)

Expenses			
16-Publications	6,040	0	6,040
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	47,200	0	47,200
93-Electricity Charges	12,340	0	12,340
**********	----------	----------	----------
TOTAL(MH)	2,54,78,238	60,09,318	3,14,87,556

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TOTAL(DDO)			2,54,78,238	60,09,318	3,14,87,556
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	2,08,88,578	19,21,542	2,28,10,120
		13-Office Expenses	20,000	2,500	22,500
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	50,897	0	50,897
		93-Electricity Charges	22,100	17,010	39,110

				**********		----------	----------	----------
				TOTAL(MH)		2,09,86,598	19,41,052	2,29,27,650
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TOTAL(DDO)						2,09,86,598	19,41,052	2,29,27,650
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN			01-Salaries			96,87,472	9,16,002	1,06,03,474
			13-Office Expenses			18,400	0	18,400
			16-Publications			4,018	0	4,018

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	
			91-Medical Reimbursement	31,500	80,690	1,12,190	
			93-Electricity Charges	47,360	6,510	53,870	
		**********		----------	----------	----------	
		TOTAL(MH)		97,89,755	10,03,202	1,07,92,957	
		2235	91-Medical Reimbursement	4,45,879	49,933	4,95,812	
		**********		----------	----------	----------	
		TOTAL(MH)		4,45,879	49,933	4,95,812	

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TOTAL(DDO)			1,02,35,634	10,53,135	1,12,88,769
HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-Salaries	2,35,05,571	15,53,644	2,50,59,215
		02-Wages	12,597	0	12,597
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,090	0	1,090
		91-Medical Reimbursement	40,252	32,672	72,924
		93-Electricity Charges	120	0	120

		**********		----------	----------	----------	
		TOTAL(MH)		2,35,63,615	15,86,316	2,51,49,931	
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TOTAL(DDO)				2,35,63,615	15,86,316	2,51,49,931	
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries		1,79,95,077	12,30,820	1,92,25,897	
		13-Office Expenses		20,755	0	20,755	
		16-Publications		2,056	0	2,056	
		18-Conferences,		0	545	545	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Seminars,			
				Workshops,			
				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	1,38,153	0	1,38,153
INSTRUCTION	INSTRUCTIONS(SECONDARY),	DHUR KOT		Reimbursement			
S	PUNJAB						
(COLLEGES)							
				93-Electricity Charges	33,490	6,970	40,460
			**********		----------	----------	----------
			TOTAL(MH)		1,81,89,531	12,38,335	1,94,27,866
			2235	91-Medical Reimbursement	53,984	34,600	88,584

	**********		----------	----------	----------
	TOTAL(MH)		53,984	34,600	88,584
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TOTAL(DDO)			1,82,43,515	12,72,935	1,95,16,450
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	1,87,64,977	16,98,020	2,04,62,997
		13-Office Expenses	17,600	0	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity	34,400	1,960	36,360

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,88,21,942	16,99,980	2,05,21,922
2235	91-Medical		14,329	86,982	1,01,311
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			14,329	86,982	1,01,311
**********			----------	----------	----------
TOTAL(DDO)			1,88,36,271	17,86,962	2,06,23,233
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,05,49,677	10,19,224	1,15,68,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AKLIAN JALAL					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	0	11,890	11,890
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TOTAL(MH)					1,05,63,657	10,31,114	1,15,94,771

	2235	91-Medical	0	80,650	80,650
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	80,650	80,650
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TOTAL(DDO)			1,05,63,657	11,11,764	1,16,75,421
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,67,72,446	15,29,982	1,83,02,428
ALACHAUR					
		13-Office	18,500	14,500	33,000
		Expenses			
		16-Publications	2,075	1,949	4,024
		18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,12,326	0	1,12,326
		93-Electricity Charges	25,438	3,700	29,138
**********		TOTAL(MH)	1,69,31,790	15,50,131	1,84,81,921
**********		TOTAL(DDO)	1,69,31,790	15,50,131	1,84,81,921
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	89,11,789	8,37,500	97,49,289

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
		ANARKALI BASTI BELE SINGH					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	13-Office Expenses	14,400	0	14,400
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
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TOTAL(MH)					89,31,212	8,37,500	97,68,712

	2235	91-Medical Reimbursement	1,47,904	0	1,47,904
	**********		----------	----------	----------
	TOTAL(MH)		1,47,904	0	1,47,904
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TOTAL(DDO)			90,79,116	8,37,500	99,16,616
HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	1,12,20,315	11,84,581	1,24,04,896
		13-Office Expenses	16,000	16,000	32,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars,	0	996	996

		Workshops,			
		Tours etc.			
	91-Medical		42,622	0	42,622
	Reimbursement				
	93-Electricity		22,200	0	22,200
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,13,01,137	12,05,564	1,25,06,701
2235	91-Medical		15,153	0	15,153
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			15,153	0	15,153
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,13,16,290	12,05,564	1,25,21,854
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	2,27,48,164	9,48,896	2,36,97,060
				13-Office Expenses	7,500	0	7,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops,	995	0	995

		Tours etc.			
		91-Medical Reimbursement	68,247	0	68,247
		93-Electricity Charges	41,003	17,570	58,573
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TOTAL(MH)			2,28,69,894	9,66,466	2,38,36,360
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TOTAL(DDO)			2,28,69,894	9,66,466	2,38,36,360
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	49,62,531	4,98,150	54,60,681
		13-Office Expenses	18,500	4,000	22,500

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	17,040	0	17,040
**********	TOTAL(MH)		50,03,100	5,02,150	55,05,250
**********					
TOTAL(DDO)			50,03,100	5,02,150	55,05,250
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	1,35,01,005	12,49,894	1,47,50,899

				13-Office	10,500	0	10,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI (COLLEGES)	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical	1,55,685	10,983	1,66,668

		Reimbursement			
		93-Electricity Charges	13,200	36,320	49,520
	**********		----------	----------	----------
	TOTAL(MH)		1,36,85,370	12,97,197	1,49,82,567
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TOTAL(DDO)			1,36,85,370	12,97,197	1,49,82,567
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	3,88,61,638	30,53,254	4,19,14,892
		02-Wages	0	3,097	3,097
		13-Office Expenses	25,500	0	25,500
		16-Publications	7,845	0	7,845

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	7,030	0	7,030
		93-Electricity Charges	45,980	0	45,980
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	TOTAL(MH)		3,89,48,988	30,56,351	4,20,05,339
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TOTAL(DDO)			3,89,48,988	30,56,351	4,20,05,339
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	75,43,750	7,78,794	83,22,544

					13-Office Expenses	12,400	5,100	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BARMI	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				93-Electricity Charges	17,453	9,980	27,433
			**********		----------	----------	----------
			TOTAL(MH)		75,78,587	7,93,874	83,72,461

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TOTAL(DDO)			75,78,587	7,93,874	83,72,461
HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	01-Salaries	10,01,365	0	10,01,365
		13-Office Expenses	4,500	0	4,500
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	TOTAL(MH)		10,05,865	0	10,05,865
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TOTAL(DDO)			10,05,865	0	10,05,865
HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	2,28,800	0	2,28,800

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	TOTAL(MH)		2,28,800	0	2,28,800
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TOTAL(DDO)			2,28,800	0	2,28,800
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	1,43,90,013	13,45,340	1,57,35,353
		13-Office Expenses	29,510	18,625	48,135
		16-Publications	3,974	0	3,974
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991

				91-Medical Reimbursement	18,033	17,077	35,110	
				93-Electricity	41,100	11,640	52,740	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,44,83,621	13,92,682	1,58,76,303
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2235	91-Medical Reimbursement	0	11,200	11,200

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	TOTAL(MH)		0	11,200	11,200
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TOTAL(DDO)			1,44,83,621	14,03,882	1,58,87,503
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	1,53,33,435	13,75,014	1,67,08,449
		02-Wages	58,451	5,419	63,870
		13-Office Expenses	27,000	0	27,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	1,03,874	0	1,03,874
		93-Electricity	14,390	4,640	19,030

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,55,42,150	13,85,073	1,69,27,223
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TOTAL(DDO)			1,55,42,150	13,85,073	1,69,27,223
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	1,18,52,830	10,92,418	1,29,45,248
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	68,580	24,170	92,750
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		TOTAL(MH)	1,19,26,410	11,26,588	1,30,52,998

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TOTAL(DDO)					1,19,26,410	11,26,588	1,30,52,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	16,85,012	0	16,85,012
			**********		----------	----------	----------
			TOTAL(MH)		16,85,012	0	16,85,012

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TOTAL(DDO)		16,85,012	0	16,85,012	
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries	4,70,776	0	4,70,776
		02-Wages	37,791	0	37,791
	**********	----------	----------	----------	
	TOTAL(MH)	5,08,567	0	5,08,567	

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TOTAL(DDO)		5,08,567	0	5,08,567	
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	1,14,18,538	10,77,644	1,24,96,182
		13-Office Expenses	3,500	10,500	14,000

		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	6,23,872	0	6,23,872
		93-Electricity Charges	15,870	0	15,870
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	TOTAL(MH)		1,20,66,763	10,88,144	1,31,54,907
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TOTAL(DDO)			1,20,66,763	10,88,144	1,31,54,907
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,54,554	2,70,676	40,25,230

BHANGLI, NARAINGARH

13-Office Expenses	3,400	9,000	12,400
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	93-Electricity Charges	18,330	0	18,330

(COLLEGES)

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	TOTAL(MH)		37,81,307	2,79,676	40,60,983
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	TOTAL(DDO)		37,81,307	2,79,676	40,60,983
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	2,66,66,426	24,88,008	2,91,54,434
		02-Wages	54,131	4,954	59,085
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		31-Grants-in-Aid (Salary)	1,94,726	0	1,94,726

		91-Medical Reimbursement	3,53,239	0	3,53,239
		93-Electricity Charges	6,270	22,010	28,280
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TOTAL(MH)			2,72,84,776	25,14,972	2,97,99,748
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TOTAL(DDO)			2,72,84,776	25,14,972	2,97,99,748
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	95,23,600	7,35,310	1,02,58,910
		13-Office Expenses	3,000	0	3,000
		16-Publications	1,930	0	1,930
		18-Conferences,	450	0	450

Seminars,

Workshops,

Tours etc.

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TOTAL(MH)	95,28,980	7,35,310	1,02,64,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			95,28,980	7,35,310	1,02,64,290
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	2,68,59,407	22,29,619	2,90,89,026

S PUNJAB

(COLLEGES)

13-Office Expenses	12,000	0	12,000
16-Publications	3,985	1,930	5,915
18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
91-Medical Reimbursement	31,263	0	31,263
93-Electricity Charges	51,850	40,840	92,690
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TOTAL(MH)	2,69,60,045	22,72,389	2,92,32,434

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TOTAL(DDO)			2,69,60,045	22,72,389	2,92,32,434
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	2,92,17,527	26,16,050	3,18,33,577
		02-Wages	56,586	5,226	61,812
		13-Office Expenses	28,500	7,500	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	45,044	2,34,150	2,79,194

93-Electricity	39,830	55,000	94,830	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	2,93,92,471	29,17,926	3,23,10,397	
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TOTAL(DDO)	2,93,92,471	29,17,926	3,23,10,397	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHUNDAR	2202	01-Salaries	1,90,79,754	14,76,109	2,05,55,863

(COLLEGES)

13-Office Expenses	9,000	0	9,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	0	25,688	25,688
93-Electricity Charges	56,930	15,940	72,870
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TOTAL(MH)	1,91,50,664	15,17,737	2,06,68,401

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TOTAL(DDO)			1,91,50,664	15,17,737	2,06,68,401
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,90,79,388	14,54,628	2,05,34,016
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	24,320	0	24,320
		93-Electricity Charges	42,510	28,160	70,670

			**********			----------	----------	----------
			TOTAL(MH)			1,91,60,198	14,82,788	2,06,42,986
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TOTAL(DDO)						1,91,60,198	14,82,788	2,06,42,986
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE			2202	01-Salaries		84,75,162	5,14,666	89,89,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BIR RAOKE	2202	13-Office Expenses	15,800	4,300	20,100

(COLLEGES)

	16-Publications	4,983	0	4,983
	18-Conferences, Seminars, Workshops, Tours etc.	8,671	0	8,671
	91-Medical Reimbursement	27,400	0	27,400
	93-Electricity Charges	18,223	5,180	23,403
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	TOTAL(MH)	85,50,239	5,24,146	90,74,385
**********		----------	----------	----------
TOTAL(DDO)		85,50,239	5,24,146	90,74,385

HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	13,07,829	1,75,626	14,83,455
		93-Electricity Charges	3,720	0	3,720
	**********		----------	----------	----------
	TOTAL(MH)		13,11,549	1,75,626	14,87,175
	**********		----------	----------	----------
	TOTAL(DDO)		13,11,549	1,75,626	14,87,175
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	8,195	0	8,195
		93-Electricity Charges	7,390	0	7,390

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			TOTAL(MH)			15,585	0	15,585
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TOTAL(DDO)						15,585	0	15,585
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries				94,58,207	10,32,578	1,04,90,785
			13-Office Expenses			9,900	0	9,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical Reimbursement	10,371	0	10,371
			**********	----------	----------	----------	
			TOTAL(MH)		94,83,462	10,32,578	1,05,16,040
			2235	91-Medical Reimbursement	37,915	0	37,915
			**********	----------	----------	----------	
			TOTAL(MH)		37,915	0	37,915
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TOTAL(DDO)					95,21,377	10,32,578	1,05,53,955

HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	1,51,22,339	14,16,578	1,65,38,917
		13-Office Expenses	17,699	0	17,699
		16-Publications	515	3,477	3,992
		18-Conferences, Seminars, Workshops, Tours etc.	249	746	995
		91-Medical Reimbursement	1,85,841	0	1,85,841
		93-Electricity Charges	24,460	130	24,590
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TOTAL(MH)			1,53,51,103	14,20,931	1,67,72,034

2235	91-Medical	7,450	0	7,450
	Reimbursement			
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TOTAL(MH)		7,450	0	7,450
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TOTAL(DDO)		1,53,58,553	14,20,931	1,67,79,484

HEADMASTER,GOVT. HIGH SCHOOL, 2202 01-Salaries 60,80,843 5,56,556 66,37,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		CHACHRARI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	13-Office Expenses	9,900	5,100	15,000
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	21,928	0	21,928
				93-Electricity Charges	21,319	8,000	29,319
			**********		----------	----------	----------
			TOTAL(MH)		61,33,990	5,74,640	67,08,630
			2235	91-Medical Reimbursement	27,139	0	27,139

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	TOTAL(MH)		27,139	0	27,139
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TOTAL(DDO)			61,61,129	5,74,640	67,35,769
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	72,53,670	6,32,409	78,86,079
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity	6,590	0	6,590

Charges

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TOTAL(MH)			72,89,241	6,40,409	79,29,650
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TOTAL(DDO)			72,89,241	6,40,409	79,29,650
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	2,72,75,330	25,78,418	2,98,53,748
		13-Office Expenses	35,995	0	35,995

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	41,930	29,878	71,808
				93-Electricity Charges	62,120	0	62,120
**********					----------	----------	----------
TOTAL(MH)					2,74,20,359	26,08,296	3,00,28,655

2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	5,326	75,000	80,326
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TOTAL(MH)		2,15,326	75,000	2,90,326
**********		----------	----------	----------
TOTAL(DDO)		2,76,35,685	26,83,296	3,03,18,981
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	1,39,65,308	13,30,530	1,52,95,838
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

	91-Medical Reimbursement	55,768	0	55,768
	93-Electricity Charges	28,110	2,800	30,910
**********		----------	----------	----------
TOTAL(MH)		1,40,69,070	13,38,430	1,54,07,500
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TOTAL(DDO)		1,40,69,070	13,38,430	1,54,07,500
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202 01-Salaries	2,22,26,400	21,01,324	2,43,27,724

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	13-Office Expenses	32,000	0	32,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	3,33,930	59,305	3,93,235
				93-Electricity Charges	39,910	12,620	52,530
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TOTAL(MH)			2,26,37,221	21,73,249	2,48,10,470
2235	91-Medical Reimbursement		4,43,249	47,114	4,90,363
**********			----------	----------	----------
TOTAL(MH)			4,43,249	47,114	4,90,363
**********			----------	----------	----------
TOTAL(DDO)			2,30,80,470	22,20,363	2,53,00,833
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	74,56,040	7,47,140	82,03,180
		13-Office Expenses	28,170	10,000	38,170
		16-Publications	4,020	0	4,020

18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,44,900	0	1,44,900
93-Electricity Charges	20,000	25,000	45,000
**********	----------	----------	----------
TOTAL(MH)	76,54,135	7,82,140	84,36,275
**********	----------	----------	----------
TOTAL(DDO)	76,54,135	7,82,140	84,36,275

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-Salaries	66,37,808	0	66,37,808
				91-Medical Reimbursement	3,00,035	0	3,00,035
			**********				
			TOTAL(MH)		69,37,843	0	69,37,843
**********							
TOTAL(DDO)					69,37,843	0	69,37,843

HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	1,00,12,205	8,49,268	1,08,61,473
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	27,603	17,610	45,213
		93-Electricity Charges	36,068	0	36,068
**********					
TOTAL(MH)			1,00,89,856	8,66,878	1,09,56,734

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TOTAL(DDO)			1,00,89,856	8,66,878	1,09,56,734
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	1,81,39,013	23,90,146	2,05,29,159
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540
		91-Medical Reimbursement	68,639	0	68,639
		93-Electricity	44,748	15,950	60,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,82,66,925	24,06,096	2,06,73,021
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,66,925	24,06,096	2,06,73,021
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	28,46,693	3,25,836	31,72,529
(COLLEGES)							

		13-Office	9,900	0	9,900
		Expenses			
		16-Publications	4,984	0	4,984
		93-Electricity Charges	4,800	0	4,800
**********			----------	----------	----------
TOTAL(MH)			28,66,377	3,25,836	31,92,213
******************************			----------	----------	----------
TOTAL(DDO)			28,66,377	3,25,836	31,92,213
HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	2,03,24,058	19,71,533	2,22,95,591
		13-Office Expenses	0	75,000	75,000

		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
		91-Medical Reimbursement	22,780	0	22,780
		93-Electricity Charges	23,800	12,740	36,540
	**********		----------	----------	----------
	TOTAL(MH)		2,03,75,604	20,59,273	2,24,34,877
******************************			----------	----------	----------
TOTAL(DDO)			2,03,75,604	20,59,273	2,24,34,877
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	2,32,42,897	21,73,608	2,54,16,505

DHADOGAL KHERI

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, DHADOGAL KHERI	2202	02-Wages	57,486	6,384	63,870
				13-Office Expenses	24,000	8,000	32,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.			
		91-Medical Reimbursement	63,083	0	63,083
		93-Electricity Charges	48,560	27,150	75,710
	**********		----------	----------	----------
	TOTAL(MH)		2,34,41,010	22,15,142	2,56,56,152
	2235	91-Medical Reimbursement	3,42,794	0	3,42,794
	**********		----------	----------	----------
	TOTAL(MH)		3,42,794	0	3,42,794
******************************			----------	----------	----------
TOTAL(DDO)			2,37,83,804	22,15,142	2,59,98,946

HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	1,43,17,570	13,96,524	1,57,14,094
		13-Office Expenses	17,400	5,800	23,200
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		30-Other Contractual Services	40,000	8,000	48,000
		93-Electricity Charges	20,000	17,700	37,700
**********			1,43,99,953	14,28,024	1,58,27,977
TOTAL(MH)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, DHANI PIND	2235	91-Medical Reimbursement	70,453	0	70,453
		**********		TOTAL(MH)	70,453	0	70,453
		**********		TOTAL(DDO)	1,44,70,406	14,28,024	1,58,98,430

HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	73,54,973	6,00,556	79,55,529
		02-Wages	66,503	19,514	86,017
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	10,768	0	10,768
		93-Electricity Charges	9,710	18,290	28,000
**********		----------	----------	----------	
TOTAL(MH)			74,56,854	6,48,444	81,05,298
2235		91-Medical Reimbursement	55,382	0	55,382

	**********		----------	----------	----------
	TOTAL(MH)		55,382	0	55,382
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TOTAL(DDO)			75,12,236	6,48,444	81,60,680
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	1,67,08,248	14,02,874	1,81,11,122
		02-Wages	30,684	3,309	33,993
		13-Office Expenses	18,000	6,000	24,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997

				91-Medical	72,001	26,650	98,651	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	93-Electricity Charges	3,400	0	3,400
			**********		----------	----------	----------
			TOTAL(MH)		1,68,32,333	14,43,817	1,82,76,150
			2235	91-Medical	0	80,514	80,514

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	80,514	80,514
********************************			----------	----------	----------
TOTAL(DDO)			1,68,32,333	15,24,331	1,83,56,664
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	1,72,80,591	12,17,671	1,84,98,262
		02-Wages	46,362	3,314	49,676
		13-Office Expenses	8,500	0	8,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

	91-Medical Reimbursement	2,34,287	0	2,34,287
	93-Electricity Charges	11,680	0	11,680
**********		----------	----------	----------
TOTAL(MH)		1,75,81,420	12,25,965	1,88,07,385
2235	91-Medical Reimbursement	95,335	0	95,335
**********		----------	----------	----------
TOTAL(MH)		95,335	0	95,335
******************************		----------	----------	----------
TOTAL(DDO)		1,76,76,755	12,25,965	1,89,02,720

		HEADMASTER,GOVT. HIGH SCHOOL,	2235	91-Medical	45,799	0	45,799
		DUGGAN		Reimbursement			
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		45,799	0	45,799
		**********			----------	----------	----------
		TOTAL(DDO)			45,799	0	45,799
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	59,84,624	6,03,436	65,88,060

S PUNJAB

(COLLEGES)

	13-Office Expenses	7,500	0	7,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	93-Electricity Charges	16,030	19,860	35,890
**********	----------	----------	----------	----------
	TOTAL(MH)	60,13,134	6,23,296	66,36,430
**********	----------	----------	----------	----------
TOTAL(DDO)		60,13,134	6,23,296	66,36,430

HEADMASTER,GOVT. HIGH SCHOOL, ENA BAJWA	2235	91-Medical Reimbursement	17,706	0	17,706
	**********		----------	----------	----------
	TOTAL(MH)		17,706	0	17,706
**********			----------	----------	----------
TOTAL(DDO)			17,706	0	17,706
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	60,88,285	4,60,852	65,49,137
		13-Office Expenses	12,300	0	12,300
		16-Publications	4,018	0	4,018
		18-Conferences,	1,005	0	1,005

		Seminars,					
		Workshops,					
		Tours etc.					
		93-Electricity Charges	0		10,000	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		61,05,608	4,70,852	65,76,460
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2235	91-Medical Reimbursement	49,692	91,416	1,41,108

(COLLEGES)

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	TOTAL(MH)		49,692	91,416	1,41,108
	**********		----------	----------	----------
TOTAL(DDO)			61,55,300	5,62,268	67,17,568
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	1,18,30,574	11,21,334	1,29,51,908
		13-Office Expenses	10,000	0	10,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,25,621	0	1,25,621
		93-Electricity Charges	7,000	20,340	27,340

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	TOTAL(MH)		1,19,78,180	11,41,674	1,31,19,854
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TOTAL(DDO)			1,19,78,180	11,41,674	1,31,19,854
HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	3,86,76,919	35,34,772	4,22,11,691
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	4,00,518	58,364	4,58,882
93-Electricity Charges	2,17,951	19,370	2,37,321
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TOTAL(MH)	3,93,40,369	36,12,506	4,29,52,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2235	91-Medical Reimbursement	21,995	0	21,995

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	TOTAL(MH)		21,995	0	21,995
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TOTAL(DDO)			3,93,62,364	36,12,506	4,29,74,870
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	65,61,681	5,96,686	71,58,367
		13-Office Expenses	10,000	0	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		93-Electricity	19,980	0	19,980

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,96,645	5,96,686	71,93,331
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TOTAL(DDO)			65,96,645	5,96,686	71,93,331
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	1,61,72,806	14,93,498	1,76,66,304
		13-Office Expenses	28,000	0	28,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

91-Medical Reimbursement	31,427	14,219	45,646
93-Electricity Charges	39,610	3,449	43,059
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TOTAL(MH)	1,62,76,824	15,11,166	1,77,87,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, GURNE KALAN	2235	91-Medical Reimbursement	0	31,130	31,130

(COLLEGES)

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	TOTAL(MH)		0	31,130	31,130
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	TOTAL(DDO)		1,62,76,824	15,42,296	1,78,19,120
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	98,41,412	9,72,971	1,08,14,383
		13-Office Expenses	11,700	0	11,700
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	91-Medical Reimbursement	39,476	0	39,476
	93-Electricity Charges	1,960	0	1,960
**********		----------	----------	----------
TOTAL(MH)		98,99,571	9,72,971	1,08,72,542
2235	91-Medical Reimbursement	1,14,066	1,87,702	3,01,768
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TOTAL(MH)		1,14,066	1,87,702	3,01,768
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TOTAL(DDO)		1,00,13,637	11,60,673	1,11,74,310

HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	1,06,91,978	10,05,374	1,16,97,352
		13-Office Expenses	21,860	0	21,860
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	991	0	991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, HASAN BHATI	2202	91-Medical Reimbursement	1,300	0	1,300

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	10,480	26,640	37,120
		**********	----------	----------	----------
		TOTAL(MH)	1,07,30,584	10,32,014	1,17,62,598
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TOTAL(DDO)			1,07,30,584	10,32,014	1,17,62,598
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	2,22,98,421	20,06,612	2,43,05,033
		13-Office Expenses	21,000	7,000	28,000
		16-Publications	0	3,987	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	0	546	546
	91-Medical Reimbursement	1,11,378	37,890	1,49,268
	93-Electricity Charges	1,63,800	0	1,63,800
**********		----------	----------	----------
TOTAL(MH)		2,25,94,599	20,56,035	2,46,50,634
2235	91-Medical Reimbursement	1,51,865	0	1,51,865
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TOTAL(MH)		1,51,865	0	1,51,865

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TOTAL(DDO)						2,27,46,464	20,56,035	2,48,02,499
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202			01-Salaries		1,10,76,006	9,34,970	1,20,10,976
				13-Office Expenses		14,900	5,100	20,000
				18-Conferences, Seminars,		4,984	0	4,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Workshops,			

				Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	29,420	23,540	52,960
INSTRUCTION	INSTRUCTIONS(SECONDARY),	HISSOWAL		Charges			
S	PUNJAB						
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,11,25,310	9,63,610	1,20,88,920
			2235	91-Medical	13,529	1,43,915	1,57,444
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,529	1,43,915	1,57,444
		******************************			----------	----------	----------
		TOTAL(DDO)			1,11,38,839	11,07,525	1,22,46,364

HEADMASTER,GOVT. HIGH SCHOOL, JAHANGIR KEHRO	2235	91-Medical Reimbursement	2,788	0	2,788
	**********		----------	----------	----------
	TOTAL(MH)		2,788	0	2,788
******************************			----------	----------	----------
TOTAL(DDO)			2,788	0	2,788

HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	1,03,58,025	10,09,728	1,13,67,753
		13-Office Expenses	21,400	0	21,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

	Tours etc.			
	93-Electricity	10,510	3,230	13,740
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,03,94,958	10,12,958	1,14,07,916
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TOTAL(DDO)		1,03,94,958	10,12,958	1,14,07,916

	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,07,78,883	28,26,294	3,36,05,177			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		JIWAN SINGH WALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	13-Office Expenses	16,000	0	16,000
				16-Publications	7,970	2,055	10,025
				18-Conferences, Seminars, Workshops, Tours etc.	450	995	1,445
				91-Medical Reimbursement	21,430	0	21,430
				93-Electricity Charges	23,400	9,890	33,290
**********				----------	----------	----------	
TOTAL(MH)				3,08,48,133	28,39,234	3,36,87,367	

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TOTAL(DDO)			3,08,48,133	28,39,234	3,36,87,367
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	2,71,55,133	23,74,078	2,95,29,211
		13-Office Expenses	90,000	0	90,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	95,011	0	95,011

	93-Electricity	44,531	0	44,531
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,73,89,656	23,74,078	2,97,63,734
2235	91-Medical	45,033	0	45,033
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	45,033	0	45,033
	**********	----------	----------	----------
	TOTAL(DDO)	2,74,34,689	23,74,078	2,98,08,767

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	1,57,68,834	14,54,332	1,72,23,166
				13-Office Expenses	16,500	0	16,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	4,71,864	9,805	4,81,669
				93-Electricity	57,030	14,280	71,310

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		1,63,19,208	14,78,417	1,77,97,625	
2235	91-Medical Reimbursement	1,59,001	6,403	1,65,404	
**********		----------	----------	----------	
TOTAL(MH)		1,59,001	6,403	1,65,404	
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TOTAL(DDO)		1,64,78,209	14,84,820	1,79,63,029	
HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	83,33,823	7,81,498	91,15,321
		13-Office	14,900	5,100	20,000

	Expenses			
	16-Publications	4,984	0	4,984
	91-Medical	18,582	0	18,582
	Reimbursement			
	93-Electricity	15,372	12,770	28,142
	Charges			
**********		----------	----------	----------
TOTAL(MH)		83,87,661	7,99,368	91,87,029
2235	91-Medical	13,800	0	13,800
	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)		13,800	0	13,800
		**********			----------	----------	----------
		TOTAL(DDO)			84,01,461	7,99,368	92,00,829
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	2,14,52,614	10,75,502	2,25,28,116
				13-Office Expenses	12,500	0	12,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	1,540	0	1,540

		Workshops, Tours etc.			
		91-Medical Reimbursement	4,51,627	48,985	5,00,612
		93-Electricity Charges	19,090	3,020	22,110
**********			----------	----------	----------
TOTAL(MH)			2,19,41,356	11,27,507	2,30,68,863
**********			----------	----------	----------
TOTAL(DDO)			2,19,41,356	11,27,507	2,30,68,863
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	1,67,66,028	15,72,748	1,83,38,776
		13-Office	32,000	0	32,000

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	1,130	0	1,130
**********	----------	----------	----------	----------
	TOTAL(MH)	1,68,04,139	15,72,748	1,83,76,887
2235	91-Medical Reimbursement	1,28,760	20,113	1,48,873
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,28,760	20,113	1,48,873
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,32,899	15,92,861	1,85,25,760
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	1,47,11,989	14,26,073	1,61,38,062
				13-Office Expenses	10,600	9,500	20,100
				16-Publications	4,017	0	4,017
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	30,585	2,50,850	2,81,435
		93-Electricity Charges	12,540	1,060	13,600
	**********		----------	----------	----------
		TOTAL(MH)	1,47,70,736	16,87,483	1,64,58,219
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TOTAL(DDO)			1,47,70,736	16,87,483	1,64,58,219
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	2,43,59,790	22,23,876	2,65,83,666

	13-Office Expenses	40,000	0	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	61,707	20,491	82,198
	93-Electricity Charges	80,110	0	80,110
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TOTAL(MH)		2,45,46,588	22,44,367	2,67,90,955
2235	91-Medical	1,92,883	0	1,92,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,883	0	1,92,883
			**********		----------	----------	----------
			TOTAL(DDO)		2,47,39,471	22,44,367	2,69,83,838
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	1,33,52,105	13,31,736	1,46,83,841
(COLLEGES)							

	13-Office Expenses	17,400	5,800	23,200
	18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
	30-Other Contractual Services	13,000	3,000	16,000
	93-Electricity Charges	65,000	30,046	95,046
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TOTAL(MH)		1,34,52,488	13,70,582	1,48,23,070
2235	91-Medical Reimbursement	37,447	0	37,447

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	TOTAL(MH)		37,447	0	37,447
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TOTAL(DDO)			1,34,89,935	13,70,582	1,48,60,517
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	1,56,99,625	14,90,650	1,71,90,275
		02-Wages	56,361	5,226	61,587
		13-Office Expenses	15,000	5,000	20,000
		16-Publications	1,542	2,445	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KULAR KHURD	2202	91-Medical Reimbursement	47,640	0	47,640
				93-Electricity Charges	20,390	0	20,390
			**********		1,58,40,558	15,04,318	1,73,44,876
			TOTAL(MH)				
			2235	91-Medical Reimbursement	2,20,507	1,04,944	3,25,451

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	TOTAL(MH)		2,20,507	1,04,944	3,25,451
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TOTAL(DDO)			1,60,61,065	16,09,262	1,76,70,327
HEADMASTER,GOVT. HIGH SCHOOL, KUTBA	2235	91-Medical Reimbursement	6,174	0	6,174
	**********		----------	----------	----------
	TOTAL(MH)		6,174	0	6,174
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TOTAL(DDO)			6,174	0	6,174
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,91,57,306	36,88,520	4,28,45,826

LADOWAL

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	1,27,174	16,604	1,43,778
	93-Electricity Charges	6,230	43,860	50,090
**********		----------	----------	----------
TOTAL(MH)		3,93,10,594	37,54,084	4,30,64,678
2235	91-Medical Reimbursement	10,663	0	10,663
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TOTAL(MH)		10,663	0	10,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,93,21,257	37,54,084	4,30,75,341
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	1,46,78,224	13,34,395	1,60,12,619
				13-Office Expenses	14,000	0	14,000

		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	83,560	29,550	1,13,110
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TOTAL(MH)			1,47,80,764	13,63,945	1,61,44,709
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TOTAL(DDO)			1,47,80,764	13,63,945	1,61,44,709
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	1,53,06,056	14,17,783	1,67,23,839
		13-Office	14,000	0	14,000

Expenses			
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	62,007	20,544	82,551
93-Electricity Charges	4,450	6,730	11,180
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TOTAL(MH)	1,53,91,493	14,45,057	1,68,36,550
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TOTAL(DDO)	1,53,91,493	14,45,057	1,68,36,550

		HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	1,02,48,092	8,19,264	1,10,67,356	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	16-Publications	3,975	0	3,975
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical	45,465	0	45,465

		Reimbursement			
		93-Electricity	49,070	0	49,070
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,03,47,592	8,19,264	1,11,66,856
2235		91-Medical	93,888	80,830	1,74,718
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		93,888	80,830	1,74,718
********************************			----------	----------	----------
TOTAL(DDO)			1,04,41,480	9,00,094	1,13,41,574
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	86,45,667	7,04,380	93,50,047

MALLA

13-Office Expenses	34,910	15,090	50,000
16-Publications	3,975	0	3,975
18-Conferences, Seminars, Workshops, Tours etc.	991	0	991
91-Medical Reimbursement	18,608	5,613	24,221
93-Electricity Charges	6,164	1,070	7,234
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TOTAL(MH)	87,10,315	7,26,153	94,36,468

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TOTAL(DDO)						87,10,315	7,26,153	94,36,468
HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR			2202	01-Salaries		1,67,40,610	15,64,424	1,83,05,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MOHANKE HATHAR	2202	13-Office Expenses	25,600	0	25,600
				16-Publications	4,020	0	4,020
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	42,565	0	42,565
		93-Electricity Charges	30,000	25,000	55,000
**********		TOTAL(MH)	1,68,43,800	15,89,424	1,84,33,224
**********					
TOTAL(DDO)			1,68,43,800	15,89,424	1,84,33,224
HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-Salaries	11,66,342	0	11,66,342

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	TOTAL(MH)		11,66,342	0	11,66,342
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TOTAL(DDO)			11,66,342	0	11,66,342
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	74,77,123	6,95,696	81,72,819
		13-Office Expenses	36,500	0	36,500
		16-Publications	3,975	0	3,975
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	30,361	0	30,361

				93-Electricity	19,040	0	19,040	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		75,67,989	6,95,696	82,63,685	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MURARA	2235	06-Social Assistance	41,58,000	0	41,58,000
				91-Medical	13,430	0	13,430

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	41,71,430	0	41,71,430	
**********		----------	----------	----------	
TOTAL(DDO)		1,17,39,419	6,95,696	1,24,35,115	
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	61,36,295	5,06,608	66,42,903
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	10,680	0	10,680
		93-Electricity	51,450	12,650	64,100

		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,13,309	5,24,358	67,37,667
2235	91-Medical		0	53,535	53,535
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	53,535	53,535
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TOTAL(DDO)			62,13,309	5,77,893	67,91,202
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	2,99,52,933	31,30,714	3,30,83,647
		13-Office	13,500	0	13,500

Expenses			
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	1,540	0	1,540

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	91-Medical Reimbursement	3,58,120	0	3,58,120
				93-Electricity	59,490	56,890	1,16,380

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	3,03,89,568	31,87,604	3,35,77,172
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TOTAL(DDO)			3,03,89,568	31,87,604	3,35,77,172
HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-Salaries	96,572	0	96,572
		93-Electricity	1,250	0	1,250
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	97,822	0	97,822
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TOTAL(DDO)			97,822	0	97,822
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	2,47,20,448	23,01,728	2,70,22,176
		13-Office Expenses	51,400	0	51,400
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	2,00,623	45,985	2,46,608
		93-Electricity Charges	66,388	2,920	69,308
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TOTAL(MH)	2,50,43,882	23,50,633	2,73,94,515
2235 91-Medical Reimbursement	75,673	9,571	85,244
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TOTAL(MH)	75,673	9,571	85,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,51,19,555	23,60,204	2,74,79,759

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	92,94,161	8,79,548	1,01,73,709
				13-Office Expenses	24,000	8,000	32,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	77,196	0	77,196
			**********		----------	----------	----------
			TOTAL(MH)		94,00,338	8,87,548	1,02,87,886

	2235	91-Medical	2,34,168	0	2,34,168
		Reimbursement			
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	TOTAL(MH)		2,34,168	0	2,34,168
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TOTAL(DDO)			96,34,506	8,87,548	1,05,22,054
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	33,35,056	4,60,667	37,95,723
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	0	4,984	4,984
		93-Electricity Charges	41,090	0	41,090

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			TOTAL(MH)		33,86,046	4,70,751	38,56,797
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TOTAL(DDO)					33,86,046	4,70,751	38,56,797
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries			74,87,195	7,29,906	82,17,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, RABBON UCHI	2202	13-Office Expenses	14,900	5,100	20,000

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	91-Medical Reimbursement	8,785	0	8,785
	93-Electricity Charges	8,050	0	8,050
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TOTAL(MH)		75,23,914	7,35,006	82,58,920
2235	10-POL of Office Vehicles	5,281	0	5,281
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	TOTAL(MH)		5,281	0	5,281
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TOTAL(DDO)			75,29,195	7,35,006	82,64,201
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	52,20,938	6,83,675	59,04,613
		02-Wages	74,300	14,860	89,160
		13-Office Expenses	5,000	10,000	15,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,983	4,983
		93-Electricity Charges	1,462	0	1,462

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			TOTAL(MH)		53,01,700	7,13,518	60,15,218
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TOTAL(DDO)					53,01,700	7,13,518	60,15,218
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries			1,89,15,247	17,12,634	2,06,27,881
		02-Wages			47,175	4,334	51,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	13-Office Expenses	20,000	0	20,000

S PUNJAB

(COLLEGES)

	16-Publications	2,991	994	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	747	248	995
	91-Medical Reimbursement	1,55,208	78,997	2,34,205
	93-Electricity Charges	78,010	0	78,010
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TOTAL(MH)		1,92,19,378	17,97,207	2,10,16,585
2235	91-Medical Reimbursement	14,037	49,339	63,376

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	TOTAL(MH)		14,037	49,339	63,376
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TOTAL(DDO)			1,92,33,415	18,46,546	2,10,79,961
HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-Salaries	6,17,850	0	6,17,850
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	TOTAL(MH)		6,17,850	0	6,17,850
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TOTAL(DDO)			6,17,850	0	6,17,850
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	53,16,728	4,80,531	57,97,259

RAMU WALA

13-Office Expenses	4,000	0	4,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
91-Medical Reimbursement	14,059	26,321	40,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAMU WALA	2202	93-Electricity Charges	18,210	8,285	26,495
		**********		TOTAL(MH)	53,56,982	5,16,132	58,73,114
		**********		TOTAL(DDO)	53,56,982	5,16,132	58,73,114
		HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	82,84,765	7,43,450	90,28,215
				13-Office Expenses	26,000	0	26,000
				16-Publications	4,505	0	4,505
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	10,449	0	10,449
		93-Electricity Charges	30,820	0	30,820
**********		**********	**********	**********	**********
	TOTAL(MH)		83,57,535	7,43,450	91,00,985
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TOTAL(DDO)			83,57,535	7,43,450	91,00,985
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	87,94,022	8,24,606	96,18,628
		16-Publications	3,975	0	3,975

18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	12,000	0	12,000
93-Electricity Charges	25,587	0	25,587
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TOTAL(MH)	88,36,574	8,24,606	96,61,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ROMANA ALBEL SINGH	2235	91-Medical Reimbursement	95,339	0	95,339
		**********		TOTAL(MH)	95,339	0	95,339
		**********		TOTAL(DDO)	89,31,913	8,24,606	97,56,519
		HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	74,97,924	7,59,984	82,57,908
				13-Office Expenses	14,900	5,100	20,000
				18-Conferences,	4,984	0	4,984

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	1,87,668	0	1,87,668
		93-Electricity Charges	6,190	9,700	15,890
**********		TOTAL(MH)	77,11,666	7,74,784	84,86,450
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TOTAL(DDO)			77,11,666	7,74,784	84,86,450
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	1,30,15,630	12,06,042	1,42,21,672

13-Office Expenses	7,900	11,500	19,400
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,13,854	0	1,13,854
93-Electricity Charges	30,470	2,550	33,020
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TOTAL(MH)	1,31,72,877	12,20,092	1,43,92,969

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
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		TOTAL(DDO)			1,31,72,877	12,20,092	1,43,92,969
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	1,28,01,394	12,09,490	1,40,10,884
(COLLEGES)				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	39,138	0	39,138

		93-Electricity Charges	22,930	27,290	50,220
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TOTAL(MH)			1,28,83,346	12,41,880	1,41,25,226
2235		91-Medical Reimbursement	44,041	8,050	52,091
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	TOTAL(MH)		44,041	8,050	52,091
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TOTAL(DDO)			1,29,27,387	12,49,930	1,41,77,317
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	3,55,64,317	46,22,314	4,01,86,631
		02-Wages	61,112	13,695	74,807

13-Office Expenses	21,000	7,000	28,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	1,05,217	4,08,602	5,13,819
93-Electricity Charges	47,480	95,340	1,42,820
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TOTAL(MH)	3,58,04,109	51,46,951	4,09,51,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,58,04,109	51,46,951	4,09,51,060
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	3,87,52,686	35,75,556	4,23,28,242
S (COLLEGES)				13-Office Expenses	38,300	0	38,300
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops,	1,005	0	1,005

	Tours etc.				
	91-Medical Reimbursement		39,680	0	39,680
	93-Electricity Charges		40,690	23,190	63,880
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TOTAL(MH)			3,88,76,379	35,98,746	4,24,75,125
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TOTAL(DDO)			3,88,76,379	35,98,746	4,24,75,125
HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-Salaries	14,91,232	0	14,91,232
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	TOTAL(MH)		14,91,232	0	14,91,232

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TOTAL(DDO)			14,91,232	0	14,91,232
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	87,69,452	8,17,842	95,87,294
		02-Wages	58,333	5,303	63,636
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	17,040	43,560	60,600
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TOTAL(MH)			88,64,709	8,71,805	97,36,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			88,64,709	8,71,805	97,36,514
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	3,55,96,989	33,56,018	3,89,53,007
				13-Office Expenses	32,000	0	32,000
				16-Publications	3,987	0	3,987
				18-Conferences,	997	0	997

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	60,058	0	60,058
	93-Electricity Charges	42,000	0	42,000
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	TOTAL(MH)	3,57,36,031	33,56,018	3,90,92,049
2235	91-Medical Reimbursement	21,543	0	21,543
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	TOTAL(MH)	21,543	0	21,543
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TOTAL(DDO)			3,57,57,574	33,56,018	3,91,13,592
HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	91-Medical Reimbursement	1,64,066	1,35,539	2,99,605
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	TOTAL(MH)		1,64,066	1,35,539	2,99,605
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TOTAL(DDO)			1,64,066	1,35,539	2,99,605
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,82,21,987	17,83,927	2,00,05,914
		13-Office Expenses	0	28,000	28,000
		16-Publications	0	3,987	3,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, SULARGHRAT	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
			**********		----------	----------	----------
			TOTAL(MH)		1,82,21,987	18,16,911	2,00,38,898
			2235	91-Medical Reimbursement	11,350	28,521	39,871
			**********		----------	----------	----------
			TOTAL(MH)		11,350	28,521	39,871

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TOTAL(DDO)			1,82,33,337	18,45,432	2,00,78,769
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	47,56,097	4,45,692	52,01,789
		13-Office Expenses	10,500	3,500	14,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		91-Medical Reimbursement	2,31,257	0	2,31,257
		93-Electricity	4,646	2,670	7,316

		Charges			
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TOTAL(MH)			50,07,483	4,51,862	54,59,345
2235	91-Medical Reimbursement		44,196	0	44,196
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TOTAL(MH)			44,196	0	44,196
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TOTAL(DDO)			50,51,679	4,51,862	55,03,541
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	1,39,66,948	13,39,556	1,53,06,504
		02-Wages	81,186	7,430	88,616

					13-Office Expenses	5,000	10,000	15,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, TALWANDI PHAI	2202	16-Publications	4,984	0	4,984
				93-Electricity Charges	36,838	0	36,838
			**********		----------	----------	----------
			TOTAL(MH)		1,40,94,956	13,56,986	1,54,51,942

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TOTAL(DDO)			1,40,94,956	13,56,986	1,54,51,942
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	90,80,449	8,35,808	99,16,257
		13-Office Expenses	14,100	0	14,100
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	9,320	8,364	17,684
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TOTAL(MH)			91,08,892	8,44,172	99,53,064

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TOTAL(DDO)			91,08,892	8,44,172	99,53,064
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	1,27,89,484	26,73,294	1,54,62,778
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	1,895	0	1,895
		93-Electricity Charges	13,146	0	13,146

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		TOTAL(MH)				1,28,17,510	26,73,294	1,54,90,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,17,510	26,73,294	1,54,90,804
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	1,14,81,805	11,21,562	1,26,03,367
				16-Publications	0	3,975	3,975

	18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
	91-Medical Reimbursement	32,272	0	32,272
	93-Electricity Charges	4,237	0	4,237
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TOTAL(MH)		1,15,18,314	11,26,527	1,26,44,841
2235	91-Medical Reimbursement	1,23,150	0	1,23,150
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TOTAL(MH)		1,23,150	0	1,23,150

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TOTAL(DDO)			1,16,41,464	11,26,527	1,27,67,991
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	2,54,74,651	23,66,934	2,78,41,585
		13-Office Expenses	38,000	0	38,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	48,050	0	48,050
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				TOTAL(MH)		2,55,65,682	23,66,934	2,79,32,616
				2235	91-Medical Reimbursement	2,32,683	0	2,32,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,32,683	0	2,32,683
			TOTAL(MH)		2,32,683	0	2,32,683
		**********			2,57,98,365	23,66,934	2,81,65,299
		TOTAL(DDO)			2,57,98,365	23,66,934	2,81,65,299

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	1,46,19,412	13,14,640	1,59,34,052
				13-Office Expenses	24,000	0	24,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	31,090	0	31,090
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,46,79,483	13,14,640	1,59,94,123
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TOTAL(DDO)			1,46,79,483	13,14,640	1,59,94,123
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	1,87,59,047	18,12,044	2,05,71,091
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	44,371	1,65,600	2,09,971
		93-Electricity Charges	68,050	0	68,050

	**********						
	TOTAL(MH)				1,89,16,449	19,77,644	2,08,94,093
	**********						
	TOTAL(DDO)				1,89,16,449	19,77,644	2,08,94,093

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	1,96,07,772	18,50,257	2,14,58,029
				13-Office	17,400	5,800	23,200

	Expenses			
	16-Publications	4,983	0	4,983
	30-Other	31,677	8,000	39,677
	Contractual			
	Services			
	93-Electricity	41,683	510	42,193
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,97,03,515	18,64,567	2,15,68,082
2235	91-Medical	50,175	12,115	62,290
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		50,175	12,115	62,290

**********			----------	----------	----------
TOTAL(DDO)			1,97,53,690	18,76,682	2,16,30,372
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	91,34,677	7,93,962	99,28,639
		13-Office Expenses	17,200	0	17,200
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	61,462	0	61,462
		93-Electricity Charges	22,010	0	22,010

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TOTAL(MH)	92,40,372	7,93,962	1,00,34,334
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TOTAL(DDO)	92,40,372	7,93,962	1,00,34,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,WARA BHAI	2202	01-Salaries	1,29,30,073	12,15,660	1,41,45,733

	13-Office Expenses	19,100	0	19,100
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	1,04,707	15,875	1,20,582
	93-Electricity Charges	0	15,000	15,000
**********	TOTAL(MH)	1,30,58,903	12,46,535	1,43,05,438
******************************	TOTAL(DDO)	1,30,58,903	12,46,535	1,43,05,438

HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	1,74,94,825	16,58,246	1,91,53,071
		13-Office Expenses	22,600	0	22,600
		16-Publications	2,072	1,946	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	455	550	1,005
		91-Medical Reimbursement	1,66,091	0	1,66,091
		93-Electricity Charges	1,431	3,440	4,871
**********		----------	----------	----------	
TOTAL(MH)			1,76,87,474	16,64,182	1,93,51,656

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TOTAL(DDO)						1,76,87,474	16,64,182	1,93,51,656
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries				90,95,527	8,18,988	99,14,515

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	13-Office Expenses	2,900	9,000	11,900

	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	2,49,942	0	2,49,942
	93-Electricity Charges	19,080	4,800	23,880
	**********	----------	----------	----------
	TOTAL(MH)	93,72,472	8,32,788	1,02,05,260
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)			95,72,472	8,32,788	1,04,05,260
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	87,03,411	7,24,800	94,28,211
		02-Wages	0	38,346	38,346
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	15,000	3,000	18,000
		93-Electricity Charges	6,629	11,794	18,423

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TOTAL(MH)					87,40,523	7,81,440	95,21,963
2235	91-Medical Reimbursement				1,73,453	0	1,73,453
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TOTAL(MH)					1,73,453	0	1,73,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			89,13,976	7,81,440	96,95,416

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	1,66,31,447	14,54,518	1,80,85,965
				13-Office Expenses	13,742	5,258	19,000
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	15,080	15,000	30,080
			**********		----------	----------	----------
			TOTAL(MH)		1,66,65,292	14,74,776	1,81,40,068

	2235	91-Medical Reimbursement	2,14,179	0	2,14,179
	**********		----------	----------	----------
	TOTAL(MH)		2,14,179	0	2,14,179
******************************			----------	----------	----------
TOTAL(DDO)			1,68,79,471	14,74,776	1,83,54,247
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	1,62,28,365	14,78,638	1,77,07,003
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	38,933	8,000	46,933

				91-Medical	12,161	0	12,161	
				Reimbursement				
				93-Electricity Charges	4,341	24,970	29,311	
**********					----------	----------	----------	
TOTAL(MH)					1,63,06,183	15,17,408	1,78,23,591	
			2235	50-Other	2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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,GOVT. HIGH. SCHOOL, HERA	2235	91-Medical Reimbursement	12,000	0	12,000
			**********		2,12,000	0	2,12,000
		**********			1,65,18,183	15,17,408	1,80,35,591
		HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	1,00,29,555	9,76,462	1,10,06,017
				13-Office Expenses	3,500	10,500	14,000
				18-Conferences, Seminars,	1,246	3,737	4,983

Workshops, Tours etc.			
30-Other	13,500	3,000	16,500
Contractual Services			
91-Medical Reimbursement	0	76,100	76,100
93-Electricity Charges	0	2,280	2,280
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TOTAL(MH)	1,00,47,801	10,72,079	1,11,19,880
**********	----------	----------	----------
TOTAL(DDO)	1,00,47,801	10,72,079	1,11,19,880

HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	66,09,621	6,22,034	72,31,655
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	39,858	0	39,858
	**********				
		TOTAL(MH)	66,64,962	6,25,534	72,90,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			66,64,962	6,25,534	72,90,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	5,35,77,115	50,45,658	5,86,22,773
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	1,90,609	48,615	2,39,224
				93-Electricity Charges	23,920	47,590	71,510
		**********			----------	----------	----------
		TOTAL(MH)			5,38,11,528	51,46,963	5,89,58,491

	2235	91-Medical Reimbursement	6,17,095	1,85,305	8,02,400
	**********		----------	----------	----------
	TOTAL(MH)		6,17,095	1,85,305	8,02,400
******************************			----------	----------	----------
TOTAL(DDO)			5,44,28,623	53,32,268	5,97,60,891
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	1,44,95,506	13,57,826	1,58,53,332
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	995	0	995

					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	2,33,201	0	2,33,201
					93-Electricity Charges	10,737	24,710	35,447
**********						----------	----------	----------
TOTAL(MH)						1,47,54,924	13,82,536	1,61,37,460
				2235	91-Medical Reimbursement	1,99,238	0	1,99,238

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(MH) 1,99,238 0 1,99,238

****

TOTAL(DDO) 1,49,54,162 13,82,536 1,63,36,698

PUBLIC DIRECTOR, PUBLIC HEADMASTER,GOVT.GIRLS HIGH 2202 01-Salaries 1,58,71,734 14,15,258 1,72,86,992

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,QUAZI MOHALLA

S PUNJAB

(COLLEGES)

13-Office 10,500 3,500 14,000

Expenses

16-Publications 1,246 3,737 4,983

30-Other 15,000 3,000 18,000

Contractual

		Services			
		93-Electricity Charges	14,219	781	15,000
**********			----------	----------	----------
TOTAL(MH)			1,59,12,699	14,26,276	1,73,38,975
2235		91-Medical Reimbursement	23,000	0	23,000
	**********		----------	----------	----------
	TOTAL(MH)		23,000	0	23,000
******************************			----------	----------	----------
TOTAL(DDO)			1,59,35,699	14,26,276	1,73,61,975
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	2,00,56,723	19,10,010	2,19,66,733

13-Office Expenses	43,250	0	43,250
16-Publications	7,950	0	7,950
18-Conferences, Seminars, Workshops, Tours etc.	1,980	0	1,980
93-Electricity Charges	41,150	15,130	56,280
**********	----------	----------	----------
TOTAL(MH)	2,01,51,053	19,25,140	2,20,76,193
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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(DDO)			2,01,51,053	19,25,140	2,20,76,193
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	86,16,010	9,01,416	95,17,426
				13-Office Expenses	9,900	5,100	15,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	16,376	0	16,376
				93-Electricity Charges	76,750	0	76,750
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TOTAL(MH)			87,24,020	9,06,516	96,30,536
2235	91-Medical Reimbursement		64,954	0	64,954
**********			----------	----------	----------
TOTAL(MH)			64,954	0	64,954
**********			----------	----------	----------
TOTAL(DDO)			87,88,974	9,06,516	96,95,490
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	1,79,95,764	17,07,738	1,97,03,502
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984

	91-Medical Reimbursement	20,052	0	20,052
	93-Electricity Charges	10,520	8,580	19,100
**********		----------	----------	----------
TOTAL(MH)		1,80,41,236	17,26,402	1,97,67,638
2235	91-Medical Reimbursement	0	19,367	19,367
**********		----------	----------	----------
TOTAL(MH)		0	19,367	19,367
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,80,41,236	17,45,769	1,97,87,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	40,21,590	3,62,716	43,84,306
				13-Office Expenses	5,000	15,000	20,000
				16-Publications	0	3,987	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997

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	TOTAL(MH)		40,26,590	3,82,700	44,09,290
**********			----------	----------	----------
TOTAL(DDO)			40,26,590	3,82,700	44,09,290
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	60,59,545	5,02,642	65,62,187
		13-Office Expenses	5,000	2,500	7,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical	17,000	0	17,000

		Reimbursement			
		93-Electricity Charges	10,762	24,409	35,171
	**********		----------	----------	----------
	TOTAL(MH)		60,92,307	5,34,531	66,26,838
******************************			----------	----------	----------
TOTAL(DDO)			60,92,307	5,34,531	66,26,838
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	1,38,06,577	12,79,502	1,50,86,079
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	91-Medical Reimbursement	10,979	0	10,979
				93-Electricity Charges	4,730	12,670	17,400
			**********		1,38,42,170	12,97,272	1,51,39,442
			TOTAL(MH)				
**********							
TOTAL(DDO)					1,38,42,170	12,97,272	1,51,39,442

HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	92,27,138	10,85,255	1,03,12,393
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	9,690	0	9,690
	**********	----------	----------	----------	----------
		TOTAL(MH)	92,52,308	10,85,255	1,03,37,563
**********		----------	----------	----------	----------
TOTAL(DDO)			92,52,308	10,85,255	1,03,37,563

HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	1,54,37,317	15,21,438	1,69,58,755
		13-Office Expenses	18,000	0	18,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	85,101	25,380	1,10,481
		93-Electricity Charges	0	21,910	21,910
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,55,45,398	15,68,728	1,71,14,126
		TOTAL(DDO)			1,55,45,398	15,68,728	1,71,14,126
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	1,75,96,695	14,33,472	1,90,30,167
				13-Office Expenses	14,900	0	14,900

	16-Publications	4,984	0	4,984
	93-Electricity	45,939	3,380	49,319
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,76,62,518	14,36,852	1,90,99,370
2235	91-Medical	1,82,503	53,109	2,35,612
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,82,503	53,109	2,35,612
******************************		----------	----------	----------
TOTAL(DDO)		1,78,45,021	14,89,961	1,93,34,982
HEADMASTER,GOVT.HIGH SCHOOL,AMAR 2202	01-Salaries	3,26,21,117	30,76,838	3,56,97,955

	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	45,120	7,200	52,320
	93-Electricity Charges	10,200	3,47,008	3,57,208
**********		----------	----------	----------
TOTAL(MH)		3,27,11,418	34,41,046	3,61,52,464
2235	91-Medical	6,30,483	17,453	6,47,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,30,483	17,453	6,47,936
		**********			----------	----------	----------
		TOTAL(DDO)			3,33,41,901	34,58,499	3,68,00,400
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	1,52,52,135	14,21,836	1,66,73,971

13-Office Expenses	20,000	20,000	40,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	49,015	0	49,015
93-Electricity Charges	1,990	10,960	12,950
**********	----------	----------	----------
TOTAL(MH)	1,53,28,121	14,52,796	1,67,80,917

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TOTAL(DDO)			1,53,28,121	14,52,796	1,67,80,917
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	1,77,17,533	17,34,494	1,94,52,027
		02-Wages	1,13,064	10,452	1,23,516
		13-Office Expenses	24,000	0	24,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	74,206	24,421	98,627
		93-Electricity Charges	13,050	0	13,050

		**********				----------	----------	----------
		TOTAL(MH)				1,79,46,836	17,69,367	1,97,16,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,46,836	17,69,367	1,97,16,203
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	1,72,90,988	16,01,918	1,88,92,906

		13-Office Expenses	20,000	0	20,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	33,490	0	33,490
	**********		----------	----------	----------
	TOTAL(MH)		1,73,49,462	16,01,918	1,89,51,380
******************************			----------	----------	----------
TOTAL(DDO)			1,73,49,462	16,01,918	1,89,51,380
HEADMASTER,GOVT.HIGH	2202	01-Salaries	1,20,14,093	11,05,011	1,31,19,104

SCHOOL,BHAINI MAHARAJ					
		13-Office	26,000	0	26,000
		Expenses			
		16-Publications	5,000	0	5,000
		93-Electricity	0	8,280	8,280
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,20,45,093	11,13,291	1,31,58,384
******************************			----------	----------	----------
TOTAL(DDO)			1,20,45,093	11,13,291	1,31,58,384
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	1,03,58,257	9,65,972	1,13,24,229
		13-Office Expenses	6,000	21,000	27,000

				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars,	997	0	997	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	91-Medical Reimbursement	28,708	0	28,708
				93-Electricity Charges	5,948	0	5,948

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TOTAL(MH)		1,04,03,897	9,86,972	1,13,90,869
**********		----------	----------	----------
TOTAL(DDO)		1,04,03,897	9,86,972	1,13,90,869
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	1,20,67,934	11,43,914	1,32,11,848
	13-Office Expenses	9,000	0	9,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	93-Electricity	16,930	16,960	33,890
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,20,98,844	11,60,874	1,32,59,718
2235	91-Medical	60,204	15,470	75,674
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	60,204	15,470	75,674
********************************		----------	----------	----------
TOTAL(DDO)		1,21,59,048	11,76,344	1,33,35,392
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202 01-Salaries	1,85,16,554	15,50,561	2,00,67,115

13-Office Expenses	32,000	0	32,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars,	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	91-Medical Reimbursement	1,90,141	49,226	2,39,367

		93-Electricity	29,527	0	29,527
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,73,203	15,99,787	2,03,72,990
**********			----------	----------	----------
TOTAL(DDO)			1,87,73,203	15,99,787	2,03,72,990
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	55,34,055	5,31,416	60,65,471
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	19,324	2,872	22,196

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	TOTAL(MH)		55,68,862	5,37,788	61,06,650
******************************			----------	----------	----------
TOTAL(DDO)			55,68,862	5,37,788	61,06,650
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	1,99,48,001	39,02,594	2,38,50,595
		13-Office Expenses	10,000	0	10,000
		16-Publications	6,040	0	6,040
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	44,061	0	44,061

93-Electricity	29,400	61,600	91,000
Charges			
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TOTAL(MH)	2,00,38,497	39,64,194	2,40,02,691

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2235	91-Medical Reimbursement	71,714	0	71,714
			**********		----------	----------	----------

	TOTAL(MH)		71,714	0	71,714
**********			----------	----------	----------
TOTAL(DDO)			2,01,10,211	39,64,194	2,40,74,405
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	95,13,513	9,46,864	1,04,60,377
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	TOTAL(MH)		95,27,493	9,46,864	1,04,74,357

	2235	91-Medical Reimbursement	2,899	0	2,899
	**********		----------	----------	----------
	TOTAL(MH)		2,899	0	2,899
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TOTAL(DDO)			95,30,392	9,46,864	1,04,77,256
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	2,59,29,177	24,46,332	2,83,75,509
		13-Office Expenses	10,500	3,500	14,000
		16-Publications	4,983	0	4,983
		30-Other	15,000	3,000	18,000

Contractual Services			
93-Electricity Charges	47,363	390	47,753
**********	----------	----------	----------
TOTAL(MH)	2,60,07,023	24,53,222	2,84,60,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,KHURLA KINGRA	2235	01-Salaries	5,000	0	5,000

		91-Medical Reimbursement	75,200	2,82,871	3,58,071
	**********		----------	----------	----------
	TOTAL(MH)		80,200	2,82,871	3,63,071
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TOTAL(DDO)			2,60,87,223	27,36,093	2,88,23,316

HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	41,60,831	0	41,60,831
		13-Office Expenses	3,500	0	3,500
		30-Other Contractual Services	15,000	3,000	18,000

		93-Electricity Charges	3,641	0	3,641
	**********		----------	----------	----------
	TOTAL(MH)		41,82,972	3,000	41,85,972
******************************			----------	----------	----------
TOTAL(DDO)			41,82,972	3,000	41,85,972

HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,94,68,134	16,35,230	2,11,03,364
		02-Wages	32,413	3,565	35,978
		13-Office Expenses	32,000	0	32,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars,	996	0	996

		Workshops, Tours etc.					
		91-Medical Reimbursement		0	15,480	15,480	
		93-Electricity Charges		54,130	0	54,130	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,95,91,658	16,54,275	2,12,45,933
		**********			----------	----------	----------

		TOTAL(DDO)			1,95,91,658	16,54,275	2,12,45,933
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	1,60,03,544	14,93,816	1,74,97,360
				13-Office Expenses	15,000	0	15,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	11,411	8,659	20,070
				93-Electricity	7,930	6,970	14,900

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,60,42,865	15,09,445	1,75,52,310
2235	91-Medical Reimbursement		1,93,782	0	1,93,782
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TOTAL(MH)			1,93,782	0	1,93,782
******************************			----------	----------	----------
TOTAL(DDO)			1,62,36,647	15,09,445	1,77,46,092
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	2,33,98,230	20,29,416	2,54,27,646
		13-Office	12,000	0	12,000

				Expenses				
				16-Publications	3,985	0	3,985	
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995	
				91-Medical Reimbursement	23,515	6,480	29,995	
				93-Electricity	26,090	1,03,761	1,29,851	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

				**********		----------	----------	----------
				TOTAL(MH)		2,34,64,815	21,39,657	2,56,04,472
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2235	91-Medical Reimbursement		0	14,131	14,131
(COLLEGES)								
				**********		----------	----------	----------
				TOTAL(MH)		0	14,131	14,131
				**********		----------	----------	----------
				TOTAL(DDO)		2,34,64,815	21,53,788	2,56,18,603
HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR			2202	31-Grants-in-Aid (Salary)		34,05,348	6,84,335	40,89,683
				**********		----------	----------	----------

	TOTAL(MH)		34,05,348	6,84,335	40,89,683
**********			----------	----------	----------
TOTAL(DDO)			34,05,348	6,84,335	40,89,683
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	76,52,916	0	76,52,916
		16-Publications	1,930	0	1,930
		31-Grants-in-Aid (Salary)	21,56,380	3,97,262	25,53,642
	**********		----------	----------	----------
	TOTAL(MH)		98,11,226	3,97,262	1,02,08,488
**********			----------	----------	----------
TOTAL(DDO)			98,11,226	3,97,262	1,02,08,488

HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	28,74,398	5,52,762	34,27,160	
**********			----------	----------	----------	
TOTAL(MH)			28,74,398	5,52,762	34,27,160	
**********			----------	----------	----------	
TOTAL(DDO)			28,74,398	5,52,762	34,27,160	
HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	30,75,178	0	30,75,178	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********					
			TOTAL(MH)			30,75,178	0	30,75,178
			**********					
			TOTAL(DDO)			30,75,178	0	30,75,178
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,KHALSA HIGH SCHOOL, MAHIMASINGH WALA	2202	31-Grants-in-Aid (Salary)		13,70,131	0	13,70,131
			**********					
			TOTAL(MH)			13,70,131	0	13,70,131
			**********					
			TOTAL(DDO)			13,70,131	0	13,70,131

HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	38,47,384	7,81,244	46,28,628
**********		----------	----------	----------	
TOTAL(MH)			38,47,384	7,81,244	46,28,628
**********		----------	----------	----------	
TOTAL(DDO)			38,47,384	7,81,244	46,28,628

HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	52,25,665	6,93,226	59,18,891
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TOTAL(MH)			52,25,665	6,93,226	59,18,891
**********		----------	----------	----------	
TOTAL(DDO)			52,25,665	6,93,226	59,18,891

HEADMASTER,MALWA KHALSA HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	43,69,928	10,19,149	53,89,077
**********		----------	----------	----------	
TOTAL(MH)			43,69,928	10,19,149	53,89,077
**********		----------	----------	----------	
TOTAL(DDO)			43,69,928	10,19,149	53,89,077
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	44,82,540	4,31,465	49,14,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		44,82,540	4,31,465	49,14,005
			**********		----------	----------	----------
			TOTAL(DDO)		44,82,540	4,31,465	49,14,005
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	5,06,363	0	5,06,363
			**********		----------	----------	----------
			TOTAL(MH)		5,06,363	0	5,06,363
			**********		----------	----------	----------
			TOTAL(DDO)		5,06,363	0	5,06,363

(COLLEGES)

HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	65,42,473	6,48,864	71,91,337
		02-Wages	81,186	7,430	88,616
		13-Office Expenses	15,000	0	15,000
		16-Publications	4,983	0	4,983
		91-Medical Reimbursement	64,548	0	64,548
		93-Electricity Charges	28,303	0	28,303
	**********		----------	----------	----------
	TOTAL(MH)		67,36,493	6,56,294	73,92,787
******************************			----------	----------	----------
TOTAL(DDO)			67,36,493	6,56,294	73,92,787

HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	18,23,082	0	18,23,082
**********			----------	----------	----------
TOTAL(MH)			18,23,082	0	18,23,082
**********			----------	----------	----------
TOTAL(DDO)			18,23,082	0	18,23,082
HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	8,22,980	0	8,22,980
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		8,22,980	0	8,22,980
		**********			----------	----------	----------
		TOTAL(DDO)			8,22,980	0	8,22,980
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	10,61,616	2,18,285	12,79,901
	(COLLEGES)						
			**********		----------	----------	----------
			TOTAL(MH)		10,61,616	2,18,285	12,79,901
		**********			----------	----------	----------
		TOTAL(DDO)			10,61,616	2,18,285	12,79,901

HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	27,64,090	5,61,847	33,25,937
	**********		----------	----------	----------
	TOTAL(MH)		27,64,090	5,61,847	33,25,937
**********			----------	----------	----------
TOTAL(DDO)			27,64,090	5,61,847	33,25,937
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	67,19,328	20,92,783	88,12,111
	**********		----------	----------	----------
	TOTAL(MH)		67,19,328	20,92,783	88,12,111
**********			----------	----------	----------
TOTAL(DDO)			67,19,328	20,92,783	88,12,111

HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	24,08,554	4,87,803	28,96,357
**********		----------	----------	----------	
TOTAL(MH)			24,08,554	4,87,803	28,96,357
**********		----------	----------	----------	
TOTAL(DDO)			24,08,554	4,87,803	28,96,357
HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	7,94,481	1,62,121	9,56,602
**********		----------	----------	----------	
TOTAL(MH)			7,94,481	1,62,121	9,56,602

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,94,481	1,62,121	9,56,602
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	54,16,642	9,35,193	63,51,835
		**********			----------	----------	----------
		TOTAL(MH)			54,16,642	9,35,193	63,51,835
		**********			----------	----------	----------
		TOTAL(DDO)			54,16,642	9,35,193	63,51,835

HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	17,64,601	8,19,655	25,84,256
	**********		----------	----------	----------
	TOTAL(MH)		17,64,601	8,19,655	25,84,256
**********			----------	----------	----------
TOTAL(DDO)			17,64,601	8,19,655	25,84,256
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	31-Grants-in-Aid (Salary)	23,94,647	4,59,879	28,54,526
	**********		----------	----------	----------
	TOTAL(MH)		23,94,647	4,59,879	28,54,526
**********			----------	----------	----------
TOTAL(DDO)			23,94,647	4,59,879	28,54,526

HEADMASTER,S.S.BHAI PHERU KHALSA 2202	31-Grants-in-Ai	20,70,960	0	20,70,960
HIGH SCHOOL, FARIDKOT	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		20,70,960	0	20,70,960
**********		----------	----------	----------
TOTAL(DDO)		20,70,960	0	20,70,960
HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202	31-Grants-in-Ai	17,14,015	3,50,180	20,64,195
SCHOOL, SAMANA	d (Salary)			
**********		----------	----------	----------
TOTAL(MH)		17,14,015	3,50,180	20,64,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,14,015	3,50,180	20,64,195
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-Salaries	3,31,612	1,18,653	4,50,265
				16-Publications	2,055	0	2,055
				31-Grants-in-Aid (Salary)	0	48,652	48,652
			**********		----------	----------	----------
			TOTAL(MH)		3,33,667	1,67,305	5,00,972

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TOTAL(DDO)			3,33,667	1,67,305	5,00,972
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	1,09,78,062	10,08,326	1,19,86,388
		02-Wages	57,486	5,226	62,712
		13-Office Expenses	21,000	0	21,000
		16-Publications	5,000	0	5,000
		93-Electricity Charges	17,840	0	17,840
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TOTAL(MH)			1,10,79,388	10,13,552	1,20,92,940

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TOTAL(DDO)			1,10,79,388	10,13,552	1,20,92,940
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	23,63,345	4,95,537	28,58,882
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	TOTAL(MH)		23,63,345	4,95,537	28,58,882
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TOTAL(DDO)			23,63,345	4,95,537	28,58,882
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	0	10,84,045	10,84,045
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	TOTAL(MH)		0	10,84,045	10,84,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	10,84,045	10,84,045
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)	23,99,715	3,93,043	27,92,758
		**********				----------	----------	----------
		TOTAL(MH)				23,99,715	3,93,043	27,92,758

	2235	91-Medical Reimbursement	24,920	0	24,920
	**********		----------	----------	----------
	TOTAL(MH)		24,920	0	24,920
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TOTAL(DDO)			24,24,635	3,93,043	28,17,678

HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	2,09,34,600	18,69,500	2,28,04,100
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	4,983	4,983
		93-Electricity Charges	25,890	0	25,890
	**********		----------	----------	----------
	TOTAL(MH)		2,09,65,490	18,74,483	2,28,39,973

	2235	91-Medical	84,400	0	84,400
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		84,400	0	84,400
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TOTAL(DDO)			2,10,49,890	18,74,483	2,29,24,373
HEADMISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,64,88,950	15,25,898	1,80,14,848
SCHOOL (GIRLS), GOSLAN					
		13-Office	21,100	4,100	25,200
		Expenses			
		16-Publications	3,987	0	3,987
		18-Conferences,	996	0	996

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	91-Medical Reimbursement	73,214	0	73,214
(COLLEGES)				93-Electricity Charges	19,740	8,590	28,330
			**********		----------	----------	----------
			TOTAL(MH)		1,66,07,987	15,38,588	1,81,46,575

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TOTAL(DDO)		1,66,07,987	15,38,588	1,81,46,575	
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	91-Medical Reimbursement	1,27,006	0	1,27,006
	**********	----------	----------	----------	
	TOTAL(MH)		1,27,006	0	1,27,006
**********		----------	----------	----------	
TOTAL(DDO)		1,27,006	0	1,27,006	
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	74,93,628	7,40,114	82,33,742
		13-Office	12,000	0	12,000

		Expenses			
		16-Publications	5,000	0	5,000
		93-Electricity	30,404	6,770	37,174
		Charges			
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TOTAL(MH)			75,41,032	7,46,884	82,87,916
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TOTAL(DDO)			75,41,032	7,46,884	82,87,916
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	64,41,167	5,63,826	70,04,993
		02-Wages	56,140	5,226	61,366
		13-Office Expenses	15,000	5,000	20,000

				16-Publications	3,987	0	3,987	
				18-Conferences, Seminars,	997	0	997	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	93-Electricity Charges	29,910	0	29,910
			**********		----------	----------	----------
			TOTAL(MH)		65,47,201	5,74,052	71,21,253

	2235	91-Medical Reimbursement	4,741	0	4,741
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	TOTAL(MH)		4,741	0	4,741
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TOTAL(DDO)			65,51,942	5,74,052	71,25,994
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	2,83,99,972	24,93,918	3,08,93,890
		02-Wages	54,872	5,128	60,000
		13-Office Expenses	14,000	14,000	28,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars,	997	0	997

	Workshops, Tours etc.			
	91-Medical Reimbursement	57,808	0	57,808
	93-Electricity Charges	54,860	0	54,860
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	TOTAL(MH)	2,85,86,496	25,13,046	3,10,99,542
2235	91-Medical Reimbursement	1,45,948	87,671	2,33,619
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	TOTAL(MH)	1,45,948	87,671	2,33,619
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		TOTAL(DDO)				2,87,32,444	26,00,717	3,13,33,161
		HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries		77,96,441	7,22,510	85,18,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	13-Office Expenses	14,800	0	14,800
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		91-Medical Reimbursement	33,820	57,814	91,634
		93-Electricity Charges	3,560	15,000	18,560
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TOTAL(MH)			78,53,644	7,95,324	86,48,968
	2235	91-Medical Reimbursement	19,586	0	19,586
	**********		----------	----------	----------
	TOTAL(MH)		19,586	0	19,586
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TOTAL(DDO)			78,73,230	7,95,324	86,68,554
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	56,62,186	6,70,259	63,32,445
	**********		----------	----------	----------
	TOTAL(MH)		56,62,186	6,70,259	63,32,445
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TOTAL(DDO)			56,62,186	6,70,259	63,32,445
HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	31-Grants-in-Aid (Salary)	23,28,368	1,28,182	24,56,550
	**********		----------	----------	----------
	TOTAL(MH)		23,28,368	1,28,182	24,56,550

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TOTAL(DDO)					23,28,368	1,28,182	24,56,550
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)			28,07,047	5,69,356	33,76,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		28,07,047	5,69,356	33,76,403
		**********					
		TOTAL(DDO)			28,07,047	5,69,356	33,76,403

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-Salaries	16,98,208	0	16,98,208
				31-Grants-in-Aid (Salary)	53,01,759	8,02,730	61,04,489
			**********		----------	----------	----------
			TOTAL(MH)		69,99,967	8,02,730	78,02,697
			**********		----------	----------	----------
			TOTAL(DDO)		69,99,967	8,02,730	78,02,697
MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR			2202	31-Grants-in-Aid (Salary)	7,43,756	1,49,186	8,92,942
			**********		----------	----------	----------
			TOTAL(MH)		7,43,756	1,49,186	8,92,942

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TOTAL(DDO)			7,43,756	1,49,186	8,92,942
MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	15,11,204	3,06,356	18,17,560
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	TOTAL(MH)		15,11,204	3,06,356	18,17,560
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TOTAL(DDO)			15,11,204	3,06,356	18,17,560
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	31-Grants-in-Aid (Salary)	71,64,788	28,90,343	1,00,55,131
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			TOTAL(MH)			71,64,788	28,90,343	1,00,55,131
			**********			----------	----------	----------
			TOTAL(DDO)			71,64,788	28,90,343	1,00,55,131

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	28,33,528	5,77,595	34,11,123
			**********		----------	----------	----------
			TOTAL(MH)		28,33,528	5,77,595	34,11,123

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TOTAL(DDO)			28,33,528	5,77,595	34,11,123
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	28,08,875	10,72,050	38,80,925
	**********	----------	----------	----------	
	TOTAL(MH)		28,08,875	10,72,050	38,80,925
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TOTAL(DDO)			28,08,875	10,72,050	38,80,925
PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	26,96,518	4,57,300	31,53,818
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	TOTAL(MH)		26,96,518	4,57,300	31,53,818
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TOTAL(DDO)			26,96,518	4,57,300	31,53,818
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	3,88,39,799	35,55,926	4,23,95,725
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	3,09,290	90,842	4,00,132

	93-Electricity	1,71,220	0	1,71,220
	Charges			
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TOTAL(MH)		3,93,44,594	36,46,768	4,29,91,362
2235	50-Other	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2235	91-Medical Reimbursement	26,178	4,56,001	4,82,179

(COLLEGES)

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	TOTAL(MH)		2,26,178	4,56,001	6,82,179
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	TOTAL(DDO)		3,95,70,772	41,02,769	4,36,73,541
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	7,95,15,451	70,86,930	8,66,02,381
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	1,19,027	1,03,629	2,22,656
	93-Electricity Charges	1,74,250	0	1,74,250
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TOTAL(MH)		7,98,33,013	71,90,559	8,70,23,572
2235	91-Medical Reimbursement	1,47,226	2,69,917	4,17,143
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TOTAL(MH)		1,47,226	2,69,917	4,17,143
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TOTAL(DDO)		7,99,80,239	74,60,476	8,74,40,715

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	2,91,66,932	27,03,690	3,18,70,622
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	91-Medical Reimbursement	13,259	0	13,259

S PUNJAB

(COLLEGES)

	93-Electricity Charges	59,110	0	59,110
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TOTAL(MH)		2,92,58,756	27,03,690	3,19,62,446
2235	91-Medical Reimbursement	1,25,085	0	1,25,085
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TOTAL(MH)		1,25,085	0	1,25,085
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TOTAL(DDO)		2,93,83,841	27,03,690	3,20,87,531

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	2,61,22,698	24,02,584	2,85,25,282
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	63,290	0	63,290
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TOTAL(MH)			2,61,95,783	24,02,584	2,85,98,367
2235		91-Medical Reimbursement	58,941	0	58,941

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				TOTAL(MH)		58,941	0	58,941
				********************************		----------	----------	----------
				TOTAL(DDO)		2,62,54,724	24,02,584	2,86,57,308
				PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	1,81,77,428	17,00,946	1,98,78,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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),	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	13-Office Expenses	9,660	4,830	14,490

S PUNJAB

(COLLEGES)

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
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	TOTAL(MH)	1,81,92,053	17,05,776	1,98,97,829
2235	91-Medical Reimbursement	0	85,158	85,158
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	TOTAL(MH)	0	85,158	85,158
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TOTAL(DDO)		1,81,92,053	17,90,934	1,99,82,987

PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	1,88,20,68,036	17,88,97,482	2,06,09,65,518
		02-Wages	6,04,869	1,17,717	7,22,586
		13-Office Expenses	15,25,200	1,58,100	16,83,300
		16-Publications	2,53,110	11,955	2,65,065
		18-Conferences, Seminars, Workshops, Tours etc.	62,748	2,988	65,736
		31-Grants-in-Aid (Salary)	13,79,91,989	3,79,20,456	17,59,12,445
		50-Other Charges	38,888	0	38,888

91-Medical Reimbursement	55,41,117	6,42,948	61,84,065
93-Electricity Charges	25,11,401	8,60,950	33,72,351
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TOTAL(MH)	2,03,05,97,358	21,86,12,596	2,24,92,09,954

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TOTAL(DDO)	2,03,05,97,358	21,86,12,596	2,24,92,09,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	5,33,29,288	51,52,651	5,84,81,939
				13-Office Expenses	18,900	5,500	24,400
				16-Publications	2,974	2,009	4,983
				91-Medical Reimbursement	90,526	0	90,526
				93-Electricity Charges	1,75,760	1,27,910	3,03,670
			**********		----------	----------	----------
			TOTAL(MH)		5,36,17,448	52,88,070	5,89,05,518
			2235	01-Salaries	3,17,136	0	3,17,136
				28-Professional	10,000	0	10,000

		Services			
		91-Medical Reimbursement	9,37,010	0	9,37,010
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	TOTAL(MH)		12,64,146	0	12,64,146
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TOTAL(DDO)			5,48,81,594	52,88,070	6,01,69,664
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	49,66,242	15,12,418	64,78,660
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	TOTAL(MH)		49,66,242	15,12,418	64,78,660

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TOTAL(DDO)				49,66,242	15,12,418	64,78,660	
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries		3,58,57,031	32,53,158	3,91,10,189	
		13-Office Expenses		23,600	0	23,600	
		16-Publications		3,985	0	3,985	
		18-Conferences, Seminars, Workshops,		996	0	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Tours etc.				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	55,527	0	55,527	
				93-Electricity Charges	10,340	16,430	26,770	
			**********		----------	----------	----------	
			TOTAL(MH)		3,59,51,479	32,69,588	3,92,21,067	
			2235	91-Medical Reimbursement	1,25,582	1,07,010	2,32,592	
			**********		----------	----------	----------	
			TOTAL(MH)		1,25,582	1,07,010	2,32,592	

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TOTAL(DDO)			3,60,77,061	33,76,598	3,94,53,659
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	7,17,94,931	67,07,595	7,85,02,526
		13-Office Expenses	24,150	4,830	28,980
		16-Publications	7,944	0	7,944
		18-Conferences, Seminars, Workshops, Tours etc.	1,986	0	1,986
		91-Medical Reimbursement	50,693	41,736	92,429
		93-Electricity Charges	91,270	3,170	94,440

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TOTAL(MH)		7,19,70,974	67,57,331	7,87,28,305
2235	91-Medical Reimbursement	1,40,510	0	1,40,510
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TOTAL(MH)		1,40,510	0	1,40,510
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TOTAL(DDO)		7,21,11,484	67,57,331	7,88,68,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	3,67,387	1,14,320	4,81,707
			**********				
			TOTAL(MH)		3,67,387	1,14,320	4,81,707
********							
TOTAL(DDO)					3,67,387	1,14,320	4,81,707
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT			2202	01-Salaries	2,32,25,727	21,93,346	2,54,19,073
				13-Office Expenses	12,250	34,050	46,300

		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	12,590	0	12,590
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TOTAL(MH)			2,32,55,590	22,27,396	2,54,82,986
**********			----------	----------	----------
TOTAL(DDO)			2,32,55,590	22,27,396	2,54,82,986
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	3,22,19,960	31,48,144	3,53,68,104

13-Office Expenses	31,200	0	31,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	20,649	0	20,649
93-Electricity Charges	60,421	0	60,421
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TOTAL(MH)	3,23,37,214	31,48,144	3,54,85,358

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2235	91-Medical Reimbursement	5,72,856	3,95,229	9,68,085
		**********			----------	----------	----------
		TOTAL(MH)			5,72,856	3,95,229	9,68,085
		**********			----------	----------	----------
		TOTAL(DDO)			3,29,10,070	35,43,373	3,64,53,443
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	1,60,79,532	15,25,764	1,76,05,296
				13-Office	31,200	0	31,200

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	32,000	0	32,000
	93-Electricity Charges	10,040	0	10,040
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	TOTAL(MH)	1,61,57,756	15,25,764	1,76,83,520
**********		----------	----------	----------
TOTAL(DDO)		1,61,57,756	15,25,764	1,76,83,520

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	1,38,94,534	12,76,998	1,51,71,532
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		93-Electricity Charges	30,690	0	30,690
	**********		----------	----------	----------
	TOTAL(MH)		1,39,53,608	12,84,798	1,52,38,406

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
		******************************			1,39,53,608	12,84,798	1,52,38,406
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	2,14,34,687	19,98,734	2,34,33,421
				13-Office Expenses	15,600	7,800	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars,	997	0	997

	Workshops, Tours etc.			
	91-Medical Reimbursement	78,575	0	78,575
	93-Electricity Charges	32,440	0	32,440
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TOTAL(MH)		2,15,66,286	20,06,534	2,35,72,820
2235	91-Medical Reimbursement	2,11,777	0	2,11,777
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TOTAL(MH)		2,11,777	0	2,11,777
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TOTAL(DDO)			2,17,78,063	20,06,534	2,37,84,597
PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	18,09,190	3,61,922	21,71,112
	**********		----------	----------	----------
	TOTAL(MH)		18,09,190	3,61,922	21,71,112
**********			----------	----------	----------
TOTAL(DDO)			18,09,190	3,61,922	21,71,112
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	6,02,044	1,22,866	7,24,910
	**********		----------	----------	----------
	TOTAL(MH)		6,02,044	1,22,866	7,24,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,02,044	1,22,866	7,24,910
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	37,40,031	5,62,488	43,02,519
		**********			----------	----------	----------
		TOTAL(MH)			37,40,031	5,62,488	43,02,519
		**********			----------	----------	----------
		TOTAL(DDO)			37,40,031	5,62,488	43,02,519

PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	5,34,991	1,21,152	6,56,143
**********			----------	----------	----------
TOTAL(MH)			5,34,991	1,21,152	6,56,143
**********			----------	----------	----------
TOTAL(DDO)			5,34,991	1,21,152	6,56,143
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	81,84,952	8,10,716	89,95,668
**********			----------	----------	----------
TOTAL(MH)			81,84,952	8,10,716	89,95,668

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TOTAL(DDO)			81,84,952	8,10,716	89,95,668
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	69,02,963	8,61,292	77,64,255
	**********		----------	----------	----------
	TOTAL(MH)		69,02,963	8,61,292	77,64,255
	2235	91-Medical Reimbursement	44,499	0	44,499
	**********		----------	----------	----------
	TOTAL(MH)		44,499	0	44,499
**********			----------	----------	----------
TOTAL(DDO)			69,47,462	8,61,292	78,08,754
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	28,63,182	9,38,276	38,01,458

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		28,63,182	9,38,276	38,01,458
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2235	91-Medical Reimbursement	3,46,298	0	3,46,298
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		3,46,298	0	3,46,298
		**********			----------	----------	----------

TOTAL(DDO)			32,09,480	9,38,276	41,47,756
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	69,82,631	8,46,744	78,29,375
		91-Medical Reimbursement	35,697	5,739	41,436
	**********		----------	----------	----------
	TOTAL(MH)		70,18,328	8,52,483	78,70,811
	2235	91-Medical Reimbursement	2,25,155	29,345	2,54,500
	**********		----------	----------	----------
	TOTAL(MH)		2,25,155	29,345	2,54,500
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TOTAL(DDO)			72,43,483	8,81,828	81,25,311

PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	45,48,820	12,53,454	58,02,274
	**********		----------	----------	----------
	TOTAL(MH)		45,48,820	12,53,454	58,02,274
**********			----------	----------	----------
TOTAL(DDO)			45,48,820	12,53,454	58,02,274
PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	50,50,642	6,90,268	57,40,910
	**********		----------	----------	----------
	TOTAL(MH)		50,50,642	6,90,268	57,40,910
	2235	91-Medical Reimbursement	2,09,453	0	2,09,453
	**********		----------	----------	----------
	TOTAL(MH)		2,09,453	0	2,09,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,60,095	6,90,268	59,50,363
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET,	2202	01-Salaries	25,56,978	2,98,242	28,55,220
		**********			----------	----------	----------
		TOTAL(MH)			25,56,978	2,98,242	28,55,220

	2235	91-Medical Reimbursement	5,135	49,083	54,218
	**********		----------	----------	----------
	TOTAL(MH)		5,135	49,083	54,218
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TOTAL(DDO)			25,62,113	3,47,325	29,09,438
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	58,88,772	10,36,644	69,25,416
	**********		----------	----------	----------
	TOTAL(MH)		58,88,772	10,36,644	69,25,416
	2235	91-Medical Reimbursement	1,52,833	59,450	2,12,283

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		TOTAL(MH)	1,52,833	59,450	2,12,283
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TOTAL(DDO)			60,41,605	10,96,094	71,37,699
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	27,14,965	3,52,472	30,67,437
		91-Medical Reimbursement	0	16,600	16,600
		**********	----------	----------	----------
		TOTAL(MH)	27,14,965	3,69,072	30,84,037
	2235	91-Medical Reimbursement	2,76,672	2,32,942	5,09,614

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		TOTAL(MH)			2,76,672	2,32,942	5,09,614	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,91,637	6,02,014	35,93,651
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	31,66,078	4,20,694	35,86,772

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TOTAL(MH)			31,66,078	4,20,694	35,86,772
2235	91-Medical Reimbursement		26,988	0	26,988
**********			----------	----------	----------
TOTAL(MH)			26,988	0	26,988
**********			----------	----------	----------
TOTAL(DDO)			31,93,066	4,20,694	36,13,760
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	20,10,616	1,48,914	21,59,530
	**********		----------	----------	----------
	TOTAL(MH)		20,10,616	1,48,914	21,59,530

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TOTAL(DDO)			20,10,616	1,48,914	21,59,530
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	46,62,256	4,38,642	51,00,898
		91-Medical Reimbursement	0	20,000	20,000
**********			----------	----------	----------
TOTAL(MH)			46,62,256	4,58,642	51,20,898
	2235	91-Medical Reimbursement	2,43,109	74,620	3,17,729
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TOTAL(MH)			2,43,109	74,620	3,17,729

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		TOTAL(DDO)			49,05,365	5,33,262	54,38,627	
		PRINCIPAL,DISTT.INSTITUTE OF	2202	01-Salaries	36,30,688	3,78,468	40,09,156	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION AND TRAINING,GURDASPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	91-Medical Reimbursement	1,69,160	9,280	1,78,440
		**********			----------	----------	----------
		TOTAL(MH)			37,99,848	3,87,748	41,87,596

2235	50-Other		0	1,00,000	1,00,000
	Charges				
	91-Medical		30,113	58,441	88,554
	Reimbursement				
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TOTAL(MH)			30,113	1,58,441	1,88,554
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TOTAL(DDO)			38,29,961	5,46,189	43,76,150
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	94,24,135	9,13,082	1,03,37,217
		13-Office Expenses	17,400	5,800	23,200

	16-Publications	4,983	0	4,983
	30-Other	14,600	3,000	17,600
	Contractual Services			
	91-Medical Reimbursement	19,099	0	19,099
	93-Electricity Charges	50,370	0	50,370
**********		----------	----------	----------
TOTAL(MH)		95,30,587	9,21,882	1,04,52,469
2235	91-Medical Reimbursement	12,621	0	12,621
**********		----------	----------	----------
TOTAL(MH)		12,621	0	12,621

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TOTAL(DDO)					95,43,208	9,21,882	1,04,65,090
PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries			3,37,69,403	30,85,910	3,68,55,313

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, ATTOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	13-Office Expenses	9,660	0	9,660

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	5,24,028	53,822	5,77,850
		93-Electricity Charges	1,25,456	0	1,25,456
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	TOTAL(MH)		3,44,33,512	31,39,732	3,75,73,244
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TOTAL(DDO)			3,44,33,512	31,39,732	3,75,73,244
PRINCIPAL,DR. HARI RAM HIGHER	2202	31-Grants-in-Ai	45,09,450	8,04,424	53,13,874

SECONDARY SCHOOL, DATARPUR		d (Salary)			
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	TOTAL(MH)		45,09,450	8,04,424	53,13,874
	**********		----------	----------	----------
TOTAL(DDO)			45,09,450	8,04,424	53,13,874
PRINCIPAL,DS GOVERNMENT SENIOR	2202	01-Salaries	2,71,88,656	25,69,062	2,97,57,718
SECONDARY SCHOOL, MIRZAJAN					
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

91-Medical Reimbursement	3,84,741	0	3,84,741
93-Electricity Charges	1,09,878	0	1,09,878
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TOTAL(MH)	2,77,21,445	25,69,062	3,02,90,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2235	91-Medical Reimbursement	1,88,703	43,868	2,32,571

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	TOTAL(MH)		1,88,703	43,868	2,32,571
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TOTAL(DDO)			2,79,10,148	26,12,930	3,05,23,078
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	2,85,20,119	25,13,516	3,10,33,635
		13-Office Expenses	25,900	11,700	37,600
		16-Publications	3,984	0	3,984
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	44,766	15,380	60,146
		93-Electricity Charges	11,000	10,390	21,390
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TOTAL(MH)			2,86,06,764	25,50,986	3,11,57,750
**********			----------	----------	----------
TOTAL(DDO)			2,86,06,764	25,50,986	3,11,57,750
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	5,23,16,443	45,69,782	5,68,86,225
		02-Wages	50,556	4,596	55,152
		13-Office Expenses	49,272	0	49,272
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

Seminars,			
Workshops,			
Tours etc.			
91-Medical Reimbursement	92,149	5,485	97,634
93-Electricity Charges	1,00,880	99,120	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,26,14,280	46,78,983	5,72,93,263

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2235	91-Medical Reimbursement	8,32,950	87,391	9,20,341
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,32,950	87,391	9,20,341
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,34,47,230	47,66,374	5,82,13,604
		PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	6,41,59,472	59,34,212	7,00,93,684
				13-Office Expenses	16,590	5,530	22,120
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops,	1,000	0	1,000

		Tours etc.			
		91-Medical Reimbursement	5,22,006	25,530	5,47,536
		93-Electricity Charges	1,35,562	0	1,35,562
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TOTAL(MH)			6,48,38,620	59,65,272	7,08,03,892
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TOTAL(DDO)			6,48,38,620	59,65,272	7,08,03,892
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	5,25,67,938	49,62,206	5,75,30,144
		13-Office Expenses	55,300	0	55,300

16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
93-Electricity Charges	2,09,760	0	2,09,760
TOTAL(MH)	5,28,37,988	49,62,206	5,78,00,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)		5,28,37,988	49,62,206	5,78,00,194
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	2,11,93,344	19,04,786	2,30,98,130
			02-Wages	96,305	8,291	1,04,596
			13-Office Expenses	33,180	0	33,180
			16-Publications	3,990	0	3,990
			18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
			91-Medical Reimbursement	81,174	0	81,174

		93-Electricity	14,801	0	14,801
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		2,14,23,794	19,13,077	2,33,36,871
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TOTAL(DDO)			2,14,23,794	19,13,077	2,33,36,871
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,73,86,440	16,87,680	1,90,74,120
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	12,800	0	12,800

				93-Electricity	1,05,258	1,180	1,06,438
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,14,482	16,88,860	1,92,03,342
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TOTAL(DDO)					1,75,14,482	16,88,860	1,92,03,342
	PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	5,43,36,007	49,65,109	5,93,01,116
				02-Wages	98,318	18,880	1,17,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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,G.S.S.S JAGOWAL	2202	13-Office	27,650	5,530	33,180

INSTRUCTION	INSTRUCTIONS(SECONDARY),		Expenses		
S	PUNJAB				
	(COLLEGES)				
		16-Publications	3,990	3,990	7,980
		18-Conferences,	1,000	0	1,000
		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical	45,138	0	45,138
		Reimbursement			
		93-Electricity	61,100	0	61,100
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	5,45,73,203	49,93,509	5,95,66,712
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TOTAL(DDO)			5,45,73,203	49,93,509	5,95,66,712
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	5,30,21,008	46,59,235	5,76,80,243
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	33,116	37,003	70,119
		93-Electricity Charges	39,220	1,15,310	1,54,530
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TOTAL(MH)			5,31,13,228	48,16,648	5,79,29,876
	2235	91-Medical Reimbursement	4,88,354	13,135	5,01,489

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				TOTAL(MH)		4,88,354	13,135	5,01,489
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TOTAL(DDO)						5,36,01,582	48,29,783	5,84,31,365
PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202			01-Salaries		2,71,10,230	25,68,518	2,96,78,748
				13-Office Expenses		24,885	8,295	33,180
				16-Publications		3,990	0	3,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
			91-Medical Reimbursement	88,873	0	88,873
			93-Electricity Charges	39,390	0	39,390
			**********	----------	----------	----------
			TOTAL(MH)	2,72,68,358	25,76,813	2,98,45,171
		2235	91-Medical Reimbursement	4,33,291	0	4,33,291
			**********	----------	----------	----------
			TOTAL(MH)	4,33,291	0	4,33,291

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TOTAL(DDO)			2,77,01,649	25,76,813	3,02,78,462
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	4,34,36,098	39,10,550	4,73,46,648
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	3,66,376	12,450	3,78,826
		93-Electricity	1,36,710	0	1,36,710

	Charges				
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TOTAL(MH)		4,39,75,368	39,23,000	4,78,98,368	
2235	91-Medical Reimbursement	3,81,185	0	3,81,185	
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TOTAL(MH)		3,81,185	0	3,81,185	
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TOTAL(DDO)		4,43,56,553	39,23,000	4,82,79,553	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	5,16,58,124	48,29,744	5,64,87,868
				13-Office Expenses	44,240	0	44,240
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
				91-Medical Reimbursement	1,85,533	0	1,85,533
				93-Electricity	71,984	4,353	76,337

		Charges			
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TOTAL(MH)			5,19,64,871	48,34,097	5,67,98,968
2235	91-Medical Reimbursement		3,74,349	37,988	4,12,337
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TOTAL(MH)			3,74,349	37,988	4,12,337
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TOTAL(DDO)			5,23,39,220	48,72,085	5,72,11,305
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	1,65,97,401	20,59,548	1,86,56,949
		13-Office Expenses	11,060	0	11,060

	16-Publications	3,980	0	3,980
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	93-Electricity Charges	4,34,330	0	4,34,330
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	TOTAL(MH)	1,70,47,771	20,59,548	1,91,07,319
2235	91-Medical Reimbursement	26,150	0	26,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,150	0	26,150
		********************************					
		TOTAL(DDO)			1,70,73,921	20,59,548	1,91,33,469
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	4,22,76,399	38,35,512	4,61,11,911
				13-Office Expenses	44,230	0	44,230
				16-Publications	3,990	0	3,990
				18-Conferences,	1,000	0	1,000

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	59,503	0	59,503
	93-Electricity Charges	26,531	0	26,531
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TOTAL(MH)		4,24,11,653	38,35,512	4,62,47,165
2235	91-Medical Reimbursement	29,494	0	29,494
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TOTAL(MH)		29,494	0	29,494

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TOTAL(DDO)			4,24,41,147	38,35,512	4,62,76,659
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	3,45,45,233	31,85,698	3,77,30,931
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	6,99,955	75,730	7,75,685
		93-Electricity Charges	68,919	0	68,919
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	TOTAL(MH)		3,53,24,091	32,61,428	3,85,85,519

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,53,24,091	32,61,428	3,85,85,519
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	1,21,52,782	11,31,534	1,32,84,316
(COLLEGES)				13-Office Expenses	11,060	0	11,060
				16-Publications	3,980	0	3,980
				18-Conferences, Seminars, Workshops,	1,000	0	1,000

		Tours etc.			
		91-Medical Reimbursement	24,017	0	24,017
		93-Electricity Charges	5,300	0	5,300
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TOTAL(MH)			1,21,98,139	11,31,534	1,33,29,673
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TOTAL(DDO)			1,21,98,139	11,31,534	1,33,29,673
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	2,79,30,947	26,34,778	3,05,65,725
		13-Office Expenses	5,000	0	5,000

	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	91-Medical Reimbursement	17,602	13,456	31,058
	93-Electricity Charges	1,31,774	0	1,31,774
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TOTAL(MH)		2,80,90,307	26,48,234	3,07,38,541
2235	91-Medical Reimbursement	1,22,978	1,38,564	2,61,542
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TOTAL(MH)		1,22,978	1,38,564	2,61,542

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,82,13,285	27,86,798	3,10,00,083
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	2,28,26,539	20,37,822	2,48,64,361
				13-Office Expenses	33,180	0	33,180
				16-Publications	3,990	0	3,990

	91-Medical Reimbursement	30,352	0	30,352
	93-Electricity Charges	6,620	0	6,620
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TOTAL(MH)		2,29,00,681	20,37,822	2,49,38,503
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	2,17,399	69,227	2,86,626
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	TOTAL(MH)	4,17,399	69,227	4,86,626
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TOTAL(DDO)			2,33,18,080	21,07,049	2,54,25,129
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	1,96,94,233	18,70,890	2,15,65,123
		02-Wages	49,260	11,754	61,014
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		93-Electricity Charges	0	67,850	67,850
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TOTAL(MH)			1,97,81,653	19,50,494	2,17,32,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,97,81,653	19,50,494	2,17,32,147
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	2,65,29,727	24,47,522	2,89,77,249
				13-Office Expenses	50,400	0	50,400

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	67,479	0	67,479
	93-Electricity Charges	1,11,960	0	1,11,960
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	TOTAL(MH)	2,67,64,493	24,47,522	2,92,12,015
2235	91-Medical Reimbursement	3,52,232	0	3,52,232
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	TOTAL(MH)	3,52,232	0	3,52,232

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TOTAL(DDO)			2,71,16,725	24,47,522	2,95,64,247
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	2,54,28,978	23,28,232	2,77,57,210
		13-Office Expenses	28,800	9,600	38,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	1,26,071	0	1,26,071
		93-Electricity Charges	86,427	0	86,427

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		TOTAL(MH)				2,56,75,203	23,37,832	2,80,13,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,56,75,203	23,37,832	2,80,13,035
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	1,50,21,745	14,01,592	1,64,23,337
				13-Office	22,120	0	22,120

	Expenses			
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	1,57,507	0	1,57,507
	93-Electricity Charges	14,010	0	14,010
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	TOTAL(MH)	1,52,20,372	14,01,592	1,66,21,964
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TOTAL(DDO)		1,52,20,372	14,01,592	1,66,21,964

PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	4,70,78,253	44,22,439	5,15,00,692
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	1,75,668	0	1,75,668
		93-Electricity Charges	30,798	0	30,798
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TOTAL(MH)			4,73,70,774	44,35,568	5,18,06,342

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TOTAL(DDO)					4,73,70,774	44,35,568	5,18,06,342	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	4,22,02,014	38,60,814	4,60,62,828
				13-Office Expenses	22,400	7,600	30,000
				16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	2,56,819	0	2,56,819
		93-Electricity Charges	46,012	1,988	48,000
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	TOTAL(MH)		4,25,32,225	38,70,402	4,64,02,627
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TOTAL(DDO)			4,25,32,225	38,70,402	4,64,02,627
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,96,59,000	18,50,732	2,15,09,732
		13-Office Expenses	6,000	0	6,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	92,617	30,844	1,23,461
93-Electricity Charges	72,998	26,110	99,108
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TOTAL(MH)	1,98,34,600	19,08,682	2,17,43,282
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TOTAL(DDO)	1,98,34,600	19,08,682	2,17,43,282

	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	1,58,70,654	20,93,872	1,79,64,526
			02-Wages	49,540	9,908	59,448
			13-Office Expenses	5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,59,25,194	21,03,780	1,80,28,974
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2235	91-Medical Reimbursement	38,740	0	38,740

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	TOTAL(MH)		38,740	0	38,740
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TOTAL(DDO)			1,59,63,934	21,03,780	1,80,67,714
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	2,35,23,162	22,30,710	2,57,53,872
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	0	59,100	59,100
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	TOTAL(MH)		2,35,33,145	22,89,810	2,58,22,955

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TOTAL(DDO)			2,35,33,145	22,89,810	2,58,22,955
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	1,69,57,886	14,35,348	1,83,93,234
		02-Wages	56,582	5,226	61,808
		13-Office Expenses	28,000	0	28,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	46,210	1,600	47,810
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TOTAL(MH)			1,70,93,662	14,42,174	1,85,35,836

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TOTAL(DDO)					1,70,93,662	14,42,174	1,85,35,836
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries			3,74,718	0	3,74,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	65,20,923	13,04,280	78,25,203

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	TOTAL(MH)		68,95,641	13,04,280	81,99,921
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TOTAL(DDO)			68,95,641	13,04,280	81,99,921
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	1,40,23,943	12,73,352	1,52,97,295
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	43,041	0	43,041
		93-Electricity Charges	11,000	0	11,000
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	TOTAL(MH)		1,40,97,868	12,78,452	1,53,76,320
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TOTAL(DDO)			1,40,97,868	12,78,452	1,53,76,320
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	2,98,27,610	28,17,672	3,26,45,282
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	4,64,178	33,653	4,97,831

93-Electricity Charges	56,796	6,188	62,984
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TOTAL(MH)	3,03,68,040	28,57,513	3,32,25,553

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2235	91-Medical Reimbursement	34,823	0	34,823
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		TOTAL(MH)		34,823	0	34,823
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TOTAL(DDO)				3,04,02,863	28,57,513	3,32,60,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	1,81,51,494	18,27,204	1,99,78,698
			13-Office Expenses	14,900	5,100	20,000
			16-Publications	4,984	0	4,984
			93-Electricity Charges	71,839	14,880	86,719
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		TOTAL(MH)		1,82,43,217	18,47,184	2,00,90,401

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TOTAL(DDO)				1,82,43,217	18,47,184	2,00,90,401
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	01-Salaries	11,76,12,578	1,06,81,954	12,82,94,532
			13-Office Expenses	11,800	0	11,800
			16-Publications	0	3,985	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
			91-Medical Reimbursement	5,04,304	0	5,04,304
**********				----------	----------	----------
TOTAL(MH)				11,81,28,682	1,06,86,935	12,88,15,617

		2235	91-Medical	2,05,739	0	2,05,739	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		2,05,739	0	2,05,739	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,83,34,421	1,06,86,935	12,90,21,356
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,59,36,101	42,63,173	5,01,99,274

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL , HARIKE CHINA

S PUNJAB

(COLLEGES)

	13-Office Expenses	11,800	0	11,800
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	451	0	451
	91-Medical Reimbursement	63,328	0	63,328
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TOTAL(MH)		4,60,15,665	42,63,173	5,02,78,838
2235	91-Medical Reimbursement	44,258	0	44,258

			**********		----------	----------	----------
			TOTAL(MH)		44,258	0	44,258
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TOTAL(DDO)					4,60,59,923	42,63,173	5,03,23,096
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries		5,19,58,117	47,29,720	5,66,87,837
			13-Office Expenses		23,600	0	23,600
			16-Publications		3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.		996	0	996

				91-Medical Reimbursement	1,13,591	0	1,13,591
				93-Electricity Charges	1,42,110	0	1,42,110
				**********	----------	----------	----------
				TOTAL(MH)	5,22,42,399	47,29,720	5,69,72,119
			2235	91-Medical Reimbursement	1,92,545	0	1,92,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------

				TOTAL(MH)			1,92,545	0	1,92,545
		**********					----------	----------	----------
		TOTAL(DDO)					5,24,34,944	47,29,720	5,71,64,664
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries		13,73,24,221	1,25,15,921	14,98,40,142
					02-Wages		52,557	64,207	1,16,764
					13-Office Expenses		94,300	29,500	1,23,800
					16-Publications		23,910	0	23,910
					18-Conferences, Seminars, Workshops, Tours etc.		5,976	0	5,976

	91-Medical Reimbursement	8,78,435	0	8,78,435
	93-Electricity Charges	2,53,220	22,860	2,76,080
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TOTAL(MH)		13,86,32,619	1,26,32,488	15,12,65,107

2235	91-Medical Reimbursement	1,89,394	1,77,320	3,66,714
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TOTAL(MH)		1,89,394	1,77,320	3,66,714

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TOTAL(DDO)	13,88,22,013	1,28,09,808	15,16,31,821

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	2,18,33,800	20,28,883	2,38,62,683		
			13-Office Expenses	10,000	17,000	27,000		
			16-Publications	2,985	1,000	3,985		
			18-Conferences, Seminars, Workshops, Tours etc.	753	243	996		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	91-Medical	70,779	7,587		78,366

INSTRUCTION	INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PHATTA MALOKA S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	1,14,707	0	1,14,707	
	**********		----------	----------	----------	
	TOTAL(MH)		2,20,33,024	20,54,713	2,40,87,737	
	2235	91-Medical Reimbursement	0	21,700	21,700	
	**********		----------	----------	----------	
	TOTAL(MH)		0	21,700	21,700	
******************************			----------	----------	----------	
TOTAL(DDO)			2,20,33,024	20,76,413	2,41,09,437	

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	3,27,85,743	30,20,817	3,58,06,560
			13-Office Expenses	28,280	0	28,280
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	1,92,110	0	1,92,110
			93-Electricity Charges	1,14,640	10,010	1,24,650
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TOTAL(MH)				3,31,25,754	30,30,827	3,61,56,581

			2235	91-Medical Reimbursement	2,29,474	2,72,923	5,02,397
			**********		----------	----------	----------
			TOTAL(MH)		2,29,474	2,72,923	5,02,397
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TOTAL(DDO)					3,33,55,228	33,03,750	3,66,58,978
	PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	5,36,17,928	50,74,723	5,86,92,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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)						
		BUDHLADA						
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT	SENIOR	2202	13-Office	50,000	0	50,000
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,(GIRLS)			Expenses			
S	PUNJAB	BUDHLADA						
(COLLEGES)								
					16-Publications	3,990	0	3,990
					18-Conferences,	996	0	996
					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical	45,582	0	45,582
					Reimbursement			
					93-Electricity	2,82,920	0	2,82,920
					Charges			
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TOTAL(MH)			5,40,01,416	50,74,723	5,90,76,139
2235	91-Medical Reimbursement		1,74,255	38,774	2,13,029
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TOTAL(MH)			1,74,255	38,774	2,13,029
**********		----------	----------	----------	----------
TOTAL(DDO)			5,41,75,671	51,13,497	5,92,89,168
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,96,60,556	29,25,868	3,25,86,424
		13-Office Expenses	60,300	0	60,300
		16-Publications	8,038	0	8,038

18-Conferences, Seminars, Workshops, Tours etc.	2,009	0	2,009
91-Medical Reimbursement	93,608	55,408	1,49,016
93-Electricity Charges	40,500	36,380	76,880
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TOTAL(MH)	2,98,65,011	30,17,656	3,28,82,667
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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)			2,98,65,011	30,17,656	3,28,82,667
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	1,18,116	0	1,18,116
		**********					
		TOTAL(MH)			1,18,116	0	1,18,116
		**********					
		TOTAL(DDO)			1,18,116	0	1,18,116
		PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,90,88,884	18,30,786	2,09,19,670
				02-Wages	66,000	6,000	72,000

		13-Office Expenses	8,900	0	8,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,69,296	0	1,69,296
		93-Electricity Charges	1,26,330	0	1,26,330
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		TOTAL(MH)	1,94,64,394	18,36,786	2,13,01,180
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TOTAL(DDO)			1,94,64,394	18,36,786	2,13,01,180
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	1,70,52,802	16,67,239	1,87,20,041

13-Office Expenses	14,900	5,100	20,000
16-Publications	4,984	0	4,984
91-Medical Reimbursement	1,10,624	1,67,519	2,78,143
93-Electricity Charges	78,300	17,050	95,350
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TOTAL(MH)	1,72,61,610	18,56,908	1,91,18,518

2235	91-Medical Reimbursement	54,596	0	54,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,596	0	54,596
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,16,206	18,56,908	1,91,73,114
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	2,06,48,378	19,09,234	2,25,57,612
				13-Office Expenses	9,660	4,830	14,490
				16-Publications	3,972	0	3,972

		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	16,006	16,006
		93-Electricity Charges	16,490	0	16,490
	**********		----------	----------	----------
	TOTAL(MH)		2,06,79,493	19,30,070	2,26,09,563
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TOTAL(DDO)			2,06,79,493	19,30,070	2,26,09,563
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	66,29,753	5,81,662	72,11,415

13-Office Expenses	70,530	12,866	83,396
16-Publications	0	2,900	2,900
18-Conferences, Seminars, Workshops, Tours etc.	1,64,775	84,127	2,48,902
21-Supplies and Materials	4,72,450	0	4,72,450
28-Professional Services	3,98,250	40,801	4,39,051
91-Medical Reimbursement	57,070	21,562	78,632

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	92-Telephone	4,551	0	4,551
				93-Electricity	2,73,030	36,650	3,09,680
				Charges			
			**********		80,70,409	7,80,568	88,50,977
			TOTAL(MH)				
		**********			80,70,409	7,80,568	88,50,977
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	4,71,47,170	41,73,355	5,13,20,525

SECONDARY SCHOOL, BEGOWAL

TARAGARH

13-Office Expenses	50,400	0	50,400
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
91-Medical Reimbursement	2,63,525	0	2,63,525
93-Electricity Charges	84,978	6,200	91,178
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TOTAL(MH)	4,75,51,000	41,79,555	5,17,30,555

	2235	91-Medical Reimbursement	1,75,572	95,398	2,70,970
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	TOTAL(MH)		1,75,572	95,398	2,70,970
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TOTAL(DDO)			4,77,26,572	42,74,953	5,20,01,525
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	7,19,63,345	65,95,867	7,85,59,212
		13-Office Expenses	0	6,000	6,000
		16-Publications	4,985	0	4,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	91-Medical Reimbursement	49,239	55,988	1,05,227
				93-Electricity Charges	19,000	0	19,000
			**********		----------	----------	----------
			TOTAL(MH)		7,20,36,569	66,57,855	7,86,94,424
			2235	91-Medical Reimbursement	3,86,489	33,270	4,19,759

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	TOTAL(MH)		3,86,489	33,270	4,19,759
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TOTAL(DDO)			7,24,23,058	66,91,125	7,91,14,183
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	2,56,96,933	23,55,058	2,80,51,991
		13-Office Expenses	5,900	6,000	11,900
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity	1,10,620	0	1,10,620

		Charges			
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TOTAL(MH)			2,58,13,453	23,66,039	2,81,79,492
2235	91-Medical Reimbursement		2,82,710	0	2,82,710
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TOTAL(MH)			2,82,710	0	2,82,710
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TOTAL(DDO)			2,60,96,163	23,66,039	2,84,62,202
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	6,53,28,116	61,16,902	7,14,45,018
		13-Office	75,800	0	75,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	16-Publications	7,970	0	7,970
				18-Conferences, Seminars, Workshops, Tours etc.	1,990	0	1,990
				91-Medical Reimbursement	1,08,755	35,715	1,44,470

	93-Electricity	50,700	0	50,700
	Charges			
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TOTAL(MH)		6,55,73,331	61,52,617	7,17,25,948
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)		6,57,73,331	61,52,617	7,19,25,948
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202 01-Salaries	18,13,47,965	1,64,62,443	19,78,10,408

	13-Office Expenses	1,02,800	9,400	1,12,200
	16-Publications	15,010	0	15,010
	18-Conferences, Seminars, Workshops, Tours etc.	2,538	0	2,538
	91-Medical Reimbursement	3,09,265	0	3,09,265
	93-Electricity Charges	2,99,472	1,02,779	4,02,251
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TOTAL(MH)		18,20,77,050	1,65,74,622	19,86,51,672
2235	91-Medical	1,58,252	0	1,58,252

Reimbursement

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,58,252	0	1,58,252
		**********			----------	----------	----------
		TOTAL(DDO)			18,22,35,302	1,65,74,622	19,88,09,924
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	1,21,01,168	9,62,668	1,30,63,836

13-Office Expenses	18,000	4,000	22,000
16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	0	1,18,280	1,18,280
93-Electricity Charges	0	29,590	29,590
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TOTAL(MH)	1,21,24,197	11,14,538	1,32,38,735

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TOTAL(DDO)			1,21,24,197	11,14,538	1,32,38,735
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	1,65,96,802	15,64,554	1,81,61,356
		13-Office Expenses	13,200	4,400	17,600
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	0	87,250	87,250
		93-Electricity Charges	31,980	0	31,980

			**********		----------	----------	----------
			TOTAL(MH)		1,66,46,947	16,56,204	1,83,03,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KHUN KHUN KALAN	2235	91-Medical Reimbursement	1,73,600	1,58,882	3,32,482
			**********		----------	----------	----------
			TOTAL(MH)		1,73,600	1,58,882	3,32,482
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TOTAL(DDO)			1,68,20,547	18,15,086	1,86,35,633
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	3,74,36,526	32,95,548	4,07,32,074
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	90,979	0	90,979
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TOTAL(MH)			3,75,37,300	32,95,548	4,08,32,848

	2235	91-Medical Reimbursement	1,87,360	53,212	2,40,572
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	TOTAL(MH)		1,87,360	53,212	2,40,572
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TOTAL(DDO)			3,77,24,660	33,48,760	4,10,73,420
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	18,52,45,202	1,66,32,879	20,18,78,081
		13-Office Expenses	64,800	23,700	88,500
		16-Publications	15,940	0	15,940
		18-Conferences,	3,984	0	3,984

					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical	2,08,676	1,43,161	3,51,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	93-Electricity Charges	1,36,754	34,637	1,71,391
			**********		----------	----------	----------
			TOTAL(MH)		18,56,75,356	1,68,34,377	20,25,09,733

	2235	91-Medical Reimbursement	1,89,342	0	1,89,342
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	TOTAL(MH)		1,89,342	0	1,89,342
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TOTAL(DDO)			18,58,64,698	1,68,34,377	20,26,99,075
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	3,06,36,605	27,60,994	3,33,97,599
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	2,491	2,492	4,983

		30-Other	37,333	8,000	45,333
		Contractual Services			
		91-Medical Reimbursement	86,717	0	86,717
		93-Electricity Charges	14,540	480	15,020
**********	TOTAL(MH)		3,07,95,086	27,77,766	3,35,72,852
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TOTAL(DDO)			3,07,95,086	27,77,766	3,35,72,852
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	4,46,25,539	41,92,782	4,88,18,321

				13-Office	17,400	5,800	23,200	
				Expenses				
				16-Publications	5,033	0	5,033	
				30-Other	70,000	14,000	84,000	
				Contractual				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	91-Medical Reimbursement	42,810	0	42,810
				93-Electricity	50,000	0	50,000

		Charges			
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TOTAL(MH)		4,48,10,782	42,12,582	4,90,23,364	
2235	91-Medical	4,23,091	0	4,23,091	
		Reimbursement			
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TOTAL(MH)		4,23,091	0	4,23,091	
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TOTAL(DDO)		4,52,33,873	42,12,582	4,94,46,455	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	2,62,89,031	24,80,892	2,87,69,923

		13-Office	14,900	5,100	20,000
		Expenses			
		16-Publications	4,984	0	4,984
		93-Electricity Charges	56,910	4,940	61,850
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TOTAL(MH)			2,63,65,825	24,90,932	2,88,56,757
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TOTAL(DDO)			2,63,65,825	24,90,932	2,88,56,757
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	3,86,49,083	36,24,200	4,22,73,283
		13-Office Expenses	23,600	0	23,600

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	82,832	0	82,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AJNALA	2202	93-Electricity Charges	89,548	4,690	94,238

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TOTAL(MH)			3,88,50,044	36,28,890	4,24,78,934
2235		91-Medical Reimbursement	0	91,199	91,199
**********			----------	----------	----------
TOTAL(MH)			0	91,199	91,199
**********			----------	----------	----------
TOTAL(DDO)			3,88,50,044	37,20,089	4,25,70,133
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	2,37,58,861	21,73,913	2,59,32,774
		13-Office Expenses	0	12,000	12,000

		93-Electricity Charges	58,070	0	58,070
	**********		----------	----------	----------
	TOTAL(MH)		2,38,16,931	21,85,913	2,60,02,844
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TOTAL(DDO)			2,38,16,931	21,85,913	2,60,02,844
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	3,57,21,174	33,87,036	3,91,08,210
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual	52,100	11,931	64,031

		Services					
		91-Medical Reimbursement			47,922	1,63,768	2,11,690
		93-Electricity Charges			68,712	11,206	79,918
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,59,12,291	35,79,741	3,94,92,032
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI	2235	91-Medical Reimbursement	31,899	0	31,899

S	PUNJAB	SHEIKH				
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	31,899	0	31,899	
		********************************	----------	----------	----------	
		TOTAL(DDO)	3,59,44,190	35,79,741	3,95,23,931	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	1,74,66,553	16,81,478	1,91,48,031
			13-Office Expenses	29,165	1,835	31,000
			16-Publications	3,989	0	3,989
			18-Conferences, Seminars, Workshops,	994	0	994

	Tours etc.			
	91-Medical Reimbursement	45,737	6,065	51,802
	93-Electricity Charges	64,520	0	64,520
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TOTAL(MH)		1,76,10,958	16,89,378	1,93,00,336
2235	91-Medical Reimbursement	4,32,850	12,344	4,45,194
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	TOTAL(MH)	4,32,850	12,344	4,45,194
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TOTAL(DDO)		1,80,43,808	17,01,722	1,97,45,530

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	2,20,85,465	15,35,636	2,36,21,101
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	91-Medical Reimbursement	10,000	0	10,000
		**********		TOTAL(MH)	2,21,18,994	15,44,136	2,36,63,130
		**********		TOTAL(DDO)	2,21,18,994	15,44,136	2,36,63,130
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	1,03,39,273	10,03,514	1,13,42,787
				13-Office Expenses	17,400	5,800	23,200

		16-Publications	4,983	0	4,983
		30-Other	49,000	11,000	60,000
		Contractual Services			
		91-Medical Reimbursement	10,000	10,792	20,792
		93-Electricity Charges	34,242	13,758	48,000
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	TOTAL(MH)		1,04,54,898	10,44,864	1,14,99,762
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TOTAL(DDO)			1,04,54,898	10,44,864	1,14,99,762
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	1,27,56,116	11,84,687	1,39,40,803

				13-Office Expenses	11,600	11,600	23,200	
				16-Publications	3,737	1,246	4,983	
				30-Other Contractual Services	32,000	16,000	48,000	
				91-Medical Reimbursement	12,017	0	12,017	
				93-Electricity Charges	12,239	7,761	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,28,27,709	12,21,294	1,40,49,003
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2235	91-Medical Reimbursement	64,535	0	64,535
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		64,535	0	64,535
			**********		----------	----------	----------
			TOTAL(DDO)		1,28,92,244	12,21,294	1,41,13,538
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	5,45,46,829	50,62,882	5,96,09,711
				13-Office	10,000	5,100	15,100

		Expenses			
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	23,491	70,216	93,707
		93-Electricity Charges	1,89,000	50,860	2,39,860
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TOTAL(MH)			5,47,74,304	51,89,058	5,99,63,362
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TOTAL(DDO)			5,47,74,304	51,89,058	5,99,63,362
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	2,88,06,786	26,47,818	3,14,54,604

13-Office Expenses	17,400	5,800	23,200
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
30-Other Contractual Services	54,633	11,000	65,633
91-Medical Reimbursement	75,368	0	75,368

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	93-Electricity Charges	55,000	50,000	1,05,000
			**********		----------	----------	----------
			TOTAL(MH)		2,90,14,170	27,14,618	3,17,28,788
			2235	91-Medical Reimbursement	61,482	1,07,500	1,68,982
			**********		----------	----------	----------
			TOTAL(MH)		61,482	1,07,500	1,68,982
		******************************			----------	----------	----------
		TOTAL(DDO)			2,90,75,652	28,22,118	3,18,97,770

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	1,76,97,422	14,88,526	1,91,85,948
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	7,500	0	7,500
		93-Electricity Charges	50,910	2,940	53,850
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TOTAL(MH)			1,77,75,716	14,96,566	1,92,72,282

2235	50-Other			2,00,000	0	2,00,000	
	Charges						
	91-Medical			54,252	0	54,252	
	Reimbursement						
**********				----------	----------	----------	
TOTAL(MH)				2,54,252	0	2,54,252	
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TOTAL(DDO)				1,80,29,968	14,96,566	1,95,26,534	
PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical		9,500	9,000	18,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		SENIOR SECONDARY SCHOOL, KAUNKE KALAN		Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		9,500	9,000	18,500	
			**********		----------	----------	----------	
			TOTAL(DDO)		9,500	9,000	18,500	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	14,92,155	3,06,500	17,98,655	
			**********		----------	----------	----------	
			TOTAL(MH)		14,92,155	3,06,500	17,98,655	

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TOTAL(DDO)			14,92,155	3,06,500	17,98,655
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	3,90,68,341	36,19,134	4,26,87,475
		13-Office Expenses	49,997	0	49,997
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical Reimbursement	3,00,254	0	3,00,254
		93-Electricity	1,18,639	29,290	1,47,929

		Charges			
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	TOTAL(MH)		3,95,42,233	36,48,424	4,31,90,657
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TOTAL(DDO)			3,95,42,233	36,48,424	4,31,90,657
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	6,32,28,674	58,18,098	6,90,46,772
		13-Office Expenses	27,990	8,010	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 INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	2,87,516	9,926	2,97,442
				93-Electricity Charges	1,41,370	0	1,41,370
**********							
TOTAL(MH)					6,36,90,533	58,36,034	6,95,26,567

	2235	91-Medical Reimbursement	2,35,030	1,72,550	4,07,580
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	TOTAL(MH)		2,35,030	1,72,550	4,07,580
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TOTAL(DDO)			6,39,25,563	60,08,584	6,99,34,147

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALOUT	2202	01-Salaries	15,30,169	0	15,30,169
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	TOTAL(MH)		15,30,169	0	15,30,169
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TOTAL(DDO)			15,30,169	0	15,30,169

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	45,23,33,519	4,20,08,754	49,43,42,273
		02-Wages	1,13,696	5,168	1,18,864
		13-Office Expenses	1,28,696	27,972	1,56,668
		16-Publications	39,911	0	39,911
		18-Conferences, Seminars, Workshops, Tours etc.	9,970	0	9,970
		91-Medical Reimbursement	12,65,715	1,54,229	14,19,944

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	93-Electricity Charges	5,73,705	1,94,629	7,68,334
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TOTAL(MH)					45,44,65,212	4,23,90,752	49,68,55,964
			2235	91-Medical Reimbursement	18,81,898	0	18,81,898
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TOTAL(MH)					18,81,898	0	18,81,898

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TOTAL(DDO)			45,63,47,110	4,23,90,752	49,87,37,862
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	1,43,32,463	14,51,744	1,57,84,207
		13-Office Expenses	0	27,000	27,000
		16-Publications	0	4,024	4,024
		91-Medical Reimbursement	77,625	82,799	1,60,424
		93-Electricity Charges	44,154	0	44,154
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	TOTAL(MH)		1,44,54,242	15,65,567	1,60,19,809

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TOTAL(DDO)			1,44,54,242	15,65,567	1,60,19,809
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	10,04,15,780	91,33,984	10,95,49,764
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	5,033	0	5,033
		30-Other Contractual Services	79,813	40,000	1,19,813
		91-Medical Reimbursement	3,44,533	1,03,766	4,48,299
		93-Electricity	1,40,000	0	1,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,10,09,159	92,85,750	11,02,94,909
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2235	10-POL of Office Vehicles	7,599	0	7,599
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical	39,24,234	3,38,815	42,63,049

		Reimbursement			
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	TOTAL(MH)		41,31,833	3,38,815	44,70,648
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TOTAL(DDO)			10,51,40,992	96,24,565	11,47,65,557
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	1,35,35,998	14,45,530	1,49,81,528
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	40,000	8,000	48,000

	93-Electricity	42,719	9,840	52,559
	Charges			
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TOTAL(MH)		1,36,41,100	14,69,170	1,51,10,270
2235	91-Medical	0	10,674	10,674
	Reimbursement			
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TOTAL(MH)		0	10,674	10,674
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TOTAL(DDO)		1,36,41,100	14,79,844	1,51,20,944
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	90,96,875	0	90,96,875
SENIOR SECONDARY SCHOOL, PATARA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	13-Office Expenses	10,500	0	10,500
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	18,805	0	18,805
				93-Electricity Charges	30,000	3,000	33,000
			**********		91,61,163	3,000	91,64,163
			TOTAL(MH)				

	2235	91-Medical Reimbursement	1,11,622	0	1,11,622
	**********		----------	----------	----------
	TOTAL(MH)		1,11,622	0	1,11,622
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TOTAL(DDO)			92,72,785	3,000	92,75,785

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	5,15,41,501	45,17,788	5,60,59,289
		13-Office Expenses	25,000	0	25,000
		16-Publications	4,983	0	4,983

	91-Medical Reimbursement	65,570	0	65,570
	93-Electricity Charges	1,63,250	11,520	1,74,770
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TOTAL(MH)		5,18,00,304	45,29,308	5,63,29,612
2235	91-Medical Reimbursement	4,102	1,09,815	1,13,917
**********		----------	----------	----------
TOTAL(MH)		4,102	1,09,815	1,13,917
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TOTAL(DDO)		5,18,04,406	46,39,123	5,64,43,529

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	3,36,27,373	31,99,727	3,68,27,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PHILLAUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	60,000	30,000	90,000

		91-Medical Reimbursement	27,888	0	27,888
		93-Electricity Charges	1,71,110	0	1,71,110
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TOTAL(MH)			3,39,08,754	32,35,527	3,71,44,281
	2235	91-Medical Reimbursement	11,731	1,67,754	1,79,485
	**********		----------	----------	----------
	TOTAL(MH)		11,731	1,67,754	1,79,485
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TOTAL(DDO)			3,39,20,485	34,03,281	3,73,23,766
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	1,33,30,292	11,93,934	1,45,24,226

SENIOR SECONDARY SCHOOL, PILLI

JHIKKI

13-Office Expenses	6,000	21,000	27,000
16-Publications	0	4,024	4,024
18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
91-Medical Reimbursement	83,574	0	83,574
93-Electricity Charges	35,534	34,970	70,504
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TOTAL(MH)	1,34,55,400	12,54,933	1,47,10,333

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	TOTAL(DDO)					1,34,55,400	12,54,933	1,47,10,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RAHON	2202	01-Salaries	3,08,90,910	28,35,010	3,37,25,920
				13-Office Expenses	18,500	8,500	27,000
				16-Publications	4,024	0	4,024

	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	1,05,246	0	1,05,246
	93-Electricity Charges	77,380	7,760	85,140
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TOTAL(MH)		3,10,97,065	28,51,270	3,39,48,335
2235	91-Medical Reimbursement	12,109	4,51,514	4,63,623
**********		----------	----------	----------
TOTAL(MH)		12,109	4,51,514	4,63,623

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TOTAL(DDO)			3,11,09,174	33,02,784	3,44,11,958
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	5,42,27,706	50,43,890	5,92,71,596
		13-Office Expenses	3,000	9,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	90,880	0	90,880
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			5,43,41,571	50,52,890	5,93,94,461

			2235	91-Medical	2,60,996	1,17,595	3,78,591	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,60,996	1,17,595	3,78,591
			**********		----------	----------	----------
			TOTAL(DDO)		5,46,02,567	51,70,485	5,97,73,052
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	75,04,77,478	7,23,24,187	82,28,01,665

	13-Office Expenses	3,46,003	91,070	4,37,073
	16-Publications	80,390	9,322	89,712
	18-Conferences, Seminars, Workshops, Tours etc.	19,936	0	19,936
	91-Medical Reimbursement	24,19,281	6,12,790	30,32,071
	93-Electricity Charges	12,22,093	4,84,221	17,06,314
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TOTAL(MH)		75,45,65,181	7,35,21,590	82,80,86,771

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TOTAL(DDO)			75,45,65,181	7,35,21,590	82,80,86,771
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	1,98,96,712	19,36,588	2,18,33,300
		13-Office Expenses	29,400	0	29,400
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	40,000	8,000	48,000
		91-Medical Reimbursement	17,867	0	17,867
		93-Electricity Charges	0	3,000	3,000

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			TOTAL(MH)		1,99,88,962	19,47,588	2,19,36,550
			2235	91-Medical	2,23,931	0	2,23,931

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		2,23,931	0	2,23,931
		********************************			----------	----------	----------
		TOTAL(DDO)			2,02,12,893	19,47,588	2,21,60,481

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	4,23,41,582	39,48,180	4,62,89,762
				13-Office Expenses	18,700	3,900	22,600
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	1,05,314	16,250	1,21,564
				93-Electricity Charges	35,420	37,690	73,110

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TOTAL(MH)			4,25,05,996	40,06,020	4,65,12,016
2235	91-Medical Reimbursement		1,77,682	0	1,77,682
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TOTAL(MH)			1,77,682	0	1,77,682
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TOTAL(DDO)			4,26,83,678	40,06,020	4,66,89,698
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	3,27,19,809	30,53,917	3,57,73,726
		13-Office Expenses	17,700	0	17,700

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TOTAL(MH)	3,27,37,509	30,53,917	3,57,91,426
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TOTAL(DDO)	3,27,37,509	30,53,917	3,57,91,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	2,60,14,457	24,58,406	2,84,72,863

	13-Office Expenses	17,000	0	17,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,74,572	24,870	1,99,442
	93-Electricity Charges	8,840	12,610	21,450
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TOTAL(MH)		2,62,19,849	24,95,886	2,87,15,735
2235	91-Medical Reimbursement	2,60,948	0	2,60,948

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	TOTAL(MH)		2,60,948	0	2,60,948
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TOTAL(DDO)			2,64,80,797	24,95,886	2,89,76,683
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	2,53,52,540	22,79,048	2,76,31,588
		13-Office Expenses	15,000	0	15,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	1,51,763	65,103	2,16,866

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,55,24,283	23,44,151	2,78,68,434
			2235	91-Medical	1,08,661	0	1,08,661
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,08,661	0	1,08,661
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		TOTAL(DDO)			2,56,32,944	23,44,151	2,79,77,095
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	39,67,12,500	3,68,05,715	43,35,18,215
				02-Wages	5,31,043	42,773	5,73,816
				13-Office Expenses	7,02,420	1,40,115	8,42,535
				16-Publications	1,00,000	0	1,00,000
				18-Conferences, Seminars, Workshops, Tours etc.	9,495	0	9,495
				91-Medical Reimbursement	15,90,860	1,89,463	17,80,323

		93-Electricity Charges	10,71,034	2,26,022	12,97,056
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	TOTAL(MH)		40,07,17,352	3,74,04,088	43,81,21,440
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TOTAL(DDO)			40,07,17,352	3,74,04,088	43,81,21,440
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	6,92,24,086	63,75,900	7,55,99,986
		13-Office Expenses	21,000	20,172	41,172
		16-Publications	3,987	0	3,987
		91-Medical Reimbursement	1,31,563	7,692	1,39,255

93-Electricity	2,30,573	2,00,000	4,30,573
Charges			
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TOTAL(MH)	6,96,11,209	66,03,764	7,62,14,973
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TOTAL(DDO)	6,96,11,209	66,03,764	7,62,14,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, SUNAM	2202	01-Salaries	7,56,06,367	70,66,849	8,26,73,216

(COLLEGES)

13-Office Expenses	46,000	0	46,000
16-Publications	3,986	0	3,986
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	13,68,250	3,10,720	16,78,970
93-Electricity Charges	2,49,701	1,00,000	3,49,701
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TOTAL(MH)	7,72,75,301	74,77,569	8,47,52,870

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TOTAL(DDO)			7,72,75,301	74,77,569	8,47,52,870
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	3,35,64,061	30,00,932	3,65,64,993
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	76,290	0	76,290
		93-Electricity Charges	35,280	71,890	1,07,170
	**********		----------	----------	----------
	TOTAL(MH)		3,36,95,515	30,77,922	3,67,73,437
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TOTAL(DDO)					3,36,95,515	30,77,922	3,67,73,437
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries			3,38,24,748	32,10,676	3,70,35,424
		13-Office Expenses			5,000	5,000	10,000
		16-Publications			4,984	0	4,984
		91-Medical Reimbursement			0	21,024	21,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	93-Electricity	6,580	0	6,580

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MALOUDH S PUNJAB (COLLEGES)		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		3,38,41,312	32,36,700	3,70,78,012
	2235	91-Medical Reimbursement	41,601	69,307	1,10,908
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	TOTAL(MH)		41,601	69,307	1,10,908
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TOTAL(DDO)			3,38,82,913	33,06,007	3,71,88,920
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,31,43,679	11,61,052	1,43,04,731

02-Wages	56,586	5,226	61,812
13-Office Expenses	15,000	5,000	20,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	0	15,044	15,044
93-Electricity Charges	35,020	0	35,020
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TOTAL(MH)	1,32,55,269	11,86,322	1,44,41,591

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TOTAL(DDO)					1,32,55,269	11,86,322	1,44,41,591
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries			3,36,39,287	31,48,763	3,67,88,050
		13-Office Expenses			22,400	0	22,400
		16-Publications			3,985	0	3,985
		18-Conferences, Seminars, Workshops,			995	0	995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Tours etc.			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	91-Medical Reimbursement	27,05,263	34,370	27,39,633
(COLLEGES)							
				93-Electricity Charges	20,570	0	20,570
			**********		----------	----------	----------
			TOTAL(MH)		3,63,92,500	31,83,133	3,95,75,633
			**********		----------	----------	----------
			TOTAL(DDO)		3,63,92,500	31,83,133	3,95,75,633
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	1,12,58,869	10,63,498	1,23,22,367
				13-Office	14,900	5,100	20,000

		Expenses			
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	4,555	0	4,555
		93-Electricity Charges	20,830	0	20,830
**********	TOTAL(MH)		1,13,04,138	10,68,598	1,23,72,736
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TOTAL(DDO)			1,13,04,138	10,68,598	1,23,72,736
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	1,74,65,378	13,47,378	1,88,12,756
		02-Wages	1,01,112	9,192	1,10,304

13-Office Expenses	14,800	15,200	30,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	60,801	0	60,801
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TOTAL(MH)	1,76,47,071	13,71,770	1,90,18,841

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2235	91-Medical Reimbursement	95,326	16,254	1,11,580
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		95,326	16,254	1,11,580
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,42,397	13,88,024	1,91,30,421
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	3,48,89,786	30,69,492	3,79,59,278
				13-Office Expenses	38,200	0	38,200

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	45,973	0	45,973
	93-Electricity Charges	19,000	8,210	27,210
**********		----------	----------	----------
	TOTAL(MH)	3,49,97,939	30,77,702	3,80,75,641
2235	91-Medical Reimbursement	1,89,899	0	1,89,899
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	TOTAL(MH)	1,89,899	0	1,89,899

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TOTAL(DDO)			3,51,87,838	30,77,702	3,82,65,540
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	2,83,77,029	27,77,748	3,11,54,777
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	32,000	24,000	56,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	91-Medical Reimbursement	10,191	0	10,191
				93-Electricity Charges	20,000	40,000	60,000
			**********		----------	----------	----------
			TOTAL(MH)		2,84,61,603	28,47,548	3,13,09,151
			2235	91-Medical Reimbursement	2,08,106	0	2,08,106
			**********		----------	----------	----------
			TOTAL(MH)		2,08,106	0	2,08,106

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TOTAL(DDO)			2,86,69,709	28,47,548	3,15,17,257
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	3,24,02,617	29,83,910	3,53,86,527
		13-Office Expenses	90,700	0	90,700
		16-Publications	8,005	0	8,005
		18-Conferences, Seminars, Workshops, Tours etc.	2,000	0	2,000
		21-Supplies and Materials	0	6,340	6,340
		91-Medical Reimbursement	48,427	44,356	92,783

		93-Electricity Charges	22,010	0	22,010
	**********		----------	----------	----------
	TOTAL(MH)		3,25,73,759	30,34,606	3,56,08,365
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TOTAL(DDO)			3,25,73,759	30,34,606	3,56,08,365

PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2235	91-Medical Reimbursement	2,25,143	1,34,246	3,59,389
	**********		----------	----------	----------
	TOTAL(MH)		2,25,143	1,34,246	3,59,389

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,25,143	1,34,246	3,59,389
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,42,62,268	40,41,137	4,83,03,405
				13-Office Expenses	17,400	5,800	23,200
				16-Publications	5,033	0	5,033
				30-Other Contractual Services	51,600	11,000	62,600

	91-Medical Reimbursement	24,200	0	24,200
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TOTAL(MH)		4,43,60,501	40,57,937	4,84,18,438
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	9,45,321	46,000	9,91,321
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TOTAL(MH)		11,55,321	46,000	12,01,321
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TOTAL(DDO)		4,55,15,822	41,03,937	4,96,19,759

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,47,49,739	13,87,418	1,61,37,157
		13-Office Expenses	50,000	0	50,000
		16-Publications	2,985	1,000	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	747	248	995
		91-Medical Reimbursement	1,40,512	76,875	2,17,387
		93-Electricity Charges	1,48,460	7,240	1,55,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,50,92,443	14,72,781	1,65,65,224
		**********			----------	----------	----------
		TOTAL(DDO)			1,50,92,443	14,72,781	1,65,65,224
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	1,27,28,659	11,90,794	1,39,19,453
				13-Office Expenses	31,400	0	31,400
				16-Publications	4,018	0	4,018

18-Conferences, Seminars, Workshops, Tours etc.			1,005	0	1,005
91-Medical Reimbursement			3,14,295	0	3,14,295
93-Electricity Charges			2,73,200	10,180	2,83,380
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TOTAL(MH)			1,33,52,577	12,00,974	1,45,53,551
**********			----------	----------	----------
TOTAL(DDO)			1,33,52,577	12,00,974	1,45,53,551
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO	2202	01-Salaries	54,82,986	5,81,292	60,64,278

KALAN, BUDHLADA-1

13-Office Expenses	26,925	0	26,925
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	1,10,749	0	1,10,749
93-Electricity Charges	60,522	0	60,522
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TOTAL(MH)	56,81,182	5,86,273	62,67,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			56,81,182	5,86,273	62,67,455
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	88,33,561	7,62,370	95,95,931
(COLLEGES)				02-Wages	20,956	0	20,956
				13-Office Expenses	10,000	0	10,000
				16-Publications	0	3,985	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	0	747	747
		91-Medical Reimbursement	13,800	0	13,800
		93-Electricity Charges	88,650	18,740	1,07,390
	**********		----------	----------	----------
	TOTAL(MH)		89,66,967	7,85,842	97,52,809
**********			----------	----------	----------
TOTAL(DDO)			89,66,967	7,85,842	97,52,809
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,53,06,106	14,49,090	1,67,55,196

	13-Office Expenses	30,000	10,000	40,000
	16-Publications	2,990	995	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
	91-Medical Reimbursement	17,023	0	17,023
	93-Electricity Charges	1,07,956	0	1,07,956
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	TOTAL(MH)	1,54,64,822	14,60,334	1,69,25,156
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TOTAL(DDO)		1,54,64,822	14,60,334	1,69,25,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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 MODEL SENIOR SECONDARY SCHOOL, MANDVI (COLLEGES)	2202	01-Salaries	78,83,637	7,17,652	86,01,289
				13-Office Expenses	21,000	7,000	28,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.			
		91-Medical Reimbursement	12,800	0	12,800
		93-Electricity Charges	1,10,000	0	1,10,000
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TOTAL(MH)			80,32,421	7,24,652	87,57,073
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TOTAL(DDO)			80,32,421	7,24,652	87,57,073
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	1,03,99,619	8,23,098	1,12,22,717
		13-Office Expenses	30,000	0	30,000

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
		93-Electricity Charges	25,150	0	25,150
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	TOTAL(MH)		1,04,59,306	8,23,098	1,12,82,404
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TOTAL(DDO)			1,04,59,306	8,23,098	1,12,82,404
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	1,26,24,520	10,81,230	1,37,05,750

				13-Office Expenses	28,800	0	28,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	28,372	0	28,372
		93-Electricity Charges	62,680	24,710	87,390
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TOTAL(MH)			1,27,49,395	11,05,940	1,38,55,335
**********			----------	----------	----------
TOTAL(DDO)			1,27,49,395	11,05,940	1,38,55,335
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	3,91,58,418	34,29,815	4,25,88,233
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	0	4,983	4,983

	30-Other	40,000	20,000	60,000
	Contractual Services			
	91-Medical Reimbursement	1,80,076	27,126	2,07,202
	93-Electricity Charges	72,000	0	72,000
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	TOTAL(MH)	3,94,67,894	34,87,724	4,29,55,618
2235	91-Medical Reimbursement	43,177	0	43,177
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	TOTAL(MH)	43,177	0	43,177
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		TOTAL(DDO)				3,95,11,071	34,87,724	4,29,98,795
		PRINCIPAL,GOVERNMENT SECONDARY	2202	01-Salaries		2,75,20,695	24,05,032	2,99,25,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,PAKKA-KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	13-Office Expenses	24,000	0	24,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars,	0	995	995

	Workshops, Tours etc.			
	91-Medical Reimbursement	73,151	18,542	91,693
	93-Electricity Charges	57,541	0	57,541
**********	**********	----------	----------	----------
	TOTAL(MH)	2,76,75,387	24,28,554	3,01,03,941
2235	91-Medical Reimbursement	7,676	38,670	46,346
	**********	----------	----------	----------
	TOTAL(MH)	7,676	38,670	46,346
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TOTAL(DDO)			2,76,83,063	24,67,224	3,01,50,287
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	1,67,05,950	14,33,209	1,81,39,159
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	0	44,760	44,760
		93-Electricity Charges	78,060	44,390	1,22,450
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TOTAL(MH)			1,67,98,910	15,32,443	1,83,31,353

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TOTAL(DDO)						1,67,98,910	15,32,443	1,83,31,353
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA			2202	01-Salaries		98,04,206	9,25,057	1,07,29,263

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SCONDARY SCHOOL, SANGAT PURA	2202	13-Office Expenses	21,000	7,000	28,000
				16-Publications	0	3,987	3,987
				18-Conferences,	0	996	996

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	14,510	11,580	26,090
**********			----------	----------	----------
TOTAL(MH)			98,39,716	9,48,620	1,07,88,336
**********			----------	----------	----------
TOTAL(DDO)			98,39,716	9,48,620	1,07,88,336
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	28,05,42,690	2,64,24,954	30,69,67,644
		02-Wages	27,812	2,993	30,805
		13-Office Expenses	2,09,500	59,000	2,68,500

	16-Publications	50,822	5,032	55,854
	18-Conferences, Seminars, Workshops, Tours etc.	12,707	1,241	13,948
	91-Medical Reimbursement	10,78,465	3,19,860	13,98,325
	93-Electricity Charges	9,26,350	2,89,602	12,15,952
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TOTAL(MH)		28,28,48,346	2,71,02,682	30,99,51,028
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	13,96,691	94,591	14,91,282

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	TOTAL(MH)				15,96,691	94,591	16,91,282
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	TOTAL(DDO)				28,44,45,037	2,71,97,273	31,16,42,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	5,19,76,979	47,76,376	5,67,53,355

	13-Office Expenses	12,000	5,000	17,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	5,979	0	5,979
	91-Medical Reimbursement	71,618	64,760	1,36,378
	93-Electricity Charges	17,830	7,170	25,000
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TOTAL(MH)		5,20,88,391	48,53,306	5,69,41,697
2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	71,111	33,807	1,04,918
	**********		----------	----------	----------
	TOTAL(MH)		71,111	2,33,807	3,04,918
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TOTAL(DDO)			5,21,59,502	50,87,113	5,72,46,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	2,20,78,064	22,51,775	2,43,29,839
		13-Office Expenses	44,700	0	44,700
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars,	1,003	0	1,003

				Workshops,				
				Tours etc.				
				91-Medical	2,40,526	0	2,40,526	
				Reimbursement				
				93-Electricity	8,260	40,000	48,260	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,23,76,573	22,91,775	2,46,68,348
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	29,352	0	29,352

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAKHU S PUNJAB (COLLEGES)			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		29,352	0	29,352
		**********		----------	----------	----------
		TOTAL(DDO)		2,24,05,925	22,91,775	2,46,97,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries		1,21,35,962	11,92,772	1,33,28,734
		02-Wages		50,556	4,596	55,152
		13-Office Expenses		30,400	0	30,400
		16-Publications		3,985	0	3,985
		18-Conferences,		995	0	995

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	10,241	0	10,241
	93-Electricity Charges	39,608	2,512	42,120
**********	TOTAL(MH)	1,22,71,747	11,99,880	1,34,71,627
2235	91-Medical Reimbursement	1,81,687	0	1,81,687
**********	TOTAL(MH)	1,81,687	0	1,81,687
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TOTAL(DDO)					1,24,53,434	11,99,880	1,36,53,314
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries			2,69,95,161	24,27,478	2,94,22,639
		13-Office Expenses			40,000	0	40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	16-Publications	0	3,990	3,990

	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	78,380	0	78,380
	93-Electricity Charges	1,17,269	6,569	1,23,838
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TOTAL(MH)		2,72,30,810	24,39,033	2,96,69,843
2235	91-Medical Reimbursement	1,78,286	68,405	2,46,691
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TOTAL(MH)		1,78,286	68,405	2,46,691

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TOTAL(DDO)			2,74,09,096	25,07,438	2,99,16,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	4,94,83,677	46,47,976	5,41,31,653
		13-Office Expenses	38,100	0	38,100
		16-Publications	0	4,000	4,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		91-Medical Reimbursement	41,827	0	41,827

	93-Electricity	1,16,396	35,250	1,51,646
	Charges			
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TOTAL(MH)		4,96,80,000	46,88,229	5,43,68,229
2235	91-Medical	5,47,217	0	5,47,217
	Reimbursement			
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	TOTAL(MH)	5,47,217	0	5,47,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			5,02,27,217	46,88,229	5,49,15,446
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	3,65,74,298	33,04,346	3,98,78,644
				13-Office Expenses	19,320	0	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	2,50,059	39,000	2,89,059

		93-Electricity Charges	33,860	34,434	68,294
	**********		----------	----------	----------
	TOTAL(MH)		3,68,82,502	33,77,780	4,02,60,282
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TOTAL(DDO)			3,68,82,502	33,77,780	4,02,60,282
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	1,11,21,496	11,12,670	1,22,34,166
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	40,000	8,000	48,000

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			TOTAL(MH)			1,11,83,879	11,26,470	1,23,10,349
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TOTAL(DDO)						1,11,83,879	11,26,470	1,23,10,349
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries				1,42,04,391	14,72,694	1,56,77,085
			13-Office Expenses			18,500	8,500	27,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 SCHOO, LADHAN JHIKA	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	52,820	0	52,820
				93-Electricity Charges	13,930	0	13,930
			**********		----------	----------	----------
				TOTAL(MH)	1,42,94,670	14,81,194	1,57,75,864

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TOTAL(DDO)			1,42,94,670	14,81,194	1,57,75,864
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	1,60,93,549	14,74,068	1,75,67,617
		13-Office Expenses	26,300	0	26,300
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	33,470	0	33,470
		93-Electricity Charges	16,450	3,410	19,860

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TOTAL(MH)					1,61,74,792	14,77,478	1,76,52,270
2235	91-Medical Reimbursement				4,25,408	0	4,25,408
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TOTAL(MH)					4,25,408	0	4,25,408
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TOTAL(DDO)					1,66,00,200	14,77,478	1,80,77,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2071	04-Pensionary Charges	85,94,189	38,498	86,32,687
			**********		85,94,189	38,498	86,32,687
			TOTAL(MH)				
			2202	01-Salaries	2,42,92,54,883	22,38,36,541	2,65,30,91,424
				02-Wages	6,33,227	59,675	6,92,902
				13-Office Expenses	17,20,294	6,73,555	23,93,849
				16-Publications	3,96,325	7,972	4,04,297
				18-Conferences, Seminars, Workshops, Tours etc.	1,16,079	1,993	1,18,072

	25-Clothing and Tentage	3,84,000	0	3,84,000
	30-Other Contractual Services	1,51,933	39,000	1,90,933
	91-Medical Reimbursement	91,96,270	12,27,867	1,04,24,137
	93-Electricity Charges	35,14,744	8,68,647	43,83,391
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TOTAL(MH)		2,44,53,67,755	22,67,15,250	2,67,20,83,005
2220	01-Salaries	43,55,376	4,05,757	47,61,133
	09-Repair and Maintenance of Staff Cars	50,349	0	50,349

10-POL of Office Vehicles	1,26,183	12,358	1,38,541	
13-Office Expenses	8,66,825	8,65,760	17,32,585	
17-Hospitality and Entertainment	7,764	0	7,764	
18-Conferences, Seminars, Workshops, Tours etc.	3,59,053	9,03,452	12,62,505	
91-Medical	38,366	0	38,366	

NAME OF	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	2220	92-Telephone	19,390	1,763	21,153
				93-Electricity Charges	13,500	1,360	14,860
			**********		32,890	3,123	36,013
			TOTAL(MH)		58,36,806	21,90,450	80,27,256
			2230	01-Salaries	1,05,99,805	10,43,328	1,16,43,133
				13-Office Expenses	0	1,510	1,510
				21-Supplies and	26,295	11,555	37,850

	Materials			
	28-Professional Services	1,48,010	29,602	1,77,612
	31-Grants-in-Aid (Salary)	8,25,000	75,000	9,00,000
	93-Electricity Charges	2,08,120	21,230	2,29,350
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TOTAL(MH)		1,18,07,230	11,82,225	1,29,89,455
2235	50-Other Charges	6,66,000	0	6,66,000
	91-Medical Reimbursement	36,84,283	13,57,347	50,41,630

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TOTAL(MH)		43,50,283	13,57,347	57,07,630
2404	01-Salaries	6,77,566	0	6,77,566
	11-Domestic Travel Expenses	2,800	0	2,800
	13-Office Expenses	1,500	0	1,500
	93-Electricity Charges	18,590	0	18,590
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TOTAL(MH)		7,00,456	0	7,00,456

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,47,66,56,719	23,14,83,770	2,70,81,40,489
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	2,00,94,044	19,16,672	2,20,10,716
				13-Office Expenses	31,000	0	31,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	36,476	0	36,476
		93-Electricity Charges	24,580	0	24,580
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TOTAL(MH)			2,01,91,129	19,16,672	2,21,07,801
******************************			----------	----------	----------
TOTAL(DDO)			2,01,91,129	19,16,672	2,21,07,801
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	3,65,54,028	39,17,810	4,04,71,838
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences,	4,984	0	4,984

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	2,21,882	31,290	2,53,172
	Reimbursement			
	93-Electricity	51,520	0	51,520
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	3,68,47,314	39,54,200	4,08,01,514
2235	91-Medical	94,051	40,500	1,34,551
	Reimbursement			
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	TOTAL(MH)	94,051	40,500	1,34,551

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)			3,69,41,365	39,94,700	4,09,36,065
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	2,92,18,032	26,97,213	3,19,15,245
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	35,726	0	35,726
		93-Electricity Charges	1,36,340	80,000	2,16,340
	TOTAL(MH)		2,94,01,079	27,77,213	3,21,78,292
TOTAL(DDO)			2,94,01,079	27,77,213	3,21,78,292
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	6,28,88,410	55,54,932	6,84,43,342

	13-Office Expenses	10,000	20,000	30,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	3,49,729	2,83,244	6,32,973
	93-Electricity Charges	1,22,420	1,94,000	3,16,420
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TOTAL(MH)		6,33,75,540	60,52,176	6,94,27,716
2235	91-Medical Reimbursement	12,04,598	56,369	12,60,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,04,598	56,369	12,60,967
			**********		----------	----------	----------
			TOTAL(DDO)		6,45,80,138	61,08,545	7,06,88,683
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	3,89,97,034	35,64,321	4,25,61,355

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	60,227	0	60,227
	93-Electricity Charges	48,500	15,930	64,430
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	TOTAL(MH)	3,91,25,645	35,85,351	4,27,10,996
2235	91-Medical Reimbursement	4,79,444	4,69,406	9,48,850
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	TOTAL(MH)	4,79,444	4,69,406	9,48,850
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TOTAL(DDO)			3,96,05,089	40,54,757	4,36,59,846
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	2,02,23,865	18,47,772	2,20,71,637
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	3,01,455	0	3,01,455
		93-Electricity Charges	49,884	0	49,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,05,98,733	18,56,272	2,24,55,005
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2235	91-Medical Reimbursement	6,07,931	29,801	6,37,732
			TOTAL(MH)		6,07,931	29,801	6,37,732

TOTAL(DDO)			2,12,06,664	18,86,073	2,30,92,737
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	3,75,30,788	34,57,048	4,09,87,836
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	1,09,943	0	1,09,943
		93-Electricity Charges	75,760	0	75,760

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	TOTAL(MH)		3,77,52,675	34,57,048	4,12,09,723
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TOTAL(DDO)			3,77,52,675	34,57,048	4,12,09,723
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	01-Salaries	1,59,97,806	15,54,585	1,75,52,391
		13-Office Expenses	0	5,000	5,000
		16-Publications	0	4,984	4,984
		93-Electricity Charges	40,962	26,470	67,432
	**********		----------	----------	----------
	TOTAL(MH)		1,60,38,768	15,91,039	1,76,29,807

			2235	91-Medical	4,71,853	39,352	5,11,205	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		4,71,853	39,352	5,11,205
			**********		----------	----------	----------
			TOTAL(DDO)		1,65,10,621	16,30,391	1,81,41,012
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,77,40,747	16,81,692	1,94,22,439

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL (BOYS), SWADI KALAN			
(COLLEGES)					
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		93-Electricity Charges	60,091	14,910	75,001
	**********		----------	----------	----------
	TOTAL(MH)		1,78,20,722	17,01,702	1,95,22,424
2235	91-Medical Reimbursement		28,143	0	28,143

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	TOTAL(MH)		28,143	0	28,143
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TOTAL(DDO)			1,78,48,865	17,01,702	1,95,50,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	5,26,04,839	48,01,457	5,74,06,296
		13-Office Expenses	35,717	7,040	42,757
		16-Publications	2,994	993	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	747	249	996
		91-Medical	1,29,166	0	1,29,166

					Reimbursement			
					93-Electricity	2,73,964	43,230	3,17,194
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		5,30,47,427	48,52,969	5,79,00,396
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2235	91-Medical Reimbursement	23,90,348	1,75,700	25,66,048

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	TOTAL(MH)		23,90,348	1,75,700	25,66,048
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TOTAL(DDO)			5,54,37,775	50,28,669	6,04,66,444
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	2,51,80,769	23,52,136	2,75,32,905
		13-Office Expenses	36,103	0	36,103
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	1,50,526	80,325	2,30,851
		93-Electricity Charges	73,677	11,820	85,497

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	TOTAL(MH)		2,54,46,075	24,44,281	2,78,90,356
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TOTAL(DDO)			2,54,46,075	24,44,281	2,78,90,356
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	1,50,64,081	12,80,468	1,63,44,549
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

91-Medical Reimbursement	31,539	0	31,539
93-Electricity Charges	55,110	61,120	1,16,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		1,51,67,710	13,41,588	1,65,09,298
		**********			---	---	---
		TOTAL(DDO)			1,51,67,710	13,41,588	1,65,09,298

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	3,21,53,666	31,49,956	3,53,03,622
				13-Office Expenses	24,000	23,000	47,000
				16-Publications	5,000	0	5,000
				91-Medical Reimbursement	2,29,801	0	2,29,801
				93-Electricity Charges	37,570	0	37,570
			**********		----------	----------	----------
				TOTAL(MH)	3,24,50,037	31,72,956	3,56,22,993
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TOTAL(DDO)					3,24,50,037	31,72,956	3,56,22,993

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	2,26,25,994	20,48,634	2,46,74,628
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	31,190	0	31,190
		93-Electricity Charges	32,852	1,920	34,772
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TOTAL(MH)			2,27,26,220	20,50,554	2,47,76,774

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TOTAL(DDO)					2,27,26,220	20,50,554	2,47,76,774
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	3,35,20,948	32,59,364	3,67,80,312

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
		SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	13-Office Expenses	14,900	5,100	20,000

		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	1,09,272	0	1,09,272
**********			----------	----------	----------
TOTAL(MH)			3,36,50,104	32,64,464	3,69,14,568
2235		91-Medical Reimbursement	18,510	0	18,510
	**********		----------	----------	----------
	TOTAL(MH)		18,510	0	18,510
********************************			----------	----------	----------
TOTAL(DDO)			3,36,68,614	32,64,464	3,69,33,078
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	9,20,26,086	86,40,645	10,06,66,731

SECONDARY SCHOOL (GIRLS), NABHA

02-Wages	40,601	3,870	44,471
13-Office	31,000	6,000	37,000
Expenses			
16-Publications	4,985	0	4,985
91-Medical	4,55,446	0	4,55,446
Reimbursement			
93-Electricity	18,660	18,660	37,320
Charges			
**********	----------	----------	----------
TOTAL(MH)	9,25,76,778	86,69,175	10,12,45,953
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TOTAL(DDO)	9,25,76,778	86,69,175	10,12,45,953

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	1,70,58,984	15,89,448	1,86,48,432			
		13-Office Expenses	14,490	0	14,490			
		16-Publications	3,972	0	3,972			
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	0	45,541	45,541

INSTRUCTION	INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	SECONDARY SCHOOL (GIRLS), NANGAL KHURD		Reimbursement			
				93-Electricity Charges	21,500	0	21,500
			**********		----------	----------	----------
			TOTAL(MH)		1,70,99,939	16,34,989	1,87,34,928
			2235	91-Medical Reimbursement	36,029	0	36,029
			**********		----------	----------	----------
			TOTAL(MH)		36,029	0	36,029
		******************************			----------	----------	----------
		TOTAL(DDO)			1,71,35,968	16,34,989	1,87,70,957

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	91-Medical Reimbursement	38,850	0	38,850
	**********		----------	----------	----------
	TOTAL(MH)		38,850	0	38,850
**********			----------	----------	----------
TOTAL(DDO)			38,850	0	38,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	3,46,16,610	31,35,022	3,77,51,632
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars,	2,492	2,492	4,984

		Workshops, Tours etc.					
		91-Medical Reimbursement			4,42,430	0	4,42,430
		93-Electricity Charges			5,020	0	5,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,50,71,552	31,37,514	3,82,09,066
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,967	0	24,967

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS), Reimbursement							
S PUNJAB SULTANPUR LODHI							
(COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)		24,967	0	24,967	
		**********		----------	----------	----------	
		TOTAL(DDO)		3,50,96,519	31,37,514	3,82,34,033	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	1,72,27,892	15,83,606	1,88,11,498	
			13-Office Expenses	9,900	0	9,900	
			16-Publications	4,984	0	4,984	
			91-Medical	21,437	19,205	40,642	

		Reimbursement			
		93-Electricity Charges	19,650	9,860	29,510
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TOTAL(MH)			1,72,83,863	16,12,671	1,88,96,534
**********			----------	----------	----------
TOTAL(DDO)			1,72,83,863	16,12,671	1,88,96,534
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	2,32,07,721	22,30,130	2,54,37,851
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987

		18-Conferences, Seminars, Workshops, Tours etc.		997	0		997
		91-Medical Reimbursement		3,83,677	0		3,83,677
		93-Electricity Charges		44,579	7,397		51,976
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,36,72,161	22,37,527	2,59,09,688

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2235	91-Medical Reimbursement	6,400	0	6,400
			**********		----------	----------	----------
			TOTAL(MH)		6,400	0	6,400
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,78,561	22,37,527	2,59,16,088
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	4,46,19,000	15,20,528	4,61,39,528
				13-Office Expenses	19,320	0	19,320
				16-Publications	3,972	0	3,972

	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,54,083	0	2,54,083
	93-Electricity Charges	13,630	0	13,630
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TOTAL(MH)		4,49,10,998	15,20,528	4,64,31,526
2235	91-Medical Reimbursement	31,705	1,51,805	1,83,510
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TOTAL(MH)		31,705	1,51,805	1,83,510

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TOTAL(DDO)						4,49,42,703	16,72,333	4,66,15,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA			2202	01-Salaries		5,34,19,380	54,12,734	5,88,32,114
				13-Office Expenses		12,000	0	12,000
				16-Publications		4,985	0	4,985
				91-Medical Reimbursement		47,471	10,483	57,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	93-Electricity Charges	64,000	18,410	82,410
			**********	TOTAL(MH)	5,35,47,836	54,41,627	5,89,89,463
		**********	TOTAL(DDO)		5,35,47,836	54,41,627	5,89,89,463
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	85,805	51,071	1,36,876
			**********	TOTAL(MH)	85,805	51,071	1,36,876

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TOTAL(DDO)			85,805	51,071	1,36,876
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	3,10,58,000	28,16,140	3,38,74,140
		13-Office Expenses	12,000	6,648	18,648
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	22,469	0	22,469
		93-Electricity Charges	14,000	7,620	21,620
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TOTAL(MH)			3,11,11,454	28,30,408	3,39,41,862

				2235	91-Medical Reimbursement	1,22,553	0	1,22,553
				**********		----------	----------	----------
				TOTAL(MH)		1,22,553	0	1,22,553
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TOTAL(DDO)						3,12,34,007	28,30,408	3,40,64,415
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA		2202	01-Salaries	1,76,86,840	15,64,424	1,92,51,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	14,490	55,275	69,765
				93-Electricity Charges	10,000	0	10,000
			**********				
			TOTAL(MH)		1,77,22,315	16,19,699	1,93,42,014
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	0	1,97,059	1,97,059

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	2,00,000	1,97,059	3,97,059	
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TOTAL(DDO)		1,79,22,315	18,16,758	1,97,39,073	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	3,92,33,495	34,34,642	4,26,68,137
		13-Office Expenses	18,648	0	18,648
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	19,744	89,747	1,09,491
		93-Electricity	10,000	0	10,000

		Charges			
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TOTAL(MH)		3,92,86,872	35,24,389	4,28,11,261	
2235	50-Other	2,00,000	0	2,00,000	
		Charges			
	91-Medical	3,59,029	69,813	4,28,842	
		Reimbursement			
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TOTAL(MH)		5,59,029	69,813	6,28,842	

NAME OF	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)			3,98,45,901	35,94,202	4,34,40,103
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	2,13,34,041	20,40,134	2,33,74,175
				13-Office Expenses	12,000	0	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	62,881	0	62,881
				93-Electricity Charges	13,250	20,010	33,260

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TOTAL(MH)			2,14,27,157	20,60,144	2,34,87,301
2235		91-Medical Reimbursement	0	2,82,703	2,82,703
**********			----------	----------	----------
TOTAL(MH)			0	2,82,703	2,82,703
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TOTAL(DDO)			2,14,27,157	23,42,847	2,37,70,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	1,73,12,914	16,07,368	1,89,20,282
		13-Office Expenses	6,000	0	6,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	93-Electricity Charges	39,190	0	39,190
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TOTAL(MH)		1,73,63,085	16,07,368	1,89,70,453
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TOTAL(DDO)		1,73,63,085	16,07,368	1,89,70,453
PRINCIPAL,GOVERNMENT SENIOR	2202 01-Salaries	3,28,87,474	29,68,694	3,58,56,168

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL BHUNGA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	13-Office Expenses	19,320	0	19,320
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	75,452	0	75,452
				93-Electricity Charges	78,993	0	78,993

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TOTAL(MH)			3,30,66,205	29,68,694	3,60,34,899
2235	91-Medical Reimbursement		2,42,688	1,95,391	4,38,079
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TOTAL(MH)			2,42,688	1,95,391	4,38,079
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TOTAL(DDO)			3,33,08,893	31,64,085	3,64,72,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	30,126	0	30,126
	**********		----------	----------	----------
	TOTAL(MH)		30,126	0	30,126

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TOTAL(DDO)		30,126	0	30,126	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	1,52,05,899	14,39,680	1,66,45,579
		13-Office Expenses	18,500	0	18,500
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity	32,690	0	32,690

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		1,52,62,118	14,39,680	1,67,01,798
			TOTAL(MH)		1,52,62,118	14,39,680	1,67,01,798
		********			1,52,62,118	14,39,680	1,67,01,798
		TOTAL(DDO)			1,52,62,118	14,39,680	1,67,01,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	3,45,26,435	31,40,300	3,76,66,735
				13-Office	19,320	0	19,320

	Expenses			
	16-Publications	3,973	0	3,973
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,80,171	0	2,80,171
	93-Electricity Charges	86,550	12,400	98,950
**********		----------	----------	----------
	TOTAL(MH)	3,49,17,442	31,52,700	3,80,70,142
**********		----------	----------	----------
TOTAL(DDO)		3,49,17,442	31,52,700	3,80,70,142

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	4,21,49,060	39,22,468	4,60,71,528
		13-Office Expenses	9,660	4,830	14,490
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	65,675	1,11,794	1,77,469
		93-Electricity Charges	52,150	0	52,150
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TOTAL(MH)			4,22,81,511	40,39,092	4,63,20,603

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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 DHOOD KALAN (COLLEGES)	2235	91-Medical Reimbursement	0	46,543	46,543
		**********			----------	----------	----------
		TOTAL(MH)			0	46,543	46,543
		**********			----------	----------	----------
		TOTAL(DDO)			4,22,81,511	40,85,635	4,63,67,146

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	2,26,16,857	21,08,206	2,47,25,063
		13-Office Expenses	4,830	2,325	7,155
		16-Publications	3,973	0	3,973
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	44,842	8,590	53,432
		93-Electricity Charges	25,380	0	25,380
**********		----------	----------	----------	
TOTAL(MH)			2,26,96,875	21,19,121	2,48,15,996

	2235	91-Medical Reimbursement	12,500	5,000	17,500
	**********		----------	----------	----------
	TOTAL(MH)		12,500	5,000	17,500
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TOTAL(DDO)			2,27,09,375	21,24,121	2,48,33,496
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	19,09,633	0	19,09,633
	**********		----------	----------	----------
	TOTAL(MH)		19,09,633	0	19,09,633
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		TOTAL(DDO)			19,09,633	0	19,09,633	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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 GOBINGARH	2235	91-Medical Reimbursement	26,820	0	26,820
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		26,820	0	26,820
			**********		----------	----------	----------
		TOTAL(DDO)			26,820	0	26,820

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	3,27,76,348	30,83,632	3,58,59,980
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	81,195	39,250	1,20,445
		93-Electricity Charges	58,880	0	58,880
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		TOTAL(MH)	3,29,35,878	31,27,712	3,60,63,590
	2235	91-Medical Reimbursement	16,766	0	16,766
		**********	----------	----------	----------
		TOTAL(MH)	16,766	0	16,766
**********			----------	----------	----------
TOTAL(DDO)			3,29,52,644	31,27,712	3,60,80,356
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	2,75,70,162	25,89,398	3,01,59,560
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	91-Medical Reimbursement	73,355	62,437	1,35,792
				93-Electricity Charges	67,964	30,431	98,395
			**********		----------	----------	----------
				TOTAL(MH)	2,77,35,010	26,90,766	3,04,25,776

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TOTAL(DDO)			2,77,35,010	26,90,766	3,04,25,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	1,39,13,925	13,57,706	1,52,71,631
		13-Office Expenses	18,500	8,500	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	3,502	0	3,502

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	TOTAL(MH)		1,39,40,956	13,66,206	1,53,07,162
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TOTAL(DDO)			1,39,40,956	13,66,206	1,53,07,162
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	94,40,718	9,00,416	1,03,41,134
		13-Office Expenses	18,000	9,000	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

				93-Electricity Charges	31,073	0	31,073	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			94,94,820	9,09,416	1,04,04,236
		**********			----------	----------	----------
		TOTAL(DDO)			94,94,820	9,09,416	1,04,04,236
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	2,61,39,068	26,56,800	2,87,95,868

(COLLEGES)

13-Office Expenses	30,000	10,000	40,000
16-Publications	3,024	1,011	4,035
18-Conferences, Seminars, Workshops, Tours etc.	744	252	996
91-Medical Reimbursement	82,336	5,994	88,330
93-Electricity Charges	1,23,298	32,340	1,55,638
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TOTAL(MH)	2,63,78,470	27,06,397	2,90,84,867

	2235	91-Medical Reimbursement	4,82,673	2,40,128	7,22,801
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	TOTAL(MH)		4,82,673	2,40,128	7,22,801
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TOTAL(DDO)			2,68,61,143	29,46,525	2,98,07,668
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	4,81,72,575	45,90,040	5,27,62,615
		13-Office Expenses	0	50,000	50,000
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003

91-Medical	2,72,902	2,700	2,75,602
Reimbursement			
93-Electricity	90,930	72,770	1,63,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,85,40,406	47,16,513	5,32,56,919
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2235	91-Medical Reimbursement	2,15,145	2,56,368	4,71,513

(COLLEGES)

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	TOTAL(MH)	2,15,145	2,56,368	4,71,513	
********		----------	----------	----------	
TOTAL(DDO)		4,87,55,551	49,72,881	5,37,28,432	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	3,20,52,262	31,53,895	3,52,06,157
		13-Office Expenses	19,500	0	19,500
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

		93-Electricity	80,160	33,020	1,13,180
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,21,51,922	31,91,895	3,53,43,817
2235		91-Medical Reimbursement	43,200	0	43,200
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	TOTAL(MH)		43,200	0	43,200
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TOTAL(DDO)			3,21,95,122	31,91,895	3,53,87,017
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	14,84,118	0	14,84,118

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TOTAL(MH)	14,84,118	0	14,84,118	
2202	01-Salaries	3,35,90,671	32,31,758	3,68,22,429
	13-Office	0	40,000	40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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(G), SADIQ	2202	16-Publications	3,999	0	3,999

	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	91-Medical Reimbursement	34,901	0	34,901
	93-Electricity Charges	61,410	8,490	69,900
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TOTAL(MH)		3,36,91,984	32,80,248	3,69,72,232
2235	91-Medical Reimbursement	2,91,931	0	2,91,931
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TOTAL(MH)		2,91,931	0	2,91,931

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TOTAL(DDO)			3,54,68,033	32,80,248	3,87,48,281
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	13,52,042	12,65,018	26,17,060
	**********		----------	----------	----------
	TOTAL(MH)		13,52,042	12,65,018	26,17,060
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,96,717	4,27,366	6,24,083
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	TOTAL(MH)		3,96,717	4,27,366	8,24,083

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TOTAL(DDO)					17,48,759	16,92,384	34,41,143
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges			23,30,126	8,77,680	32,07,806
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,30,126	8,77,680	32,07,806
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	69,07,11,028	6,29,04,546	75,36,15,574

(COLLEGES)

02-Wages	88,898	0	88,898
13-Office Expenses	3,50,780	53,360	4,04,140
16-Publications	65,760	7,975	73,735
18-Conferences, Seminars, Workshops, Tours etc.	23,915	1,986	25,901
30-Other Contractual Services	54,633	11,000	65,633
91-Medical Reimbursement	15,16,856	1,02,177	16,19,033
93-Electricity Charges	7,43,186	5,61,251	13,04,437

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TOTAL(MH)			69,35,55,056	6,36,42,295	75,71,97,351
2235	91-Medical Reimbursement		22,39,081	1,94,240	24,33,321
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TOTAL(MH)			22,39,081	1,94,240	24,33,321
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TOTAL(DDO)			69,81,24,263	6,47,14,215	76,28,38,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	3,02,23,196	27,12,684	3,29,35,880
		02-Wages	56,180	4,834	61,014
		13-Office	16,590	5,530	22,120

				Expenses				
				16-Publications	3,990	0	3,990	
				18-Conferences, Seminars, Workshops, Tours etc.	550	450	1,000	
				93-Electricity Charges	45,400	0	45,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,03,45,906	27,23,498	3,30,69,404

		**********			----------	----------	----------
		TOTAL(DDO)			3,03,45,906	27,23,498	3,30,69,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	2,36,80,456	22,51,890	2,59,32,346
				13-Office Expenses	33,180	0	33,180
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	88,886	0	88,886

	93-Electricity	7,220	0	7,220
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,38,14,722	22,51,890	2,60,66,612
2235	91-Medical	78,290	20,985	99,275
	Reimbursement			
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TOTAL(MH)		78,290	20,985	99,275
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TOTAL(DDO)		2,38,93,012	22,72,875	2,61,65,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	3,95,65,017	36,26,952	4,31,91,969

13-Office Expenses	14,900	5,100	20,000
16-Publications	4,984	0	4,984
91-Medical Reimbursement	81,564	0	81,564
93-Electricity Charges	83,616	49,070	1,32,686
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,97,50,081	36,81,122	4,34,31,203

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2235	91-Medical Reimbursement	18,823	0	18,823
		**********		TOTAL(MH)	18,823	0	18,823
		**********		TOTAL(DDO)	3,97,68,904	36,81,122	4,34,50,026
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	2,38,91,841	23,02,748	2,61,94,589
				13-Office Expenses	23,400	7,800	31,200
				16-Publications	3,987	0	3,987
				18-Conferences,	997	0	997

		Seminars,			
		Workshops,			
		Tours etc.			
		93-Electricity Charges	14,440	4,820	19,260
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TOTAL(MH)			2,39,34,665	23,15,368	2,62,50,033
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TOTAL(DDO)			2,39,34,665	23,15,368	2,62,50,033
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	4,07,42,146	39,30,532	4,46,72,678
		11-Domestic Travel Expenses	1,02,904	0	1,02,904

	13-Office	49,946	0	49,946
	Expenses			
	16-Publications	2,492	2,492	4,984
	91-Medical	52,651	72,508	1,25,159
	Reimbursement			
	93-Electricity	2,20,476	71,020	2,91,496
	Charges			
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	TOTAL(MH)	4,11,70,615	40,76,552	4,52,47,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2235	91-Medical Reimbursement	2,17,834	4,57,661	6,75,495
		**********		TOTAL(MH)	2,17,834	4,57,661	6,75,495
		**********		TOTAL(DDO)	4,13,88,449	45,34,213	4,59,22,662
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	14,18,01,653	1,27,74,599	15,45,76,252
				13-Office Expenses	1,24,800	23,400	1,48,200
				16-Publications	19,935	0	19,935

	18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
	91-Medical Reimbursement	3,49,137	0	3,49,137
	93-Electricity Charges	2,02,575	46,800	2,49,375
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	TOTAL(MH)	14,25,03,085	1,28,44,799	15,53,47,884
2235	91-Medical Reimbursement	10,73,052	0	10,73,052
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	TOTAL(MH)	10,73,052	0	10,73,052

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TOTAL(DDO)					14,35,76,137	1,28,44,799	15,64,20,936
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement			4,85,641	3,47,098	8,32,739
	**********				----------	----------	----------
	TOTAL(MH)				4,85,641	3,47,098	8,32,739
	**********				----------	----------	----------
	TOTAL(DDO)				4,85,641	3,47,098	8,32,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AHRANA KALAN	2202	01-Salaries	2,51,85,656	24,90,977	2,76,76,633
				13-Office Expenses	14,490	4,830	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,88,571	91,889	2,80,460
				93-Electricity Charges	36,410	0	36,410

	**********		2,54,30,092	25,87,696	2,80,17,788
	TOTAL(MH)				
********************************			2,54,30,092	25,87,696	2,80,17,788
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	93,87,134	8,33,242	1,02,20,376
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	12,689	0	12,689

	Reimbursement			
	93-Electricity Charges	14,040	17,630	31,670
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TOTAL(MH)		94,29,343	8,50,872	1,02,80,215
2235	91-Medical Reimbursement	30,006	0	30,006
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TOTAL(MH)		30,006	0	30,006

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			94,59,349	8,50,872	1,03,10,221
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	2,89,26,109	26,14,676	3,15,40,785
				13-Office Expenses	0	4,830	4,830
				16-Publications	3,973	0	3,973
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical	54,823	0	54,823

		Reimbursement			
		93-Electricity Charges	66,156	0	66,156
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TOTAL(MH)			2,90,52,054	26,19,506	3,16,71,560
2235		91-Medical Reimbursement	24,889	0	24,889
	**********		----------	----------	----------
	TOTAL(MH)		24,889	0	24,889
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TOTAL(DDO)			2,90,76,943	26,19,506	3,16,96,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	3,15,36,028	32,33,012	3,47,69,040

13-Office Expenses	14,900	5,100	20,000
16-Publications	4,984	0	4,984
91-Medical Reimbursement	50,390	3,37,806	3,88,196
93-Electricity Charges	15,300	6,010	21,310
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TOTAL(MH)	3,16,21,602	35,81,928	3,52,03,530
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TOTAL(DDO)	3,16,21,602	35,81,928	3,52,03,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	4,28,39,588	40,17,430	4,68,57,018
				02-Wages	68,884	5,226	74,110
				13-Office Expenses	24,000	8,000	32,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical	85,232	38,874	1,24,106

		Reimbursement			
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TOTAL(MH)			4,30,22,687	40,69,530	4,70,92,217
2235	91-Medical		4,731	0	4,731
		Reimbursement			
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TOTAL(MH)			4,731	0	4,731
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TOTAL(DDO)			4,30,27,418	40,69,530	4,70,96,948
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	5,01,47,280	46,50,942	5,47,98,222
		13-Office	37,400	0	37,400

	Expenses			
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	11,250	0	11,250
	93-Electricity Charges	81,340	0	81,340
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	TOTAL(MH)	5,02,82,250	46,50,942	5,49,33,192
2235	91-Medical	84,560	0	84,560

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		84,560	0	84,560
		********************************			----------	----------	----------
		TOTAL(DDO)			5,03,66,810	46,50,942	5,50,17,752
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	3,41,26,303	31,14,497	3,72,40,800
				13-Office	32,800	3,300	36,100

	Expenses			
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	65,036	0	65,036
	93-Electricity Charges	30,930	25,000	55,930
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TOTAL(MH)		3,42,60,092	31,42,797	3,74,02,889
2235	91-Medical Reimbursement	84,999	45,287	1,30,286
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	TOTAL(MH)		84,999	45,287	1,30,286
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TOTAL(DDO)			3,43,45,091	31,88,084	3,75,33,175
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	1,04,13,21,802	9,40,62,786	1,13,53,84,588
		02-Wages	0	76,687	76,687
		13-Office Expenses	7,47,000	2,94,200	10,41,200
		16-Publications	1,21,405	12,646	1,34,051
		18-Conferences, Seminars, Workshops, Tours etc.	77,916	8,531	86,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, ATHOULA	2202	30-Other Contractual Services	16,26,993	3,86,065	20,13,058
				91-Medical Reimbursement	20,73,092	8,56,686	29,29,778
				93-Electricity Charges	18,08,833	7,16,907	25,25,740
**********					1,04,77,77,041	9,64,14,508	1,14,41,91,549
TOTAL(MH)							

	2235	91-Medical Reimbursement	2,14,915	11,822	2,26,737
	**********		----------	----------	----------
	TOTAL(MH)		2,14,915	11,822	2,26,737
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TOTAL(DDO)			1,04,79,91,956	9,64,26,330	1,14,44,18,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,79,93,983	13,68,422	1,93,62,405
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	997	0	997

		Tours etc.			
		91-Medical Reimbursement	19,069	0	19,069
		93-Electricity Charges	12,450	0	12,450
	**********		----------	----------	----------
	TOTAL(MH)		1,80,61,686	13,68,422	1,94,30,108
	2235	91-Medical Reimbursement	68,728	2,24,207	2,92,935
	**********		----------	----------	----------
	TOTAL(MH)		68,728	2,24,207	2,92,935
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TOTAL(DDO)			1,81,30,414	15,92,629	1,97,23,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	2,95,99,786	27,45,034	3,23,44,820
				02-Wages	73,820	7,740	81,560
				13-Office Expenses	12,000	0	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	80,727	0	80,727

	93-Electricity	14,000	2,893	16,893
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,97,85,318	27,55,667	3,25,40,985
2235	91-Medical	7,28,250	0	7,28,250
	Reimbursement			
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TOTAL(MH)		7,28,250	0	7,28,250
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TOTAL(DDO)		3,05,13,568	27,55,667	3,32,69,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	1,63,70,861	16,39,762	1,80,10,623

	13-Office Expenses	9,660	9,660	19,320
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	90,407	0	90,407
	93-Electricity Charges	23,780	0	23,780
**********		----------	----------	----------
TOTAL(MH)		1,64,99,673	16,49,422	1,81,49,095
2235	91-Medical Reimbursement	65,647	0	65,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			65,647	0	65,647
		TOTAL(DDO)			1,65,65,320	16,49,422	1,82,14,742
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	4,31,82,804	38,47,938	4,70,30,742

	02-Wages	1,26,830	11,530	1,38,360
	13-Office	37,800	12,600	50,400
	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences,	940	0	940
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	1,25,602	0	1,25,602
	Reimbursement			
	93-Electricity	1,07,330	0	1,07,330
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,35,85,293	38,72,068	4,74,57,361
2235	91-Medical	3,93,809	0	3,93,809

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,93,809	0	3,93,809
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TOTAL(DDO)			4,39,79,102	38,72,068	4,78,51,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	3,57,90,517	32,66,218	3,90,56,735
		13-Office Expenses	27,000	9,000	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

				91-Medical Reimbursement	1,48,841	15,840	1,64,681	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BADRUKHAN	2202	93-Electricity Charges	80,710	66,910	1,47,620
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		TOTAL(MH)			3,60,52,052	33,57,968	3,94,10,020
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TOTAL(DDO)			3,60,52,052	33,57,968	3,94,10,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	3,04,25,467	28,17,061	3,32,42,528
		13-Office Expenses	0	12,000	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	91,566	26,825	1,18,391
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			3,05,32,018	28,55,886	3,33,87,904

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TOTAL(DDO)			3,05,32,018	28,55,886	3,33,87,904
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	4,31,35,915	40,30,624	4,71,66,539
		02-Wages	53,881	5,001	58,882
		13-Office Expenses	36,000	0	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	3,11,531	4,22,472	7,34,003

				93-Electricity	92,190	0	92,190
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,36,34,500	44,58,097	4,80,92,597
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	1,55,038	57,377	2,12,415

		Reimbursement			
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	TOTAL(MH)		3,55,038	57,377	4,12,415
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TOTAL(DDO)			4,39,89,538	45,15,474	4,85,05,012
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	7,99,08,367	73,58,272	8,72,66,639
		13-Office Expenses	16,076	0	16,076
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,09,237	0	1,09,237
		93-Electricity	58,670	0	58,670

		Charges			
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TOTAL(MH)			8,00,97,335	73,58,272	8,74,55,607
2235	91-Medical		8,84,758	3,80,350	12,65,108
		Reimbursement			
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TOTAL(MH)			8,84,758	3,80,350	12,65,108
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TOTAL(DDO)			8,09,82,093	77,38,622	8,87,20,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	1,77,62,605	16,28,840	1,93,91,445
		13-Office	0	20,000	20,000

				Expenses				
				16-Publications	0	3,999	3,999	
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	93-Electricity Charges	66,313	50,300	1,16,613
		**********					

TOTAL(MH)			1,78,28,918	17,04,142	1,95,33,060
2235	91-Medical Reimbursement		94,311	0	94,311
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TOTAL(MH)			94,311	0	94,311
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TOTAL(DDO)			1,79,23,229	17,04,142	1,96,27,371
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	1,90,67,033	17,63,248	2,08,30,281
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	53,205	0	53,205
	93-Electricity Charges	41,667	2,410	44,077
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TOTAL(MH)		1,91,98,089	17,65,658	2,09,63,747
2235	91-Medical Reimbursement	3,53,410	1,24,083	4,77,493
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TOTAL(MH)		3,53,410	1,24,083	4,77,493

**********					1,95,51,499	18,89,741	2,14,41,240	
TOTAL(DDO)								
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries			3,13,33,409	20,05,054	3,33,38,463	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	02-Wages	0	36,465	36,465
				13-Office	17,400	5,800	23,200

	Expenses			
	16-Publications	4,983	0	4,983
	30-Other	55,000	11,000	66,000
	Contractual Services			
	91-Medical Reimbursement	1,16,599	0	1,16,599
	93-Electricity Charges	2,25,935	0	2,25,935
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TOTAL(MH)		3,17,53,326	20,58,319	3,38,11,645
2235	91-Medical Reimbursement	2,39,109	73,520	3,12,629
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	TOTAL(MH)		2,39,109	73,520	3,12,629
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TOTAL(DDO)			3,19,92,435	21,31,839	3,41,24,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	3,19,56,519	29,38,860	3,48,95,379
		13-Office Expenses	38,200	0	38,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	87,033	0	87,033

	93-Electricity Charges	49,600	27,426	77,026
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TOTAL(MH)		3,21,36,332	29,66,286	3,51,02,618
2235	91-Medical Reimbursement	0	61,778	61,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	61,778	61,778

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		TOTAL(DDO)			3,21,36,332	30,28,064	3,51,64,396
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,81,79,434	22,92,940	2,04,72,374
				02-Wages	54,131	4,954	59,085
				13-Office Expenses	5,000	0	5,000
				16-Publications	4,984	0	4,984
			**********		----------	----------	----------
				TOTAL(MH)	1,82,43,549	22,97,894	2,05,41,443
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,43,549	22,97,894	2,05,41,443

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	91-Medical Reimbursement	71,009	0	71,009
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	TOTAL(MH)		71,009	0	71,009
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TOTAL(DDO)			71,009	0	71,009
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	5,10,99,848	46,22,856	5,57,22,704
		13-Office Expenses	47,000	0	47,000
		16-Publications	7,970	0	7,970
		18-Conferences, Seminars,	1,991	0	1,991

		Workshops, Tours etc.					
		91-Medical Reimbursement			1,27,683	35,030	1,62,713
		93-Electricity Charges			1,76,957	11,115	1,88,072
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TOTAL(MH)					5,14,61,449	46,69,001	5,61,30,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	69,357	27,144	96,501

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BALLUANA S PUNJAB (COLLEGES)			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		69,357	27,144	96,501
		**********		----------	----------	----------
		TOTAL(DDO)		5,15,30,806	46,96,145	5,62,26,951
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries		3,34,71,725	32,77,344	3,67,49,069
		13-Office Expenses		46,800	15,600	62,400
		16-Publications		3,985	0	3,985
		91-Medical Reimbursement		84,291	0	84,291

	93-Electricity Charges	1,07,326	0	1,07,326
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TOTAL(MH)		3,37,14,127	32,92,944	3,70,07,071
2235	91-Medical Reimbursement	1,21,175	0	1,21,175
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TOTAL(MH)		1,21,175	0	1,21,175
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TOTAL(DDO)		3,38,35,302	32,92,944	3,71,28,246
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2235	91-Medical Reimbursement	21,107	0	21,107

			**********		----------	----------	----------
			TOTAL(MH)		21,107	0	21,107
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TOTAL(DDO)					21,107	0	21,107
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries			4,70,56,484	47,20,789	5,17,77,273
		13-Office			12,000	12,000	24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Expenses		

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	18,216	0	18,216
				93-Electricity Charges	1,87,560	99,950	2,87,510
			**********		----------	----------	----------
			TOTAL(MH)		4,72,79,289	48,32,739	5,21,12,028
			2235	91-Medical	56,585	0	56,585

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		56,585	0	56,585
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TOTAL(DDO)			4,73,35,874	48,32,739	5,21,68,613
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	3,92,64,479	33,61,665	4,26,26,144
		13-Office Expenses	26,300	15,400	41,700
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	995	0	995

					Tours etc.			
					91-Medical Reimbursement	18,325	0	18,325
					93-Electricity Charges	1,516	0	1,516
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TOTAL(MH)						3,93,15,600	33,77,065	4,26,92,665
				2235	91-Medical Reimbursement	57,387	81,130	1,38,517

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)			57,387	81,130	1,38,517
			**********			----------	----------	----------
			TOTAL(DDO)			3,93,72,987	34,58,195	4,28,31,182
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries		2,63,94,723	23,42,220	2,87,36,943
(COLLEGES)				13-Office Expenses		22,120	0	22,120
				16-Publications		3,990	0	3,990
				18-Conferences, Seminars, Workshops,		990	0	990

		Tours etc.			
		91-Medical Reimbursement	20,234	9,118	29,352
		93-Electricity Charges	15,886	0	15,886
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	TOTAL(MH)		2,64,57,943	23,51,338	2,88,09,281
	2235	91-Medical Reimbursement	8,33,249	10,191	8,43,440
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	TOTAL(MH)		8,33,249	10,191	8,43,440
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TOTAL(DDO)			2,72,91,192	23,61,529	2,96,52,721

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	93,42,945	8,81,338	1,02,24,283
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	52,911	0	52,911

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	93-Electricity Charges	39,370	4,350	43,720
			**********				
			TOTAL(MH)		94,55,110	8,90,788	1,03,45,898
			2235	09-Repair and Maintenance of Staff Cars	645	0	645
				91-Medical Reimbursement	79,676	74,536	1,54,212
			**********				
			TOTAL(MH)		80,321	74,536	1,54,857

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TOTAL(DDO)			95,35,431	9,65,324	1,05,00,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	4,82,92,075	43,73,043	5,26,65,118
		13-Office Expenses	0	10,000	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		91-Medical Reimbursement	89,719	15,730	1,05,449
		93-Electricity Charges	95,000	33,190	1,28,190

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TOTAL(MH)			4,84,76,794	44,32,966	5,29,09,760
2235	91-Medical Reimbursement		4,21,037	0	4,21,037
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TOTAL(MH)			4,21,037	0	4,21,037
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TOTAL(DDO)			4,88,97,831	44,32,966	5,33,30,797
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	1,59,75,184	15,44,036	1,75,19,220

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	13-Office Expenses	35,000	0	35,000
				16-Publications	4,983	0	4,983
				91-Medical Reimbursement	21,859	0	21,859
				93-Electricity Charges	1,60,310	0	1,60,310
			**********		----------	----------	----------
			TOTAL(MH)		1,61,97,336	15,44,036	1,77,41,372
			2235	91-Medical	31,836	0	31,836

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,836	0	31,836
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TOTAL(DDO)			1,62,29,172	15,44,036	1,77,73,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	1,78,94,947	16,95,338	1,95,90,285
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984

		91-Medical Reimbursement	73,339	0	73,339
		93-Electricity Charges	58,600	7,270	65,870
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TOTAL(MH)			1,80,41,786	17,12,692	1,97,54,478
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TOTAL(DDO)			1,80,41,786	17,12,692	1,97,54,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	3,32,66,406	27,91,340	3,60,57,746
		13-Office Expenses	31,200	0	31,200

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, BASOWAL	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	76,373	0	76,373
				93-Electricity Charges	1,59,590	31,150	1,90,740

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	TOTAL(MH)		3,35,38,553	28,22,490	3,63,61,043
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TOTAL(DDO)			3,35,38,553	28,22,490	3,63,61,043
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	2,80,91,943	25,24,680	3,06,16,623
		13-Office Expenses	22,200	0	22,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical	12,631	0	12,631

	Reimbursement			
	93-Electricity	48,440	44,592	93,032
	Charges			
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TOTAL(MH)		2,81,80,194	25,69,272	3,07,49,466
2235	91-Medical	7,82,001	69,746	8,51,747
	Reimbursement			
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TOTAL(MH)		7,82,001	69,746	8,51,747
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TOTAL(DDO)		2,89,62,195	26,39,018	3,16,01,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	1,96,10,302	18,32,556	2,14,42,858
				13-Office Expenses	20,000	0	20,000
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	1,93,444	75,311	2,68,755
				93-Electricity Charges	57,990	4,060	62,050

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TOTAL(MH)			1,98,86,720	19,11,927	2,17,98,647
2235		91-Medical Reimbursement	3,54,072	2,65,795	6,19,867
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TOTAL(MH)			3,54,072	2,65,795	6,19,867
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TOTAL(DDO)			2,02,40,792	21,77,722	2,24,18,514
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	49,65,983	14,26,859	63,92,842
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	TOTAL(MH)		49,65,983	14,26,859	63,92,842

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TOTAL(DDO)			49,65,983	14,26,859	63,92,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	6,60,61,086	61,32,883	7,21,93,969
		13-Office Expenses	80,100	12,600	92,700
		16-Publications	15,948	0	15,948
		18-Conferences, Seminars, Workshops, Tours etc.	3,985	0	3,985
		91-Medical Reimbursement	79,300	35,711	1,15,011
		93-Electricity	1,26,850	25,550	1,52,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,63,67,269	62,06,744	7,25,74,013
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2235	01-Salaries	11,876	0	11,876
			**********		----------	----------	----------
			TOTAL(MH)		11,876	0	11,876

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TOTAL(DDO)			6,63,79,145	62,06,744	7,25,85,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	1,12,54,038	9,37,898	1,21,91,936
		02-Wages	50,670	5,630	56,300
		13-Office Expenses	4,830	0	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	4,150	0	4,150

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TOTAL(MH)			1,13,18,653	9,43,528	1,22,62,181
2235		91-Medical Reimbursement	13,26,316	0	13,26,316
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TOTAL(MH)			13,26,316	0	13,26,316
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TOTAL(DDO)			1,26,44,969	9,43,528	1,35,88,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,98,66,410	19,00,836	2,17,67,246
		13-Office Expenses	37,000	0	37,000

				16-Publications	1,008	3,027	4,035	
				18-Conferences, Seminars, Workshops, Tours etc.	248	748	996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BERO KALAN	2202	91-Medical Reimbursement	13,989	0	13,989
				93-Electricity Charges	87,380	41,370	1,28,750

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TOTAL(MH)			2,00,06,035	19,45,981	2,19,52,016
2235	91-Medical Reimbursement		2,58,566	0	2,58,566
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TOTAL(MH)			2,58,566	0	2,58,566
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TOTAL(DDO)			2,02,64,601	19,45,981	2,22,10,582
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	3,26,29,927	31,16,622	3,57,46,549
		13-Office Expenses	31,200	0	31,200

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	27,220	0	27,220
	93-Electricity Charges	10,380	1,930	12,310
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TOTAL(MH)		3,27,03,711	31,18,552	3,58,22,263
2235	91-Medical Reimbursement	6,73,780	63,666	7,37,446
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TOTAL(MH)		6,73,780	63,666	7,37,446

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	TOTAL(DDO)					3,33,77,491	31,82,218	3,65,59,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHADDI	2202	01-Salaries	10,86,65,609	1,04,25,516	11,90,91,125
				13-Office Expenses	1,09,500	39,500	1,49,000
				16-Publications	16,096	0	16,096

		18-Conferences, Seminars, Workshops, Tours etc.	4,020	0	4,020
		91-Medical Reimbursement	7,05,664	31,000	7,36,664
		93-Electricity Charges	3,10,301	1,05,570	4,15,871
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	TOTAL(MH)		10,98,11,190	1,06,01,586	12,04,12,776
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TOTAL(DDO)			10,98,11,190	1,06,01,586	12,04,12,776
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	2,21,24,213	22,53,210	2,43,77,423

02-Wages	88,315	5,195	93,510
13-Office Expenses	24,885	8,295	33,180
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
91-Medical Reimbursement	16,002	0	16,002
93-Electricity Charges	17,685	0	17,685
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TOTAL(MH)	2,22,76,080	22,66,700	2,45,42,780

			2235	91-Medical	3,60,815	0	3,60,815
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,60,815	0	3,60,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,36,895	22,66,700	2,49,03,595
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2235	91-Medical Reimbursement	26,191	0	26,191

(COLLEGES)

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	TOTAL(MH)		26,191	0	26,191
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TOTAL(DDO)			26,191	0	26,191
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	2,26,33,898	19,12,310	2,45,46,208
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	93-Electricity Charges	16,710	0	16,710
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TOTAL(MH)		2,26,67,588	19,12,310	2,45,79,898
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	1,94,616	1,76,679	3,71,295
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TOTAL(MH)		1,94,616	3,76,679	5,71,295
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TOTAL(DDO)		2,28,62,204	22,88,989	2,51,51,193

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	3,52,20,674	36,98,200	3,89,18,874		
			13-Office Expenses	30,000	0	30,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	16-Publications	2,991	998	3,989
				18-Conferences, Seminars, Workshops,	746	250	996

		Tours etc.			
		91-Medical Reimbursement	20,850	0	20,850
		93-Electricity Charges	88,080	3,250	91,330
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TOTAL(MH)			3,53,63,341	37,02,698	3,90,66,039
	2235	91-Medical Reimbursement	1,74,558	0	1,74,558
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	TOTAL(MH)		1,74,558	0	1,74,558
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TOTAL(DDO)			3,55,37,899	37,02,698	3,92,40,597

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	3,41,02,157	29,78,344	3,70,80,501
		02-Wages	56,177	4,837	61,014
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		93-Electricity Charges	81,650	0	81,650
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TOTAL(MH)			3,42,69,849	29,91,476	3,72,61,325

2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,69,849	29,91,476	3,74,61,325
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,15,65,958	30,00,741	3,45,66,699

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHALLAN

S PUNJAB

(COLLEGES)

13-Office Expenses	31,200	0	31,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,53,644	0	1,53,644
93-Electricity Charges	62,213	0	62,213
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TOTAL(MH)	3,18,17,999	30,00,741	3,48,18,740

	2235	91-Medical Reimbursement	1,36,363	13,730	1,50,093
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	TOTAL(MH)		1,36,363	13,730	1,50,093
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TOTAL(DDO)			3,19,54,362	30,14,471	3,49,68,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	45,30,67,003	3,90,22,634	49,20,89,637
		02-Wages	4,61,618	31,549	4,93,167
		13-Office Expenses	4,37,530	1,48,470	5,86,000
		16-Publications	63,190	8,573	71,763
		18-Conferences,	14,952	1,994	16,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

					Seminars,			
					Workshops,			
					Tours etc.			
					91-Medical Reimbursement	17,50,491	5,08,032	22,58,523
					93-Electricity Charges	8,32,360	3,80,012	12,12,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,66,27,144	4,01,01,264	49,67,28,408

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2235	91-Medical Reimbursement	4,38,575	0	4,38,575
			**********		----------	----------	----------
			TOTAL(MH)		4,38,575	0	4,38,575
		**********			----------	----------	----------
		TOTAL(DDO)			45,70,65,719	4,01,01,264	49,71,66,983
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	1,70,82,940	14,90,780	1,85,73,720
				13-Office Expenses	14,490	0	14,490
				16-Publications	3,972	0	3,972
				18-Conferences,	993	0	993

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	15,100	0	15,100
	93-Electricity Charges	18,511	610	19,121
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TOTAL(MH)		1,71,36,006	14,91,390	1,86,27,396
2235	91-Medical Reimbursement	1,30,878	0	1,30,878
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TOTAL(MH)		1,30,878	0	1,30,878

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TOTAL(DDO)						1,72,66,884	14,91,390	1,87,58,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries				2,02,95,938	19,15,626	2,22,11,564
		13-Office Expenses				14,490	4,830	19,320
		16-Publications				3,972	0	3,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	18-Conferences, Seminars, Workshops,	993	0	993

(COLLEGES)		Tours etc.			
		91-Medical Reimbursement	14,37,058	0	14,37,058
		93-Electricity Charges	25,794	0	25,794
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TOTAL(MH)			2,17,78,245	19,20,456	2,36,98,701
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TOTAL(DDO)			2,17,78,245	19,20,456	2,36,98,701
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	96,76,406	8,78,438	1,05,54,844
		02-Wages	1,35,317	12,384	1,47,701
		13-Office	0	5,000	5,000

		Expenses			
		16-Publications	0	2,492	2,492
		91-Medical Reimbursement	55,063	0	55,063
		93-Electricity Charges	16,026	0	16,026
	**********		----------	----------	----------
	TOTAL(MH)		98,82,812	8,98,314	1,07,81,126
	2235	91-Medical Reimbursement	37,291	0	37,291
	**********		----------	----------	----------
	TOTAL(MH)		37,291	0	37,291
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TOTAL(DDO)			99,20,103	8,98,314	1,08,18,417

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	2,10,08,128	20,79,826	2,30,87,954
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	31,100	27,979	59,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,10,59,112	21,12,905	2,31,72,017

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2235	91-Medical Reimbursement	1,11,729	2,54,423	3,66,152
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,11,729	2,54,423	3,66,152
		**********			----------	----------	----------
		TOTAL(DDO)			2,11,70,841	23,67,328	2,35,38,169
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH			2202	01-Salaries	3,35,82,527	30,52,662	3,66,35,189
				13-Office Expenses	23,400	0	23,400

		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	52,447	0	52,447
		93-Electricity Charges	56,460	0	56,460
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		TOTAL(MH)	3,37,19,818	30,52,662	3,67,72,480
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TOTAL(DDO)			3,37,19,818	30,52,662	3,67,72,480
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,72,61,297	23,63,630	2,96,24,927

SECONDARY SCHOOL, BHAWANIGARH

13-Office Expenses	21,000	7,000	28,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	25,424	0	25,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,73,12,705	23,70,630	2,96,83,335
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,11,416	47,175	2,58,591
			**********		----------	----------	----------
			TOTAL(MH)		4,11,416	47,175	4,58,591
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TOTAL(DDO)					2,77,24,121	24,17,805	3,01,41,926
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH			2235	91-Medical	2,23,838	0	2,23,838

SECONDARY SCHOOL, BHEDWAL		Reimbursement			
RAJPURA					
	**********	----------	----------	----------	
	TOTAL(MH)		2,23,838	0	2,23,838
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TOTAL(DDO)			2,23,838	0	2,23,838
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,39,59,751	40,93,738	4,80,53,489
SECONDARY SCHOOL, BHOA					
		13-Office	37,800	12,600	50,400
		Expenses			
		16-Publications	3,987	0	3,987
		18-Conferences,	940	0	940
		Seminars,			
		Workshops,			
		Tours etc.			

91-Medical Reimbursement	54,551	0	54,551
93-Electricity Charges	23,461	1,20,856	1,44,317
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TOTAL(MH)	4,40,80,490	42,27,194	4,83,07,684
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TOTAL(DDO)	4,40,80,490	42,27,194	4,83,07,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHOGIWAL	2202	01-Salaries	5,43,20,760	51,07,881	5,94,28,641
				02-Wages	65,916	21,972	87,888
				13-Office Expenses	46,000	16,000	62,000
				16-Publications	1,931	2,056	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	2,50,306	73,853	3,24,159
				93-Electricity Charges	15,328	16,898	32,226

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	TOTAL(MH)		5,47,00,241	52,39,656	5,99,39,897
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TOTAL(DDO)			5,47,00,241	52,39,656	5,99,39,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	2,06,70,094	18,78,880	2,25,48,974
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	5,16,220	1,63,118	6,79,338
		93-Electricity Charges	55,270	3,890	59,160

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TOTAL(MH)			2,12,66,568	20,45,888	2,33,12,456
2235	91-Medical Reimbursement		2,73,683	87,864	3,61,547
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TOTAL(MH)			2,73,683	87,864	3,61,547
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TOTAL(DDO)			2,15,40,251	21,33,752	2,36,74,003
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	5,08,22,220	45,70,791	5,53,93,011

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BHUNERHERI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	13-Office Expenses	6,000	6,000	12,000
				91-Medical Reimbursement	13,915	26,140	40,055
				93-Electricity Charges	1,19,180	0	1,19,180
		**********			----------	----------	----------
		TOTAL(MH)			5,09,61,315	46,02,931	5,55,64,246
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TOTAL(DDO)			5,09,61,315	46,02,931	5,55,64,246
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	1,19,59,873	11,03,722	1,30,63,595
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	10,290	0	10,290
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TOTAL(MH)			1,19,94,448	11,03,722	1,30,98,170

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TOTAL(DDO)			1,19,94,448	11,03,722	1,30,98,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	1,08,76,883	10,37,173	1,19,14,056
		13-Office Expenses	27,000	0	27,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	85,832	0	85,832

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	93-Electricity Charges	18,857	52,596	71,453
		**********			----------	----------	----------
		TOTAL(MH)			1,10,13,601	10,89,769	1,21,03,370
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,13,601	10,89,769	1,21,03,370
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	1,48,35,354	14,00,657	1,62,36,011

	13-Office Expenses	5,800	17,400	23,200
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	39,733	8,000	47,733
	91-Medical Reimbursement	53,652	0	53,652
	93-Electricity Charges	70,000	26,230	96,230
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TOTAL(MH)		1,50,09,522	14,52,287	1,64,61,809
2235	91-Medical Reimbursement	26,280	11,593	37,873

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	TOTAL(MH)		26,280	11,593	37,873
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TOTAL(DDO)			1,50,35,802	14,63,880	1,64,99,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	1,38,43,878	12,87,416	1,51,31,294
		13-Office Expenses	0	4,830	4,830
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, BIKRAMPUR	2202	91-Medical Reimbursement	14,611	0	14,611
				93-Electricity Charges	8,442	0	8,442
**********					1,38,71,896	12,92,246	1,51,64,142
TOTAL(MH)							
2235				91-Medical Reimbursement	73,971	13,068	87,039

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	TOTAL(MH)		73,971	13,068	87,039
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TOTAL(DDO)			1,39,45,867	13,05,314	1,52,51,181
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	1,47,93,582	13,62,940	1,61,56,522
		13-Office Expenses	9,000	0	9,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,16,642	0	1,16,642

		93-Electricity Charges	24,829	10,020	34,849
	**********		----------	----------	----------
	TOTAL(MH)		1,49,49,033	13,72,960	1,63,21,993
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TOTAL(DDO)			1,49,49,033	13,72,960	1,63,21,993
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	1,31,99,709	12,60,846	1,44,60,555
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual	24,500	5,000	29,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	91-Medical Reimbursement	89,817	6,850	96,667
(COLLEGES)				93-Electricity Charges	45,180	0	45,180
			**********		----------	----------	----------
			TOTAL(MH)		1,33,81,589	12,78,496	1,46,60,085

	2235	91-Medical Reimbursement	72,230	0	72,230
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	TOTAL(MH)		72,230	0	72,230
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TOTAL(DDO)			1,34,53,819	12,78,496	1,47,32,315
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	3,23,48,720	30,64,806	3,54,13,526
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	993	0	993

		Tours etc.			
		91-Medical Reimbursement	96,519	31,230	1,27,749
		93-Electricity Charges	51,950	0	51,950
	**********		----------	----------	----------
	TOTAL(MH)		3,25,16,644	30,96,036	3,56,12,680
	2235	91-Medical Reimbursement	48,966	1,40,122	1,89,088
	**********		----------	----------	----------
	TOTAL(MH)		48,966	1,40,122	1,89,088
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TOTAL(DDO)			3,25,65,610	32,36,158	3,58,01,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, BOMBELI	2202	01-Salaries	2,28,58,886	19,44,196	2,48,03,082
				13-Office Expenses	19,320	0	19,320
				16-Publications	7,944	0	7,944
				18-Conferences, Seminars, Workshops,	1,986	0	1,986

		Tours etc.			
		93-Electricity Charges	28,383	0	28,383
**********			----------	----------	----------
TOTAL(MH)			2,29,16,519	19,44,196	2,48,60,715
2235		91-Medical Reimbursement	0	23,547	23,547
**********			----------	----------	----------
TOTAL(MH)			0	23,547	23,547
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TOTAL(DDO)			2,29,16,519	19,67,743	2,48,84,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	2,31,37,413	21,22,820	2,52,60,233

	13-Office Expenses	14,490	4,830	19,320
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	10,174	0	10,174
	93-Electricity Charges	40,550	2,430	42,980
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TOTAL(MH)		2,32,07,592	21,30,080	2,53,37,672
2235	91-Medical	0	85,445	85,445

Reimbursement

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GOVERNMENT OF PUNJAB Page 2383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	85,445	85,445
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,07,592	22,15,525	2,54,23,117
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	1,80,78,340	17,22,596	1,98,00,936

13-Office Expenses	10,500	0	10,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
93-Electricity Charges	80,056	4,515	84,571
**********	----------	----------	----------
TOTAL(MH)	1,81,73,876	17,27,111	1,99,00,987
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TOTAL(DDO)	1,81,73,876	17,27,111	1,99,00,987

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	1,08,14,568	10,44,334	1,18,58,902
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	25,140	46,630	71,770
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		TOTAL(MH)	1,08,55,188	10,90,964	1,19,46,152
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TOTAL(DDO)			1,08,55,188	10,90,964	1,19,46,152

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA, CHAMKAURSAHIB	2235	91-Medical Reimbursement	4,25,293	84,491	5,09,784

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		4,25,293	84,491	5,09,784
				TOTAL(MH)	4,25,293	84,491	5,09,784
		******************************			4,25,293	84,491	5,09,784
		TOTAL(DDO)			4,25,293	84,491	5,09,784

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,74,65,741	16,57,836	1,91,23,577
				13-Office Expenses	11,060	0	11,060
				16-Publications	0	3,990	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	0	990	990
				91-Medical Reimbursement	61,547	0	61,547
				93-Electricity Charges	11,000	7,860	18,860
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TOTAL(MH)					1,75,49,348	16,70,676	1,92,20,024

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	4,09,671	0	4,09,671
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,09,671	0	6,09,671

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TOTAL(DDO)			1,81,59,019	16,70,676	1,98,29,695
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	1,21,59,374	11,69,360	1,33,28,734
		13-Office Expenses	30,000	10,000	40,000

				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	91-Medical Reimbursement	40,637	0	40,637
				93-Electricity Charges	10,960	0	10,960

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	TOTAL(MH)		1,22,45,952	11,79,360	1,34,25,312
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TOTAL(DDO)			1,22,45,952	11,79,360	1,34,25,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	2,17,34,188	21,04,293	2,38,38,481
		13-Office Expenses	18,000	0	18,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical	1,73,400	0	1,73,400
		Reimbursement			
		93-Electricity Charges	44,499	7,298	51,797
	**********		----------	----------	----------
	TOTAL(MH)		2,19,75,067	21,11,591	2,40,86,658
	2235	91-Medical Reimbursement	9,94,112	0	9,94,112
	**********		----------	----------	----------
	TOTAL(MH)		9,94,112	0	9,94,112
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TOTAL(DDO)			2,29,69,179	21,11,591	2,50,80,770

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	2,47,70,396	21,64,646	2,69,35,042		
			13-Office Expenses	19,320	0	19,320		
			16-Publications	3,972	0	3,972		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical	1,26,194	0	1,26,194

		Reimbursement			
		93-Electricity Charges	65,940	0	65,940
	**********		----------	----------	----------
	TOTAL(MH)		2,49,86,815	21,64,646	2,71,51,461
2235	91-Medical Reimbursement		12,87,521	0	12,87,521
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	TOTAL(MH)		12,87,521	0	12,87,521
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	TOTAL(DDO)		2,62,74,336	21,64,646	2,84,38,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI,	2202	01-Salaries	2,46,04,378	23,13,318	2,69,17,696

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13-Office Expenses	19,580	11,620	31,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,44,005	0	1,44,005
93-Electricity Charges	27,920	720	28,640
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TOTAL(MH)	2,48,00,867	23,25,658	2,71,26,525

		2235	91-Medical Reimbursement	1,25,960	0	1,25,960	
		**********		----------	----------	----------	
		TOTAL(MH)		1,25,960	0	1,25,960	
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TOTAL(DDO)				2,49,26,827	23,25,658	2,72,52,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHAPPA	2235	91-Medical Reimbursement	15,532	0	15,532

(COLLEGES)

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		TOTAL(MH)	15,532	0	15,532
		******************************	----------	----------	----------
		TOTAL(DDO)	15,532	0	15,532
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	2,27,61,297	22,57,244	2,50,18,541
			13-Office Expenses	24,000	8,000	32,000
			16-Publications	0	3,986	3,986
			18-Conferences, Seminars, Workshops, Tours etc.	0	997	997

	91-Medical Reimbursement	19,752	16,000	35,752
	93-Electricity Charges	6,460	0	6,460
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TOTAL(MH)		2,28,11,509	22,86,227	2,50,97,736
2235	91-Medical Reimbursement	4,72,090	0	4,72,090
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TOTAL(MH)		4,72,090	0	4,72,090
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TOTAL(DDO)		2,32,83,599	22,86,227	2,55,69,826

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	73,855	0	73,855		
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	TOTAL(MH)		73,855	0	73,855		
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TOTAL(DDO)			73,855	0	73,855		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, CHOWKE	2202	01-Salaries	1,16,75,633	10,36,122	1,27,11,755

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(COLLEGES)

13-Office Expenses	11,000	0	11,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	3,85,842	4,915	3,90,757
93-Electricity Charges	49,166	5,707	54,873
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TOTAL(MH)	1,21,26,621	10,46,744	1,31,73,365

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TOTAL(DDO)			1,21,26,621	10,46,744	1,31,73,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	1,76,46,788	16,44,863	1,92,91,651
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	3,20,526	98,437	4,18,963
		93-Electricity Charges	39,280	0	39,280

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TOTAL(MH)					1,80,22,074	17,43,300	1,97,65,374
2235	91-Medical Reimbursement				4,40,130	2,500	4,42,630
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TOTAL(MH)					4,40,130	2,500	4,42,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,84,62,204	17,45,800	2,02,08,004

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	19,31,78,807	1,80,45,819	21,12,24,626
				13-Office Expenses	25,296	0	25,296
				16-Publications	5,016	0	5,016
				91-Medical Reimbursement	3,47,456	10,131	3,57,587
				93-Electricity Charges	25,000	21,000	46,000
			**********		----------	----------	----------
				TOTAL(MH)	19,35,81,575	1,80,76,950	21,16,58,525

	2235	91-Medical Reimbursement	2,22,220	11,500	2,33,720
	**********		----------	----------	----------
	TOTAL(MH)		2,22,220	11,500	2,33,720
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TOTAL(DDO)			19,38,03,795	1,80,88,450	21,18,92,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	2,87,45,934	27,13,060	3,14,58,994
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

					Tours etc.			
					91-Medical Reimbursement	1,20,930	14,297	1,35,227
					93-Electricity Charges	65,100	55,590	1,20,690
**********						----------	----------	----------
TOTAL(MH)						2,89,76,945	27,82,947	3,17,59,892
				2235	91-Medical Reimbursement	1,00,383	0	1,00,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,00,383	0	1,00,383
			********************************		----------	----------	----------
			TOTAL(DDO)		2,90,77,328	27,82,947	3,18,60,275
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	2,76,30,476	25,87,429	3,02,17,905
				13-Office Expenses	2,880	4,750	7,630
				16-Publications	4,984	0	4,984
				91-Medical Reimbursement	13,160	16,590	29,750
				93-Electricity	52,570	1,18,140	1,70,710

		Charges			
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TOTAL(MH)		2,77,04,070	27,26,909	3,04,30,979	
2235	91-Medical Reimbursement	13,200	0	13,200	
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TOTAL(MH)		13,200	0	13,200	
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TOTAL(DDO)		2,77,17,270	27,26,909	3,04,44,179	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,99,54,964	18,44,288	2,17,99,252
		13-Office	9,660	9,660	19,320

Expenses			
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
93-Electricity Charges	42,330	0	42,330
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TOTAL(MH)	2,00,11,919	18,53,948	2,18,65,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2235	91-Medical Reimbursement	31,745	0	31,745
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		31,745	0	31,745
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,43,664	18,53,948	2,18,97,612
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	3,59,67,225	33,36,212	3,93,03,437
				13-Office Expenses	12,000	3,324	15,324
				16-Publications	4,985	0	4,985

	91-Medical Reimbursement	2,53,827	0	2,53,827
	93-Electricity Charges	18,600	15,480	34,080
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TOTAL(MH)		3,62,56,637	33,55,016	3,96,11,653
2235	91-Medical Reimbursement	7,39,081	1,70,863	9,09,944
**********		----------	----------	----------
TOTAL(MH)		7,39,081	1,70,863	9,09,944
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TOTAL(DDO)		3,69,95,718	35,25,879	4,05,21,597

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	3,66,81,205	37,55,703	4,04,36,908
		13-Office Expenses	28,400	0	28,400
		16-Publications	8,971	0	8,971
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	83,508	18,713	1,02,221
		93-Electricity Charges	26,550	4,490	31,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		3,68,29,631	37,78,906	4,06,08,537
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2235	91-Medical Reimbursement	1,60,862	2,50,562	4,11,424
			**********		----------	----------	----------
			TOTAL(MH)		1,60,862	2,50,562	4,11,424
		**********			----------	----------	----------
		TOTAL(DDO)			3,69,90,493	40,29,468	4,10,19,961
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,73,48,279	17,21,657	1,90,69,936

SECONDARY SCHOOL, DAROLIKLAN

		13-Office Expenses	11,600	11,600	23,200
		30-Other Contractual Services	24,500	5,000	29,500
		93-Electricity Charges	91,000	0	91,000
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	TOTAL(MH)		1,74,75,379	17,38,257	1,92,13,636
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TOTAL(DDO)			1,74,75,379	17,38,257	1,92,13,636
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,18,01,763	11,10,848	1,29,12,611

13-Office Expenses	24,000	8,000	32,000
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	6,036	0	6,036
93-Electricity Charges	0	24,170	24,170
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,18,36,783	11,43,018	1,29,79,801
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2235	91-Medical Reimbursement	1,59,669	27,711	1,87,380
		**********	TOTAL(MH)		1,59,669	27,711	1,87,380
		**********					
		TOTAL(DDO)			1,19,96,452	11,70,729	1,31,67,181
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,19,38,954	40,68,489	4,60,07,443

SECONDARY SCHOOL, DASUYA

	13-Office Expenses	4,830	0	4,830
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,46,158	13,433	1,59,591
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	TOTAL(MH)	4,20,94,907	40,81,922	4,61,76,829
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TOTAL(DDO)		4,20,94,907	40,81,922	4,61,76,829

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	2,39,87,273	23,09,932	2,62,97,205
		13-Office Expenses	37,000	0	37,000
		16-Publications	4,035	0	4,035
		18-Conferences, Seminars, Workshops, Tours etc.	498	498	996
		91-Medical Reimbursement	62,277	0	62,277
		93-Electricity Charges	46,110	3,310	49,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,41,37,193	23,13,740	2,64,50,933
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2235	91-Medical Reimbursement	18,626	0	18,626
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		18,626	0	18,626
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,55,819	23,13,740	2,64,69,559

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	3,47,59,163	32,57,880	3,80,17,043
		13-Office Expenses	38,400	0	38,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	68,175	0	68,175
		93-Electricity Charges	1,30,350	0	1,30,350
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TOTAL(MH)			3,50,01,015	32,57,880	3,82,58,895

	2235	91-Medical Reimbursement	1,60,933	0	1,60,933
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	TOTAL(MH)		1,60,933	0	1,60,933
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TOTAL(DDO)			3,51,61,948	32,57,880	3,84,19,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	4,91,44,626	45,66,952	5,37,11,578
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	9,59,918	9,798	9,69,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		5,01,24,428	45,81,850	5,47,06,278
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2235	91-Medical Reimbursement	3,33,850	62,821	3,96,671
			**********		3,33,850	62,821	3,96,671
			TOTAL(MH)				

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TOTAL(DDO)			5,04,58,278	46,44,671	5,51,02,949
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	1,79,58,390	16,61,260	1,96,19,650
		13-Office Expenses	23,400	7,800	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	7,220	0	7,220
		93-Electricity	25,330	26,440	51,770

		Charges			
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TOTAL(MH)			1,80,19,324	16,95,500	1,97,14,824
2235	91-Medical Reimbursement		87,390	0	87,390
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TOTAL(MH)			87,390	0	87,390
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TOTAL(DDO)			1,81,06,714	16,95,500	1,98,02,214
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	2,08,42,312	21,53,290	2,29,95,602
		13-Office Expenses	14,900	5,100	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, DHAMOT	2202	16-Publications	0	4,984	4,984
				91-Medical Reimbursement	57,673	19,318	76,991
				93-Electricity Charges	5,790	31,490	37,280
			**********		----------	----------	----------
			TOTAL(MH)		2,09,20,675	22,14,182	2,31,34,857

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TOTAL(DDO)			2,09,20,675	22,14,182	2,31,34,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	1,16,68,265	11,91,558	1,28,59,823
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	44,018	0	44,018
		93-Electricity Charges	85,868	10,620	96,488
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TOTAL(MH)			1,18,18,035	12,07,278	1,30,25,313

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TOTAL(DDO)			1,18,18,035	12,07,278	1,30,25,313
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	2,71,54,694	25,15,942	2,96,70,636
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	73,117	24,507	97,624

				93-Electricity Charges	51,800	0	51,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		2,73,07,995	25,40,449	2,98,48,444
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2235	91-Medical Reimbursement	3,55,374	40,723	3,96,097
			********** TOTAL(MH)		3,55,374	40,723	3,96,097

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TOTAL(DDO)			2,76,63,369	25,81,172	3,02,44,541
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	1,50,58,412	13,25,688	1,63,84,100
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	14,900	3,000	17,900
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TOTAL(MH)			1,50,95,695	13,34,488	1,64,30,183

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TOTAL(DDO)			1,50,95,695	13,34,488	1,64,30,183
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	2,24,88,499	22,80,827	2,47,69,326
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,980	0	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	20,634	0	20,634
		93-Electricity Charges	1,09,260	0	1,09,260

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			TOTAL(MH)			2,26,56,553	22,80,827	2,49,37,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	91-Medical Reimbursement	83,765	8,920	92,685
			**********		----------	----------	----------
			TOTAL(MH)		83,765	8,920	92,685

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TOTAL(DDO)			2,27,40,318	22,89,747	2,50,30,065
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	1,05,31,742	9,84,658	1,15,16,400
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	3,447	0	3,447
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TOTAL(MH)			1,05,49,814	9,84,658	1,15,34,472

	2235	91-Medical Reimbursement	69,552	0	69,552
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	TOTAL(MH)		69,552	0	69,552
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TOTAL(DDO)			1,06,19,366	9,84,658	1,16,04,024
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	2,58,07,758	23,70,204	2,81,77,962
		02-Wages	1,03,048	9,368	1,12,416
		13-Office Expenses	47,700	15,900	63,600
		16-Publications	3,987	0	3,987

				18-Conferences, Seminars, Workshops, Tours etc.	940	0	940	
				91-Medical Reimbursement	10,970	0	10,970	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHARKALAN	2202	93-Electricity Charges	1,32,460	0	1,32,460
			**********		----------	----------	----------

TOTAL(MH)			2,61,06,863	23,95,472	2,85,02,335
2235	91-Medical Reimbursement		0	57,923	57,923
**********			----------	----------	----------
TOTAL(MH)			0	57,923	57,923
**********			----------	----------	----------
TOTAL(DDO)			2,61,06,863	24,53,395	2,85,60,258
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	3,02,83,668	27,76,756	3,30,60,424
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	9,565	23,615	33,180

	16-Publications	3,980	0	3,980
	91-Medical Reimbursement	1,18,569	0	1,18,569
	93-Electricity Charges	65,480	0	65,480
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TOTAL(MH)		3,05,37,442	28,05,205	3,33,42,647
2235	91-Medical Reimbursement	1,36,628	0	1,36,628
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TOTAL(MH)		1,36,628	0	1,36,628
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TOTAL(DDO)		3,06,74,070	28,05,205	3,34,79,275

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	3,06,39,744	28,47,993	3,34,87,737	
			13-Office Expenses	24,000	20,000	44,000	
			16-Publications	3,987	0	3,987	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	72,440	4,32,273	5,04,713

	93-Electricity	70,760	85,000	1,55,760
	Charges			
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TOTAL(MH)		3,08,11,928	33,85,266	3,41,97,194
2235	91-Medical	0	24,230	24,230
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	24,230	24,230
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TOTAL(DDO)		3,08,11,928	34,09,496	3,42,21,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	1,32,11,212	11,75,682	1,43,86,894

	13-Office Expenses	28,000	0	28,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	1,57,070	65,616	2,22,686
	93-Electricity Charges	57,670	45,930	1,03,600
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TOTAL(MH)		1,34,58,935	12,87,228	1,47,46,163
2235	91-Medical	2,15,561	0	2,15,561

	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	2,15,561	0	2,15,561
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TOTAL(DDO)	1,36,74,496	12,87,228	1,49,61,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DORAHA	2202	01-Salaries	3,84,07,740	35,39,777	4,19,47,517

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	88,725	57,676	1,46,401
	93-Electricity Charges	10,900	0	10,900
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TOTAL(MH)		3,85,27,249	36,02,553	4,21,29,802
2235	91-Medical Reimbursement	3,79,207	57,120	4,36,327
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TOTAL(MH)		3,79,207	57,120	4,36,327

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TOTAL(DDO)			3,89,06,456	36,59,673	4,25,66,129
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	1,93,00,567	18,37,420	2,11,37,987
		02-Wages	1,07,251	10,164	1,17,415
		13-Office Expenses	11,060	0	11,060
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
		91-Medical Reimbursement	1,10,650	0	1,10,650
		93-Electricity	7,180	0	7,180

Charges

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TOTAL(MH)	1,95,41,688	18,47,584	2,13,89,272
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TOTAL(DDO)	1,95,41,688	18,47,584	2,13,89,272

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	2,30,99,221	21,95,310	2,52,94,531

	13-Office Expenses	5,000	0	5,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	93-Electricity Charges	54,380	63,190	1,17,570
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TOTAL(MH)		2,31,63,585	22,58,500	2,54,22,085
2235	91-Medical Reimbursement	1,70,807	0	1,70,807
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TOTAL(MH)		1,70,807	0	1,70,807

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TOTAL(DDO)			2,33,34,392	22,58,500	2,55,92,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	1,42,42,297	13,09,352	1,55,51,649
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	10,640	0	10,640

	93-Electricity	9,700	0	9,700
	Charges			
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TOTAL(MH)		1,42,98,821	13,09,352	1,56,08,173
2235	91-Medical	2,03,589	1,28,070	3,31,659
	Reimbursement			
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	TOTAL(MH)	2,03,589	1,28,070	3,31,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,45,02,410	14,37,422	1,59,39,832
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	2,92,93,565	27,08,350	3,20,01,915
				13-Office Expenses	5,000	0	5,000
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	54,685	0	54,685
				93-Electricity Charges	49,740	46,610	96,350
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		TOTAL(MH)			2,94,02,990	27,59,944	3,21,62,934

	2235	91-Medical Reimbursement	48,675	0	48,675
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	TOTAL(MH)		48,675	0	48,675
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TOTAL(DDO)			2,94,51,665	27,59,944	3,22,11,609
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,15,67,152	17,01,534	1,32,68,686
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

					Workshops,			
					Tours etc.			
					93-Electricity Charges	29,110	0	29,110
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TOTAL(MH)						1,16,10,887	17,01,534	1,33,12,421
				2235	91-Medical Reimbursement	10,528	2,10,535	2,21,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		10,528	2,10,535	2,21,063
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		TOTAL(DDO)			1,16,21,415	19,12,069	1,35,33,484
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	1,39,58,863	12,70,317	1,52,29,180
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	11,462	19,849	31,311
		93-Electricity Charges	15,554	0	15,554
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TOTAL(MH)			1,39,96,860	12,90,166	1,52,87,026

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TOTAL(DDO)			1,39,96,860	12,90,166	1,52,87,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	5,48,48,346	51,35,550	5,99,83,896
		13-Office Expenses	24,885	8,295	33,180
		16-Publications	3,990	0	3,990

18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	57,938	0	57,938
93-Electricity Charges	46,931	1,541	48,472
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TOTAL(MH)	5,49,83,090	51,45,386	6,01,28,476

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2235	91-Medical Reimbursement	5,59,697	1,67,133	7,26,830
			**********	TOTAL(MH)	5,59,697	1,67,133	7,26,830
		**********					
		TOTAL(DDO)			5,55,42,787	53,12,519	6,08,55,306
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	1,36,76,686	12,86,698	1,49,63,384
				02-Wages	51,680	0	51,680
				13-Office Expenses	53,702	27,298	81,000

		16-Publications	4,985	0	4,985
		93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)			1,37,87,053	13,23,996	1,51,11,049
2235		91-Medical Reimbursement	0	22,840	22,840
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TOTAL(MH)			0	22,840	22,840
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TOTAL(DDO)			1,37,87,053	13,46,836	1,51,33,889
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	2,60,08,770	22,02,752	2,82,11,522

13-Office Expenses	3,000	6,000	9,000	
16-Publications	4,985	0	4,985	
91-Medical Reimbursement	1,28,689	0	1,28,689	
93-Electricity Charges	73,920	6,460	80,380	
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TOTAL(MH)	2,62,19,364	22,15,212	2,84,34,576	

2235	91-Medical Reimbursement	13,81,607	4,26,732	18,08,339

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		13,81,607	4,26,732	18,08,339
		**********					
		TOTAL(DDO)			2,76,00,971	26,41,944	3,02,42,915
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	4,55,39,830	49,17,082	5,04,56,912
				13-Office Expenses	20,000	0	20,000
				16-Publications	4,984	0	4,984
				91-Medical	3,05,897	13,672	3,19,569

		Reimbursement			
		93-Electricity Charges	1,38,830	55,210	1,94,040
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TOTAL(MH)			4,60,09,541	49,85,964	5,09,95,505
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TOTAL(DDO)			4,60,09,541	49,85,964	5,09,95,505
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	3,94,64,815	36,29,918	4,30,94,733
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other	70,000	14,000	84,000

	Contractual Services			
	91-Medical Reimbursement	9,95,704	3,47,060	13,42,764
	93-Electricity Charges	17,570	0	17,570
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TOTAL(MH)		4,05,70,472	39,96,778	4,45,67,250
2235	91-Medical Reimbursement	2,95,074	1,28,800	4,23,874
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TOTAL(MH)		2,95,074	1,28,800	4,23,874

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			4,08,65,546	41,25,578	4,49,91,124
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	2,11,14,068	18,64,540	2,29,78,608
				13-Office Expenses	9,660	0	9,660
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars,	994	0	994

		Workshops, Tours etc.			
		91-Medical Reimbursement	41,120	0	41,120
		93-Electricity Charges	49,600	0	49,600
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TOTAL(MH)			2,12,19,414	18,64,540	2,30,83,954
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TOTAL(DDO)			2,12,19,414	18,64,540	2,30,83,954
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	3,32,63,017	31,86,504	3,64,49,521
		13-Office Expenses	27,000	9,000	36,000

	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	37,758	12,700	50,458
	93-Electricity Charges	70,100	54,270	1,24,370
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	TOTAL(MH)	3,33,97,875	32,67,458	3,66,65,333
2235	10-POL of Office Vehicles	25,783	0	25,783

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2235	91-Medical Reimbursement	1,50,573	0	1,50,573
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		TOTAL(MH)			1,76,356	0	1,76,356
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TOTAL(DDO)					3,35,74,231	32,67,458	3,68,41,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN			2202	01-Salaries	3,14,04,878	29,85,378	3,43,90,256

	13-Office Expenses	24,000	8,000	32,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	1,40,719	57,935	1,98,654
	93-Electricity Charges	85,030	0	85,030
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TOTAL(MH)		3,16,59,611	30,51,313	3,47,10,924
2235	91-Medical	1,57,022	6,146	1,63,168

		Reimbursement			
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	TOTAL(MH)		1,57,022	6,146	1,63,168
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TOTAL(DDO)			3,18,16,633	30,57,459	3,48,74,092
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	3,26,97,688	30,37,935	3,57,35,623
		02-Wages	41,572	3,857	45,429
		13-Office Expenses	18,000	18,000	36,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	91-Medical Reimbursement	2,44,981	0	2,44,981
(COLLEGES)							
				93-Electricity Charges	33,970	20,190	54,160
			**********		----------	----------	----------
			TOTAL(MH)		3,30,41,195	30,79,982	3,61,21,177

	2235	91-Medical Reimbursement	8,83,117	1,22,883	10,06,000
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	TOTAL(MH)		8,83,117	1,22,883	10,06,000
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TOTAL(DDO)			3,39,24,312	32,02,865	3,71,27,177
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	2,36,23,784	22,02,218	2,58,26,002
		02-Wages	51,070	9,944	61,014
		13-Office Expenses	16,590	5,530	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	990	0	990

		Tours etc.			
		91-Medical Reimbursement	12,206	0	12,206
		93-Electricity Charges	390	2,808	3,198
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TOTAL(MH)			2,37,09,020	22,20,500	2,59,29,520
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TOTAL(DDO)			2,37,09,020	22,20,500	2,59,29,520
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	1,21,67,444	11,61,114	1,33,28,558
		13-Office Expenses	15,375	11,625	27,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	16-Publications	0	4,024	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
				91-Medical Reimbursement	95,062	20,900	1,15,962

		93-Electricity Charges	2,270	25,780	28,050
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	TOTAL(MH)		1,22,80,151	12,24,448	1,35,04,599
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TOTAL(DDO)			1,22,80,151	12,24,448	1,35,04,599
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	2,95,21,603	29,08,633	3,24,30,236
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	990	0	990

		Tours etc.			
		91-Medical Reimbursement	4,55,066	0	4,55,066
		93-Electricity Charges	9,186	0	9,186
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TOTAL(MH)			3,00,24,015	29,08,633	3,29,32,648
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TOTAL(DDO)			3,00,24,015	29,08,633	3,29,32,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	1,42,01,449	13,23,858	1,55,25,307
		13-Office Expenses	17,000	0	17,000

				16-Publications	3,985	0	3,985	
				18-Conferences,	450	545	995	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	91-Medical Reimbursement	11,144	26,456	37,600
				93-Electricity Charges	22,750	11,390	34,140

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TOTAL(MH)			1,42,56,778	13,62,249	1,56,19,027
2235	91-Medical Reimbursement		1,80,783	0	1,80,783
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TOTAL(MH)			1,80,783	0	1,80,783
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TOTAL(DDO)			1,44,37,561	13,62,249	1,57,99,810
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	4,14,77,083	40,24,797	4,55,01,880
		13-Office Expenses	30,000	60,000	90,000

	16-Publications	3,999	0	3,999
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
	93-Electricity Charges	1,41,880	0	1,41,880
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TOTAL(MH)		4,16,53,965	40,84,797	4,57,38,762
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	3,99,362	0	3,99,362
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TOTAL(MH)		5,99,362	0	5,99,362

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	TOTAL(DDO)					4,22,53,327	40,84,797	4,63,38,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GOVIND NAGAR	2202	01-Salaries	2,34,41,671	21,30,892	2,55,72,563
				13-Office Expenses	14,900	5,100	20,000

		16-Publications	4,984	0	4,984
		93-Electricity Charges	7,640	0	7,640
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TOTAL(MH)			2,34,69,195	21,35,992	2,56,05,187
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TOTAL(DDO)			2,34,69,195	21,35,992	2,56,05,187
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	1,42,99,647	12,96,488	1,55,96,135
		13-Office Expenses	19,900	0	19,900
		93-Electricity Charges	88,150	0	88,150

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TOTAL(MH)			1,44,07,697	12,96,488	1,57,04,185
2235	91-Medical Reimbursement		12,366	0	12,366
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TOTAL(MH)			12,366	0	12,366
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TOTAL(DDO)			1,44,20,063	12,96,488	1,57,16,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	2,86,27,005	26,88,572	3,13,15,577
		13-Office Expenses	36,000	0	36,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GUJJRAN	2202	91-Medical Reimbursement	27,655	0	27,655
				93-Electricity Charges	60,080	42,780	1,02,860

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TOTAL(MH)			2,87,55,724	27,31,352	3,14,87,076
2235	91-Medical Reimbursement		75,259	19,323	94,582
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TOTAL(MH)			75,259	19,323	94,582
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TOTAL(DDO)			2,88,30,983	27,50,675	3,15,81,658
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	1,38,06,676	13,53,914	1,51,60,590
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984

	91-Medical Reimbursement	58,762	0	58,762
	93-Electricity Charges	21,510	2,040	23,550
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TOTAL(MH)		1,39,06,832	13,61,054	1,52,67,886
2235	91-Medical Reimbursement	33,600	0	33,600
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TOTAL(MH)		33,600	0	33,600
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TOTAL(DDO)		1,39,40,432	13,61,054	1,53,01,486

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	1,51,96,688	15,44,074	1,67,40,762	
			13-Office Expenses	23,400	7,800	31,200	
			16-Publications	3,987	0	3,987	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	17,430	0	17,430

		93-Electricity Charges	8,770	0	8,770
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	TOTAL(MH)		1,52,51,272	15,51,874	1,68,03,146
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TOTAL(DDO)			1,52,51,272	15,51,874	1,68,03,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	1,47,33,009	12,72,064	1,60,05,073
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops,	4,984	0	4,984

	Tours etc.			
	91-Medical Reimbursement	0	26,798	26,798
	93-Electricity Charges	48,913	28,210	77,123
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TOTAL(MH)		1,48,01,806	13,32,172	1,61,33,978
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical Reimbursement	20,750	0	20,750
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TOTAL(MH)		20,750	2,00,000	2,20,750

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TOTAL(DDO)				1,48,22,556	15,32,172	1,63,54,728	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries		3,44,19,882	30,02,070	3,74,21,952	
		13-Office		14,900	5,100	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, HAIBOWAL KHURD	2202	16-Publications	4,984	0	4,984

(COLLEGES)

	91-Medical Reimbursement	96,308	0	96,308
	93-Electricity Charges	20,720	0	20,720
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TOTAL(MH)		3,45,56,794	30,07,170	3,75,63,964
2235	91-Medical Reimbursement	26,640	0	26,640
**********		----------	----------	----------
TOTAL(MH)		26,640	0	26,640
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TOTAL(DDO)		3,45,83,434	30,07,170	3,75,90,604

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,97,44,626	18,01,630	2,15,46,256
		02-Wages	63,481	5,771	69,252
		13-Office Expenses	14,900	5,000	19,900
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	16,611	0	16,611
		93-Electricity Charges	72,700	8,710	81,410
	**********		----------	----------	----------
	TOTAL(MH)		1,99,17,302	18,21,111	2,17,38,413
	2235	91-Medical Reimbursement	44,570	0	44,570

			**********		----------	----------	----------
			TOTAL(MH)		44,570	0	44,570
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TOTAL(DDO)					1,99,61,872	18,21,111	2,17,82,983
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries			3,27,41,369	32,42,784	3,59,84,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, HAMBRA					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	13-Office Expenses	9,900	5,100	15,000

S PUNJAB

(COLLEGES)

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	92,976	0	92,976
	93-Electricity Charges	58,490	4,480	62,970
**********				
TOTAL(MH)		3,29,07,719	32,52,364	3,61,60,083
**********				
TOTAL(DDO)		3,29,07,719	32,52,364	3,61,60,083
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202 01-Salaries	1,80,91,665	16,91,272	1,97,82,937

	13-Office Expenses	14,490	0	14,490
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,14,046	0	2,14,046
	93-Electricity Charges	41,110	0	41,110
**********		----------	----------	----------
TOTAL(MH)		1,83,66,276	16,91,272	2,00,57,548
2235	91-Medical Reimbursement	1,37,100	0	1,37,100

			**********			----------	----------	----------
			TOTAL(MH)			1,37,100	0	1,37,100
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TOTAL(DDO)						1,85,03,376	16,91,272	2,01,94,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries				1,96,19,545	18,97,354	2,15,16,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, HARCHOWAL	2202	13-Office Expenses	11,060	11,060	22,120

S	PUNJAB			
(COLLEGES)				
	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
	91-Medical Reimbursement	57,866	0	57,866
	93-Electricity Charges	61,600	0	61,600
**********		----------	----------	----------
TOTAL(MH)		1,97,54,061	19,09,414	2,16,63,475
2235	13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	92,789	12,070	1,04,859
	**********		----------	----------	----------
	TOTAL(MH)		1,02,789	12,070	1,14,859
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TOTAL(DDO)			1,98,56,850	19,21,484	2,17,78,334
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	2,44,13,423	23,84,681	2,67,98,104
		13-Office Expenses	16,590	16,590	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops,	1,000	0	1,000

Tours etc.			
91-Medical Reimbursement	65,496	0	65,496
93-Electricity Charges	21,892	19,188	41,080
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TOTAL(MH)	2,45,22,391	24,20,459	2,69,42,850

2235	91-Medical	50,139	0	50,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

			**********			----------	----------	----------
			TOTAL(MH)			50,139	0	50,139
			**********			----------	----------	----------
			TOTAL(DDO)			2,45,72,530	24,20,459	2,69,92,989
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries		2,81,69,159	26,57,766	3,08,26,925
				16-Publications		3,999	0	3,999
				18-Conferences, Seminars, Workshops, Tours etc.		1,003	0	1,003
				91-Medical		0	15,623	15,623

		Reimbursement			
		93-Electricity	77,420	18,460	95,880
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,82,51,581	26,91,849	3,09,43,430
2235		91-Medical	5,82,369	0	5,82,369
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,82,369	0	5,82,369
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TOTAL(DDO)			2,88,33,950	26,91,849	3,15,25,799
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,36,73,217	22,01,760	2,58,74,977

SECONDARY SCHOOL, HATHOA

13-Office Expenses	24,000	8,000	32,000
16-Publications	0	3,987	3,987
91-Medical Reimbursement	25,798	0	25,798
93-Electricity Charges	61,380	0	61,380
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TOTAL(MH)	2,37,84,395	22,13,747	2,59,98,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2235	91-Medical Reimbursement	4,08,538	1,12,630	5,21,168
			**********	TOTAL(MH)	4,08,538	1,12,630	5,21,168
		**********		TOTAL(DDO)	2,41,92,933	23,26,377	2,65,19,310
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	1,06,46,014	9,34,318	1,15,80,332
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984

	91-Medical Reimbursement	62,887	0	62,887
	93-Electricity Charges	10,520	0	10,520
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TOTAL(MH)		1,07,39,305	9,39,418	1,16,78,723
2235	91-Medical Reimbursement	40,686	0	40,686
**********		----------	----------	----------
TOTAL(MH)		40,686	0	40,686
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TOTAL(DDO)		1,07,79,991	9,39,418	1,17,19,409

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	4,27,90,657	39,10,126	4,67,00,783		
		13-Office Expenses	16,090	3,230	19,320		
		16-Publications	3,972	0	3,972		
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993		
		91-Medical Reimbursement	1,30,497	1,22,743	2,53,240		
		93-Electricity	87,380	60,410	1,47,790		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,30,29,589	40,96,509	4,71,26,098
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2235	91-Medical Reimbursement	1,97,050	12,300	2,09,350
			**********		----------	----------	----------
			TOTAL(MH)		1,97,050	12,300	2,09,350
		******************************			----------	----------	----------
		TOTAL(DDO)			4,32,26,639	41,08,809	4,73,35,448

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	36,39,181	0	36,39,181
	**********		----------	----------	----------
	TOTAL(MH)		36,39,181	0	36,39,181
**********			----------	----------	----------
TOTAL(DDO)			36,39,181	0	36,39,181

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	3,32,55,429	29,51,785	3,62,07,214
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
	**********		----------	----------	----------
	TOTAL(MH)		3,32,65,413	29,51,785	3,62,17,198

	2235	91-Medical Reimbursement	25,49,277	63,630	26,12,907
	**********		----------	----------	----------
	TOTAL(MH)		25,49,277	63,630	26,12,907
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TOTAL(DDO)			3,58,14,690	30,15,415	3,88,30,105

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	1,32,90,226	12,82,960	1,45,73,186
		13-Office Expenses	9,660	4,400	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
				91-Medical Reimbursement	25,278	0	25,278
				93-Electricity Charges	2,680	8,977	11,657
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TOTAL(MH)			1,33,32,810	12,96,337	1,46,29,147
2235	91-Medical Reimbursement		0	13,300	13,300
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TOTAL(MH)			0	13,300	13,300
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TOTAL(DDO)			1,33,32,810	13,09,637	1,46,42,447
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	2,79,43,542	30,61,610	3,10,05,152
		13-Office Expenses	40,500	1,510	42,010
		16-Publications	0	4,024	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		93-Electricity Charges	1,18,460	10,090	1,28,550
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TOTAL(MH)			2,81,02,502	30,78,239	3,11,80,741
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TOTAL(DDO)			2,81,02,502	30,78,239	3,11,80,741
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	2,20,52,323	20,55,920	2,41,08,243

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	13-Office Expenses	9,000	0	9,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	14,695	0	14,695
				93-Electricity Charges	0	2,140	2,140

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	TOTAL(MH)		2,20,80,998	20,58,060	2,41,39,058
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TOTAL(DDO)			2,20,80,998	20,58,060	2,41,39,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	1,27,84,878	12,42,724	1,40,27,602
		13-Office Expenses	9,660	0	9,660
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	994	0	994

		91-Medical Reimbursement	4,22,159	0	4,22,159
		93-Electricity Charges	36,436	0	36,436
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TOTAL(MH)			1,32,58,099	12,42,724	1,45,00,823
**********			----------	----------	----------
TOTAL(DDO)			1,32,58,099	12,42,724	1,45,00,823
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	2,28,00,460	20,02,016	2,48,02,476
		13-Office Expenses	14,490	4,830	19,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	14,879	0	14,879
				93-Electricity Charges	48,820	44,910	93,730

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	TOTAL(MH)		2,28,83,614	20,51,756	2,49,35,370
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TOTAL(DDO)			2,28,83,614	20,51,756	2,49,35,370
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	3,44,31,739	30,65,732	3,74,97,471
		13-Office Expenses	14,492	5,100	19,592
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	3,95,097	21,699	4,16,796
		93-Electricity Charges	1,84,068	0	1,84,068

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TOTAL(MH)			3,50,30,380	30,92,531	3,81,22,911
2235	91-Medical Reimbursement		38,461	2,07,911	2,46,372
**********			----------	----------	----------
TOTAL(MH)			38,461	2,07,911	2,46,372
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TOTAL(DDO)			3,50,68,841	33,00,442	3,83,69,283
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	2,34,04,503	21,58,312	2,55,62,815
		16-Publications	3,975	0	3,975
		18-Conferences,	993	0	993

Seminars,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	91-Medical Reimbursement	2,90,695	0	2,90,695
				93-Electricity Charges	59,580	13,740	73,320
			**********		----------	----------	----------
				TOTAL(MH)	2,37,59,746	21,72,052	2,59,31,798

	2235	91-Medical Reimbursement	1,23,427	0	1,23,427
	**********		----------	----------	----------
	TOTAL(MH)		1,23,427	0	1,23,427
**********			----------	----------	----------
TOTAL(DDO)			2,38,83,173	21,72,052	2,60,55,225

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDWALA KARMIKHERA, FAZILKA	2235	13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000

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TOTAL(DDO)			3,000	0	3,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	1,63,92,313	20,92,987	1,84,85,300
		13-Office Expenses	10,000	0	10,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		93-Electricity Charges	23,863	11,900	35,763
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TOTAL(MH)			1,64,30,161	21,05,882	1,85,36,043

			2235	91-Medical	2,83,209	49,116	3,32,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)		2,83,209	49,116	3,32,325
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,13,370	21,54,998	1,88,68,368
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	1,42,08,984	13,14,700	1,55,23,684

S PUNJAB

(COLLEGES)

13-Office Expenses	14,490	4,830	19,320
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	45,723	0	45,723
93-Electricity Charges	19,230	0	19,230
**********	----------	----------	----------
TOTAL(MH)	1,42,93,392	13,19,530	1,56,12,922

	2235	91-Medical	0	43,285	43,285
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	43,285	43,285
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TOTAL(DDO)			1,42,93,392	13,62,815	1,56,56,207
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	3,19,00,519	30,57,518	3,49,58,037
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	22,120	0	22,120
		16-Publications	0	3,990	3,990
		18-Conferences,	0	990	990

Seminars,

Workshops,

Tours etc.

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	91-Medical Reimbursement	2,21,812	0	2,21,812
				93-Electricity Charges	21,450	0	21,450
			**********		----------	----------	----------
			TOTAL(MH)		3,22,22,081	30,67,332	3,52,89,413

	2235	91-Medical Reimbursement	0	13,050	13,050
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	TOTAL(MH)		0	13,050	13,050
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TOTAL(DDO)			3,22,22,081	30,80,382	3,53,02,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	2,59,42,775	22,52,520	2,81,95,295
		91-Medical Reimbursement	3,87,107	0	3,87,107
		93-Electricity	0	50,850	50,850

		Charges			
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TOTAL(MH)			2,63,29,882	23,03,370	2,86,33,252
2235	91-Medical		0	1,11,903	1,11,903
		Reimbursement			
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TOTAL(MH)			0	1,11,903	1,11,903
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TOTAL(DDO)			2,63,29,882	24,15,273	2,87,45,155
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	59,372	19,375	78,747
	**********		----------	----------	----------
	TOTAL(MH)		59,372	19,375	78,747

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TOTAL(DDO)					59,372	19,375	78,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, JHANDUKE	2202	01-Salaries	2,07,01,886	19,44,862	2,26,46,748
				13-Office Expenses	40,000	0	40,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	2,30,682	61,757	2,92,439
	93-Electricity Charges	79,034	2,390	81,424
**********		----------	----------	----------
	TOTAL(MH)	2,10,56,583	20,09,009	2,30,65,592
2235	91-Medical Reimbursement	1,04,816	0	1,04,816
**********		----------	----------	----------
	TOTAL(MH)	1,04,816	0	1,04,816

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TOTAL(DDO)			2,11,61,399	20,09,009	2,31,70,408
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	2,12,94,537	20,01,614	2,32,96,151
		13-Office Expenses	9,660	9,660	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	12,800	0	12,800

			**********		----------	----------	----------
			TOTAL(MH)		2,13,21,962	20,11,274	2,33,33,236
			2235	91-Medical Reimbursement	34,340	0	34,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,340	0	34,340
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,56,302	20,11,274	2,33,67,576

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	79,44,334	7,76,210	87,20,544
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				93-Electricity Charges	23,525	2,670	26,195
			**********		----------	----------	----------
			TOTAL(MH)		79,87,743	7,83,980	87,71,723
			2235	91-Medical Reimbursement	1,30,700	0	1,30,700
			**********		----------	----------	----------

	TOTAL(MH)		1,30,700	0	1,30,700
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TOTAL(DDO)			81,18,443	7,83,980	89,02,423
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	3,42,86,900	32,73,390	3,75,60,290
		13-Office Expenses	35,000	0	35,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	88,024	0	88,024

	93-Electricity Charges	1,06,253	4,010	1,10,263
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	TOTAL(MH)	3,45,21,158	32,77,400	3,77,98,558
2235	91-Medical	2,51,945	0	2,51,945

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)	2,51,945	0	2,51,945

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		TOTAL(DDO)			3,47,73,103	32,77,400	3,80,50,503
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	1,56,75,160	15,91,936	1,72,67,096
				13-Office Expenses	0	36,000	36,000
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				93-Electricity Charges	23,390	0	23,390

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TOTAL(MH)			1,57,03,534	16,27,936	1,73,31,470
2235	91-Medical Reimbursement		34,921	0	34,921
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TOTAL(MH)			34,921	0	34,921
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TOTAL(DDO)			1,57,38,455	16,27,936	1,73,66,391
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement	68,869	23,178	92,047
	**********		----------	----------	----------
	TOTAL(MH)		68,869	23,178	92,047

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TOTAL(DDO)						68,869	23,178	92,047
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries				1,94,58,083	17,62,706	2,12,20,789
		13-Office Expenses				31,200	0	31,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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	16-Publications	3,987	0	3,987

(COLLEGES)

18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	1,20,865	0	1,20,865
93-Electricity Charges	69,640	0	69,640
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TOTAL(MH)	1,96,84,772	17,62,706	2,14,47,478
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TOTAL(DDO)	1,96,84,772	17,62,706	2,14,47,478

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	3,33,38,977	31,00,192	3,64,39,169
		02-Wages	96,305	8,291	1,04,596
		13-Office Expenses	19,355	2,765	22,120
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	54,723	0	54,723
		93-Electricity Charges	31,758	0	31,758
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TOTAL(MH)			3,35,46,108	31,11,248	3,66,57,356

		2235	91-Medical Reimbursement	2,45,986	0	2,45,986	
		**********		----------	----------	----------	
		TOTAL(MH)		2,45,986	0	2,45,986	
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TOTAL(DDO)				3,37,92,094	31,11,248	3,69,03,342	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, KALA AFGANA	2202	01-Salaries	1,68,58,984	16,22,268	1,84,81,252

S PUNJAB

(COLLEGES)

13-Office Expenses	22,120	0	22,120
16-Publications	3,980	0	3,980
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	1,58,508	0	1,58,508
93-Electricity Charges	48,869	0	48,869
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TOTAL(MH)	1,70,93,461	16,22,268	1,87,15,729

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TOTAL(DDO)			1,70,93,461	16,22,268	1,87,15,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	2,41,10,422	23,11,270	2,64,21,692
		13-Office Expenses	11,600	11,600	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	15,000	3,000	18,000
		91-Medical Reimbursement	28,746	0	28,746
		93-Electricity Charges	20,000	50,000	70,000

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TOTAL(MH)					2,41,90,751	23,75,870	2,65,66,621
2235	91-Medical Reimbursement				1,95,550	0	1,95,550
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TOTAL(MH)					1,95,550	0	1,95,550

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(DDO)			2,43,86,301	23,75,870	2,67,62,171

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	1,09,60,178	10,41,888	1,20,02,066
				13-Office Expenses	15,000	0	15,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	59,204	44,610	1,03,814
				93-Electricity Charges	25,815	0	25,815

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	TOTAL(MH)		1,10,65,177	10,86,498	1,21,51,675
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TOTAL(DDO)			1,10,65,177	10,86,498	1,21,51,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	5,01,85,689	46,42,802	5,48,28,491
		02-Wages	80,256	7,296	87,552
		13-Office Expenses	33,180	11,060	44,240
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

	91-Medical Reimbursement	1,28,341	0	1,28,341
	93-Electricity Charges	16,263	3,840	20,103
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TOTAL(MH)		5,04,48,719	46,64,998	5,51,13,717
2235	91-Medical Reimbursement	5,03,258	81,585	5,84,843
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		5,03,258	81,585	5,84,843
		**********		----------	----------	----------	----------
		TOTAL(DDO)			5,09,51,977	47,46,583	5,56,98,560
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	5,45,04,282	51,42,698	5,96,46,980
				13-Office Expenses	9,000	3,000	12,000
				16-Publications	4,985	0	4,985
				91-Medical Reimbursement	1,18,159	23,288	1,41,447
				93-Electricity Charges	10,000	0	10,000

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TOTAL(MH)			5,46,46,426	51,68,986	5,98,15,412
2235	91-Medical Reimbursement		4,85,595	0	4,85,595
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TOTAL(MH)			4,85,595	0	4,85,595
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TOTAL(DDO)			5,51,32,021	51,68,986	6,03,01,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	4,15,48,437	32,97,280	4,48,45,717
		13-Office Expenses	19,320	0	19,320

16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,55,229	36,242	1,91,471
93-Electricity Charges	61,820	0	61,820
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TOTAL(MH)	4,17,89,771	33,33,522	4,51,23,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2235	91-Medical Reimbursement	26,465	0	26,465
			**********				
			TOTAL(MH)		26,465	0	26,465
			**********				
			TOTAL(DDO)		4,18,16,236	33,33,522	4,51,49,758
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	1,53,26,561	14,95,000	1,68,21,561
				13-Office Expenses	14,900	5,100	20,000

		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	0	38,008	38,008
		93-Electricity Charges	39,640	10,260	49,900
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TOTAL(MH)			1,53,86,085	15,48,368	1,69,34,453
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TOTAL(DDO)			1,53,86,085	15,48,368	1,69,34,453
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	1,00,81,847	7,48,010	1,08,29,857
		13-Office Expenses	7,000	0	7,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
93-Electricity Charges	8,540	0	8,540
**********			
TOTAL(MH)	1,01,02,367	7,48,010	1,08,50,377
**********			
TOTAL(DDO)	1,01,02,367	7,48,010	1,08,50,377

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	2,36,58,214	21,63,958	2,58,22,172
				13-Office Expenses	18,500	8,500	27,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	99,523	0	99,523
				93-Electricity	1,32,047	0	1,32,047

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,13,313	21,72,458	2,60,85,771
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TOTAL(DDO)			2,39,13,313	21,72,458	2,60,85,771
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	88,24,599	9,80,331	98,04,930
		13-Office Expenses	15,600	15,600	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops,	997	0	997

	Tours etc.			
	91-Medical Reimbursement	20,994	0	20,994
	93-Electricity Charges	5,470	0	5,470
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TOTAL(MH)		88,71,647	9,95,931	98,67,578
2235	91-Medical Reimbursement	1,59,187	19,049	1,78,236
**********		----------	----------	----------
TOTAL(MH)		1,59,187	19,049	1,78,236

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,30,834	10,14,980	1,00,45,814
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	4,99,20,695	44,34,132	5,43,54,827
				13-Office Expenses	23,400	7,800	31,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops,	997	0	997

	Tours etc.			
	91-Medical Reimbursement	1,18,339	19,350	1,37,689
	93-Electricity Charges	82,290	0	82,290
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TOTAL(MH)		5,01,49,708	44,61,282	5,46,10,990
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical Reimbursement	36,705	17,328	54,033
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TOTAL(MH)		2,36,705	17,328	2,54,033

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TOTAL(DDO)			5,03,86,413	44,78,610	5,48,65,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	3,54,20,611	32,56,275	3,86,76,886
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	9,120	0	9,120
		93-Electricity Charges	18,000	22,480	40,480
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	TOTAL(MH)		3,54,64,716	32,78,755	3,87,43,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,54,64,716	32,78,755	3,87,43,471
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,80,95,581	15,43,831	1,96,39,412
				13-Office Expenses	28,000	0	28,000
				16-Publications	3,987	0	3,987
				18-Conferences,	996	0	996

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	60,506	0	60,506
	**********		----------	----------	----------
	TOTAL(MH)		1,81,89,070	15,43,831	1,97,32,901
2235	91-Medical Reimbursement		8,260	0	8,260
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	TOTAL(MH)		8,260	0	8,260
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TOTAL(DDO)			1,81,97,330	15,43,831	1,97,41,161

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANURI KALAN	2235	91-Medical Reimbursement	24,973	0	24,973
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	TOTAL(MH)		24,973	0	24,973
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TOTAL(DDO)			24,973	0	24,973

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	1,72,66,500	14,87,518	1,87,54,018
		13-Office Expenses	8,800	0	8,800
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	91-Medical Reimbursement	11,430	5,000	16,430
				93-Electricity Charges	15,050	2,240	17,290
			**********		----------	----------	----------
			TOTAL(MH)		1,73,06,745	14,94,758	1,88,01,503

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TOTAL(DDO)			1,73,06,745	14,94,758	1,88,01,503
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	3,75,21,922	35,73,272	4,10,95,194
		13-Office Expenses	25,100	0	25,100
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	2,51,490	33,150	2,84,640
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TOTAL(MH)			3,78,03,477	36,06,422	4,14,09,899

	2235	91-Medical Reimbursement	3,08,776	1,74,618	4,83,394
	**********		----------	----------	----------
	TOTAL(MH)		3,08,776	1,74,618	4,83,394
**********			----------	----------	----------
TOTAL(DDO)			3,81,12,253	37,81,040	4,18,93,293
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	1,45,03,824	14,69,066	1,59,72,890
		13-Office Expenses	10,500	0	10,500
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

Seminars,

Workshops,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	91-Medical Reimbursement	88,973	0	88,973
				93-Electricity Charges	9,410	4,100	13,510
			**********	----------	----------	----------	----------
				TOTAL(MH)	1,46,17,687	14,73,166	1,60,90,853

	2235	91-Medical	43,752	70,540	1,14,292
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		43,752	70,540	1,14,292
******************************			----------	----------	----------
TOTAL(DDO)			1,46,61,439	15,43,706	1,62,05,145
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	2,61,11,437	22,76,110	2,83,87,547
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,984	0	4,984
		91-Medical	43,743	0	43,743

		Reimbursement			
		93-Electricity Charges	61,320	0	61,320
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TOTAL(MH)			2,62,26,484	22,76,110	2,85,02,594
2235		91-Medical Reimbursement	3,44,085	64,321	4,08,406
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TOTAL(MH)			3,44,085	64,321	4,08,406
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TOTAL(DDO)			2,65,70,569	23,40,431	2,89,11,000
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,11,97,205	11,27,354	1,23,24,559

SECONDARY SCHOOL, KHERA KALMOTE

				13-Office Expenses	15,600	7,800	23,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 KALMOTE	2202	16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

	93-Electricity Charges	19,790	27,790	47,580
**********		----------	----------	----------
TOTAL(MH)		1,12,37,579	11,62,944	1,24,00,523
2235	91-Medical Reimbursement	12,930	0	12,930
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TOTAL(MH)		12,930	0	12,930
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TOTAL(DDO)		1,12,50,509	11,62,944	1,24,13,453
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	2,97,78,482	26,40,020	3,24,18,502

	13-Office Expenses	31,200	0	31,200
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	3,59,948	14,115	3,74,063
	93-Electricity Charges	29,502	10,690	40,192
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TOTAL(MH)		3,02,03,119	26,65,822	3,28,68,941
2235	91-Medical	2,48,433	0	2,48,433

Reimbursement

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			TOTAL(MH)		2,48,433	0	2,48,433	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,04,51,552	26,65,822	3,31,17,374
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	3,09,63,223	28,47,476	3,38,10,699

	13-Office Expenses	9,660	0	9,660
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	1,31,415	0	1,31,415
	93-Electricity Charges	53,942	0	53,942
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TOTAL(MH)		3,11,63,205	28,47,476	3,40,10,681
2235	91-Medical	0	1,46,775	1,46,775

		Reimbursement			
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	TOTAL(MH)		0	1,46,775	1,46,775
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TOTAL(DDO)			3,11,63,205	29,94,251	3,41,57,456
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	8,73,00,598	76,61,806	9,49,62,404
		13-Office Expenses	23,600	0	23,600
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996

91-Medical	3,77,337	54,455	4,31,792
Reimbursement			
93-Electricity Charges	60,570	2,11,357	2,71,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,77,62,105	79,32,599	9,56,94,704
		**********			----------	----------	----------
		TOTAL(DDO)			8,77,62,105	79,32,599	9,56,94,704

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	2,09,06,022	19,80,166	2,28,86,188
				13-Office Expenses	14,654	5,050	19,704
				16-Publications	0	4,984	4,984
				91-Medical Reimbursement	70,856	0	70,856
				93-Electricity Charges	0	44,904	44,904
			**********		----------	----------	----------
			TOTAL(MH)		2,09,91,532	20,35,104	2,30,26,636
			2235	91-Medical Reimbursement	3,28,061	0	3,28,061

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		TOTAL(MH)	3,28,061	0	3,28,061
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TOTAL(DDO)			2,13,19,593	20,35,104	2,33,54,697
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	2,41,34,512	22,34,562	2,63,69,074
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997

91-Medical Reimbursement	1,27,790	0	1,27,790
93-Electricity Charges	66,990	2,090	69,080
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TOTAL(MH)	2,43,65,476	22,36,652	2,66,02,128

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2235	91-Medical Reimbursement	51,000	15,205	66,205

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	TOTAL(MH)		51,000	15,205	66,205
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TOTAL(DDO)			2,44,16,476	22,51,857	2,66,68,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2235	91-Medical Reimbursement	7,000	0	7,000
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	TOTAL(MH)		7,000	0	7,000
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TOTAL(DDO)			7,000	0	7,000
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,46,91,739	21,98,748	2,68,90,487

13-Office Expenses	9,660	0	9,660
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
91-Medical Reimbursement	1,11,182	62,141	1,73,323
93-Electricity Charges	39,220	2,290	41,510
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TOTAL(MH)	2,48,56,767	22,63,179	2,71,19,946

		2235	91-Medical Reimbursement	26,537	43,337	69,874	
		**********		----------	----------	----------	
		TOTAL(MH)		26,537	43,337	69,874	
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TOTAL(DDO)				2,48,83,304	23,06,516	2,71,89,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, KOT SHAMIR	2202	01-Salaries	3,43,63,009	33,41,408	3,77,04,417

(COLLEGES)

	13-Office Expenses	17,500	0	17,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	32,200	5,000	37,200
	93-Electricity Charges	1,55,900	38,015	1,93,915
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TOTAL(MH)		3,45,73,589	33,84,423	3,79,58,012
2235	91-Medical	1,31,949	25,707	1,57,656

		Reimbursement				
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	TOTAL(MH)		1,31,949	25,707	1,57,656	
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TOTAL(DDO)			3,47,05,538	34,10,130	3,81,15,668	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	1,73,00,240	15,87,302	1,88,87,542	
		13-Office Expenses	10,500	0	10,500	
		16-Publications	3,985	0	3,985	
		18-Conferences, Seminars, Workshops,	995	0	995	

Tours etc.			
91-Medical Reimbursement	1,78,875	9,500	1,88,375
93-Electricity Charges	3,610	23,000	26,610
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TOTAL(MH)	1,74,98,205	16,19,802	1,91,18,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,98,205	16,19,802	1,91,18,007

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	2,64,69,658	20,77,298	2,85,46,956
				13-Office Expenses	19,320	0	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	13,001	65,460	78,461
				93-Electricity Charges	31,380	0	31,380

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TOTAL(MH)			2,65,38,324	21,42,758	2,86,81,082
2235	91-Medical Reimbursement		1,11,009	86,801	1,97,810
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TOTAL(MH)			1,11,009	86,801	1,97,810
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TOTAL(DDO)			2,66,49,333	22,29,559	2,88,78,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	87,09,021	8,43,346	95,52,367
		13-Office Expenses	17,400	5,800	23,200

16-Publications	4,983	0	4,983
30-Other	20,000	5,000	25,000
Contractual Services			
91-Medical Reimbursement	46,100	0	46,100
93-Electricity Charges	14,742	12,740	27,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,12,246	8,66,886	96,79,132

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		TOTAL(DDO)			88,12,246	8,66,886	96,79,132
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	2,74,03,380	25,56,891	2,99,60,271
				13-Office Expenses	37,000	0	37,000
				16-Publications	4,035	0	4,035
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	2,09,761	0	2,09,761

	93-Electricity	95,794	0	95,794
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,77,50,966	25,56,891	3,03,07,857
2235	91-Medical	3,30,611	0	3,30,611
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	3,30,611	0	3,30,611
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TOTAL(DDO)		2,80,81,577	25,56,891	3,06,38,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	1,55,29,546	14,85,704	1,70,15,250

13-Office	9,000	0	9,000
Expenses			
16-Publications	3,985	0	3,985
18-Conferences,	995	0	995
Seminars,			
Workshops,			
Tours etc.			
91-Medical	12,800	69,087	81,887
Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	1,55,56,326	15,54,791	1,71,11,117
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2235	91-Medical Reimbursement	0	60,676	60,676
				**********	----------	----------	----------
				TOTAL(MH)	0	60,676	60,676
				**********	----------	----------	----------
				TOTAL(DDO)	1,55,56,326	16,15,467	1,71,71,793
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	5,24,38,757	49,48,436	5,73,87,193
				13-Office Expenses	70,000	10,000	80,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	4,21,486	0	4,21,486
	93-Electricity Charges	1,89,104	0	1,89,104
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TOTAL(MH)		5,31,24,328	49,58,436	5,80,82,764
2235	91-Medical Reimbursement	42,626	75,344	1,17,970
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	TOTAL(MH)		42,626	75,344	1,17,970
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TOTAL(DDO)			5,31,66,954	50,33,780	5,82,00,734
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	2,10,63,108	18,13,974	2,28,77,082
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	71,416	0	71,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		2,11,44,507	18,13,974	2,29,58,481
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2235	91-Medical Reimbursement	11,003	11,551	22,554
			**********				
			TOTAL(MH)		11,003	11,551	22,554
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TOTAL(DDO)					2,11,55,510	18,25,525	2,29,81,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI			2202	01-Salaries	3,91,15,559	37,02,426	4,28,17,985

	13-Office Expenses	14,900	0	14,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	21,093	89,762	1,10,855
	93-Electricity Charges	87,920	32,590	1,20,510
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TOTAL(MH)		3,92,44,456	38,24,778	4,30,69,234
2235	91-Medical Reimbursement	14,160	13,188	27,348
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TOTAL(MH)		14,160	13,188	27,348

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TOTAL(DDO)			3,92,58,616	38,37,966	4,30,96,582
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	2,92,67,004	26,06,936	3,18,73,940
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	55,000	11,000	66,000
		91-Medical	1,43,743	0	1,43,743

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
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	93-Electricity Charges	20,000	23,510	43,510
		**********					
		TOTAL(MH)			2,95,08,130	26,47,246	3,21,55,376
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	15,018	34,620	49,638
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	TOTAL(MH)		2,15,018	34,620	2,49,638
**********		----------	----------	----------	
TOTAL(DDO)			2,97,23,148	26,81,866	3,24,05,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	2,11,48,800	19,92,830	2,31,41,630
		13-Office Expenses	57,352	4,648	62,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	0	6,453	6,453

	93-Electricity	11,500	1,600	13,100
	Charges			
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TOTAL(MH)		2,12,22,635	20,05,531	2,32,28,166
2235	91-Medical	2,28,478	9,99,671	12,28,149
	Reimbursement			
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TOTAL(MH)		2,28,478	9,99,671	12,28,149
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TOTAL(DDO)		2,14,51,113	30,05,202	2,44,56,315

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	1,65,48,289	14,20,960	1,79,69,249
				13-Office Expenses	4,900	0	4,900
				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
				91-Medical Reimbursement	2,70,507	1,42,681	4,13,188
				93-Electricity	61,870	15,340	77,210

		Charges			
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TOTAL(MH)		1,68,90,550	15,78,981	1,84,69,531	
2235	91-Medical Reimbursement	0	8,300	8,300	
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TOTAL(MH)		0	8,300	8,300	
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TOTAL(DDO)		1,68,90,550	15,87,281	1,84,77,831	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	1,15,95,558	11,28,908	1,27,24,466

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	59,793	0	59,793
	93-Electricity Charges	50,328	12,580	62,908
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TOTAL(MH)		1,17,25,563	11,46,588	1,28,72,151
2235	91-Medical Reimbursement	12,01,482	0	12,01,482
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TOTAL(MH)		12,01,482	0	12,01,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,29,27,045	11,46,588	1,40,73,633
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	2,16,41,739	19,33,704	2,35,75,443
				13-Office Expenses	13,000	0	13,000
				16-Publications	0	3,985	3,985
				18-Conferences,	995	0	995

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	80,737	42,058	1,22,795
	93-Electricity Charges	50,200	21,060	71,260
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	TOTAL(MH)	2,17,86,671	20,00,807	2,37,87,478
2235	91-Medical Reimbursement	26,664	15,220	41,884
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	TOTAL(MH)	26,664	15,220	41,884

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TOTAL(DDO)			2,18,13,335	20,16,027	2,38,29,362
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	3,44,31,125	34,93,833	3,79,24,958
		02-Wages	56,532	5,226	61,758
		13-Office Expenses	27,000	0	27,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		91-Medical Reimbursement	1,08,468	18,890	1,27,358
		93-Electricity Charges	29,010	63,490	92,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,46,52,135	35,86,422	3,82,38,557
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	91-Medical Reimbursement	10,01,390	51,516	10,52,906
			**********				
			TOTAL(MH)		10,01,390	51,516	10,52,906

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TOTAL(DDO)			3,56,53,525	36,37,938	3,92,91,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	1,71,13,670	14,58,482	1,85,72,152
		13-Office Expenses	18,000	0	18,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	43,890	12,800	56,690
		93-Electricity Charges	87,900	23,085	1,10,985

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TOTAL(MH)			1,72,68,440	14,94,367	1,87,62,807
2235	91-Medical Reimbursement		1,24,984	0	1,24,984
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TOTAL(MH)			1,24,984	0	1,24,984
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TOTAL(DDO)			1,73,93,424	14,94,367	1,88,87,791
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	3,29,21,943	32,40,537	3,61,62,480
		13-Office Expenses	17,400	5,800	23,200

				16-Publications	4,983	0	4,983	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, LODHEWALI	2202	30-Other Contractual Services	24,000	42,000	66,000
				91-Medical Reimbursement	46,075	0	46,075
				93-Electricity Charges	34,910	14,560	49,470
			**********				

	TOTAL(MH)		3,30,49,311	33,02,897	3,63,52,208
	2235	91-Medical Reimbursement	89,678	2,685	92,363
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	TOTAL(MH)		89,678	2,685	92,363
**********			----------	----------	----------
TOTAL(DDO)			3,31,38,989	33,05,582	3,64,44,571
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	2,44,49,420	22,84,582	2,67,34,002
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	82,318	0	82,318
	93-Electricity Charges	33,180	3,453	36,633
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	TOTAL(MH)	2,46,01,102	22,88,035	2,68,89,137
2235	91-Medical Reimbursement	2,08,338	2,77,670	4,86,008
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	TOTAL(MH)	2,08,338	2,77,670	4,86,008

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	TOTAL(DDO)					2,48,09,440	25,65,705	2,73,75,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	1,67,91,822	15,12,660	1,83,04,482
				13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983
				30-Other	21,500	20,900	42,400

	Contractual Services			
	91-Medical Reimbursement	45,146	0	45,146
	93-Electricity Charges	58,675	0	58,675
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	TOTAL(MH)	1,69,39,526	15,39,360	1,84,78,886
2235	91-Medical Reimbursement	6,722	0	6,722
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	TOTAL(MH)	6,722	0	6,722
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TOTAL(DDO)			1,69,46,248	15,39,360	1,84,85,608
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	1,42,67,596	13,06,706	1,55,74,302
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	62,551	0	62,551
		93-Electricity Charges	7,850	17,010	24,860
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				TOTAL(MH)		1,43,57,881	13,28,816	1,56,86,697
				2235	91-Medical Reimbursement	2,37,841	0	2,37,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,37,841	0	2,37,841
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,95,722	13,28,816	1,59,24,538

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	2,55,03,846	24,16,652	2,79,20,498
				13-Office Expenses	31,200	0	31,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	15,130	0	15,130
				93-Electricity Charges	33,400	22,590	55,990
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	TOTAL(MH)		2,55,88,560	24,39,242	2,80,27,802
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TOTAL(DDO)			2,55,88,560	24,39,242	2,80,27,802
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	2,79,43,981	25,67,216	3,05,11,197
		91-Medical Reimbursement	27,289	0	27,289
		93-Electricity Charges	69,000	72,000	1,41,000
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	TOTAL(MH)		2,80,40,270	26,39,216	3,06,79,486
	2235	91-Medical Reimbursement	4,34,520	0	4,34,520

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		TOTAL(MH)				4,34,520	0	4,34,520
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,84,74,790	26,39,216	3,11,14,006
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	2,69,32,109	23,59,558	2,92,91,667

	13-Office Expenses	14,900	5,100	20,000
	18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
	91-Medical Reimbursement	27,945	0	27,945
	93-Electricity Charges	41,600	0	41,600
**********	TOTAL(MH)	2,70,21,538	23,64,658	2,93,86,196
********	TOTAL(DDO)	2,70,21,538	23,64,658	2,93,86,196

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	3,12,14,651	29,67,582	3,41,82,233
		13-Office Expenses	37,800	12,600	50,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	23,450	23,026	46,476
		93-Electricity Charges	26,090	0	26,090
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TOTAL(MH)			3,13,06,918	30,03,208	3,43,10,126

2235	91-Medical	1,93,915	0	1,93,915
	Reimbursement			
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TOTAL(MH)		1,93,915	0	1,93,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,15,00,833	30,03,208	3,45,04,041
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,36,04,397	20,36,706	2,56,41,103

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MAGLI NICHI

S PUNJAB

(COLLEGES)

	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	35,702	12,738	48,440
	93-Electricity Charges	49,530	10,580	60,110
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TOTAL(MH)		2,37,09,513	20,65,124	2,57,74,637
2235	91-Medical Reimbursement	2,16,624	38,261	2,54,885

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	TOTAL(MH)		2,16,624	38,261	2,54,885
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TOTAL(DDO)			2,39,26,137	21,03,385	2,60,29,522
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	1,58,56,634	13,95,730	1,72,52,364
		13-Office Expenses	5,000	0	5,000
		16-Publications	4,983	0	4,983
		93-Electricity Charges	37,350	0	37,350
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	TOTAL(MH)		1,59,03,967	13,95,730	1,72,99,697

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TOTAL(DDO)						1,59,03,967	13,95,730	1,72,99,697
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)		2202	01-Salaries			2,50,09,225	22,55,200	2,72,64,425
			13-Office			14,490	0	14,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, MAHILPUR (BOYS)	2202	16-Publications	3,972	0	3,972

(COLLEGES)

	18-Conferences, Seminars, Workshops, Tours etc.	994	0	994
	91-Medical Reimbursement	1,12,860	97,808	2,10,668
	93-Electricity Charges	1,56,640	0	1,56,640
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TOTAL(MH)		2,52,98,181	23,53,008	2,76,51,189
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical	1,60,115	2,26,267	3,86,382

		Reimbursement			
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	TOTAL(MH)		3,60,115	2,26,267	5,86,382
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TOTAL(DDO)			2,56,58,296	25,79,275	2,82,37,571
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	3,60,39,326	32,16,156	3,92,55,482
		13-Office Expenses	19,320	0	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops,	994	0	994

Tours etc.				
91-Medical Reimbursement	2,71,125	0	2,71,125	
93-Electricity Charges	70,220	0	70,220	
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TOTAL(MH)	3,64,04,957	32,16,156	3,96,21,113	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, MAHILPUR	2235	50-Other Charges	2,00,000	0	2,00,000

S	PUNJAB		(GIRLS)			
(COLLEGES)						
			91-Medical Reimbursement	4,800	1,67,610	1,72,410
			**********	----------	----------	----------
			TOTAL(MH)	2,04,800	1,67,610	3,72,410
		**********		----------	----------	----------
		TOTAL(DDO)		3,66,09,757	33,83,766	3,99,93,523
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	1,75,80,706	16,18,912	1,91,99,618
				13-Office Expenses	40,000	0	40,000
				16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	0	34,558	34,558
		93-Electricity Charges	85,530	0	85,530
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	TOTAL(MH)		1,77,11,217	16,53,470	1,93,64,687
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TOTAL(DDO)			1,77,11,217	16,53,470	1,93,64,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	1,65,12,702	15,05,622	1,80,18,324

13-Office Expenses	31,200	0	31,200
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	2,35,918	0	2,35,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, MAKRAUNA KALAN	2202	93-Electricity Charges	7,340	380	7,720

S PUNJAB					
(COLLEGES)					
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	TOTAL(MH)		1,67,92,144	15,06,002	1,82,98,146
	**********		----------	----------	----------
	TOTAL(DDO)		1,67,92,144	15,06,002	1,82,98,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	3,56,02,911	33,95,382	3,89,98,293
		13-Office Expenses	74,410	14,020	88,430
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,82,668	53,185	2,35,853
		93-Electricity Charges	1,31,950	50,000	1,81,950
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TOTAL(MH)			3,59,96,962	35,12,587	3,95,09,549
2235	91-Medical Reimbursement		3,75,966	30,382	4,06,348
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TOTAL(MH)			3,75,966	30,382	4,06,348
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TOTAL(DDO)					3,63,72,928	35,42,969	3,99,15,897	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202		01-Salaries		1,56,82,029	12,99,814	1,69,81,843	
			13-Office Expenses		17,400	5,800	23,200	
			16-Publications		4,983	0	4,983	
			30-Other Contractual Services		37,000	8,000	45,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	91-Medical Reimbursement	15,943	0	15,943
		**********			----------	----------	----------
		TOTAL(MH)			1,57,57,355	13,13,614	1,70,70,969
			2235	91-Medical Reimbursement	43,793	0	43,793
		**********			----------	----------	----------
		TOTAL(MH)			43,793	0	43,793
		******************************			----------	----------	----------
		TOTAL(DDO)			1,58,01,148	13,13,614	1,71,14,762
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	90,85,131	9,27,700	1,00,12,831

SECONDARY SCHOOL, MALSIAN BAJAN

		13-Office Expenses	4,900	5,100	10,000
		16-Publications	0	4,984	4,984
		93-Electricity Charges	20,761	0	20,761
	**********		----------	----------	----------
	TOTAL(MH)		91,10,792	9,37,784	1,00,48,576
	2235	91-Medical Reimbursement	1,45,329	2,46,241	3,91,570
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	TOTAL(MH)		1,45,329	2,46,241	3,91,570
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TOTAL(DDO)			92,56,121	11,84,025	1,04,40,146

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	1,95,67,758	17,99,586	2,13,67,344		
		13-Office Expenses	14,900	5,100	20,000		
		16-Publications	0	4,984	4,984		
		91-Medical Reimbursement	48,731	23,693	72,424		
		93-Electricity Charges	0	8,000	8,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,96,31,389	18,41,363	2,14,72,752
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		TOTAL(DDO)			1,96,31,389	18,41,363	2,14,72,752
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR RAJPURA	2202	01-Salaries	1,38,44,056	13,40,443	1,51,84,499
				02-Wages	56,848	5,430	62,278
				13-Office Expenses	0	12,000	12,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	9,870	0	9,870

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TOTAL(MH)			1,39,15,759	13,57,873	1,52,73,632
2235	91-Medical Reimbursement		1,17,988	0	1,17,988
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TOTAL(MH)			1,17,988	0	1,17,988
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TOTAL(DDO)			1,40,33,747	13,57,873	1,53,91,620
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	2,22,46,530	22,04,338	2,44,50,868
		13-Office Expenses	45,800	0	45,800

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	81,385	0	81,385
93-Electricity Charges	21,960	0	21,960
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TOTAL(MH)	2,24,00,655	22,04,338	2,46,04,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,23,932	46,964	2,70,896
			**********		----------	----------	----------
			TOTAL(MH)		4,23,932	46,964	4,70,896
		**********			----------	----------	----------
		TOTAL(DDO)			2,28,24,587	22,51,302	2,50,75,889
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	2,96,86,907	29,15,622	3,26,02,529

13-Office Expenses	15,324	0	15,324
16-Publications	4,985	0	4,985
91-Medical Reimbursement	1,66,624	0	1,66,624
93-Electricity Charges	13,933	18,550	32,483
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TOTAL(MH)	2,98,87,773	29,34,172	3,28,21,945

2235	91-Medical Reimbursement	1,33,021	0	1,33,021
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TOTAL(MH)		1,33,021	0	1,33,021

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TOTAL(DDO)			3,00,20,794	29,34,172	3,29,54,966
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	1,32,06,011	12,30,824	1,44,36,835
		13-Office Expenses	24,000	8,000	32,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,97,834	3,092	2,00,926

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	93-Electricity Charges	60,150	0	60,150
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TOTAL(MH)					1,34,92,978	12,41,916	1,47,34,894
			2235	91-Medical Reimbursement	69,418	0	69,418
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TOTAL(MH)					69,418	0	69,418

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TOTAL(DDO)			1,35,62,396	12,41,916	1,48,04,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	1,17,41,217	11,23,186	1,28,64,403
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	20,686	0	20,686
		93-Electricity Charges	14,000	8,580	22,580
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TOTAL(MH)			1,17,95,787	11,36,866	1,29,32,653

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TOTAL(DDO)			1,17,95,787	11,36,866	1,29,32,653
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	3,08,72,261	29,94,630	3,38,66,891
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	17,237	0	17,237
		93-Electricity Charges	37,825	58,173	95,998
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	TOTAL(MH)		3,09,42,223	30,62,887	3,40,05,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MANGAT	2235	91-Medical Reimbursement	2,99,806	0	2,99,806
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		TOTAL(MH)			2,99,806	0	2,99,806
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,42,029	30,62,887	3,43,04,916
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	2,16,65,112	18,90,534	2,35,55,646

SECONDARY SCHOOL, MANGEWAL,

NABHA

	02-Wages	56,848	9,808	66,656
	13-Office Expenses	6,000	6,000	12,000
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	25,216	0	25,216
	93-Electricity Charges	9,853	0	9,853
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TOTAL(MH)		2,17,68,014	19,06,342	2,36,74,356
2235	91-Medical Reimbursement	1,16,600	56,028	1,72,628
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	TOTAL(MH)		1,16,600	56,028	1,72,628
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TOTAL(DDO)			2,18,84,614	19,62,370	2,38,46,984
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	1,73,87,117	17,09,634	1,90,96,751
		13-Office Expenses	14,900	5,100	20,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	0	5,435	5,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, MANKI	2202	93-Electricity Charges	41,240	34,620	75,860
			**********		1,74,48,241	17,54,789	1,92,03,030
			TOTAL(MH)				
			2235	91-Medical Reimbursement	12,00,522	5,34,975	17,35,497
			**********		12,00,522	5,34,975	17,35,497
			TOTAL(MH)				

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TOTAL(DDO)			1,86,48,763	22,89,764	2,09,38,527
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	1,07,18,070	10,89,681	1,18,07,751
		13-Office Expenses	9,900	5,100	15,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	41,306	0	41,306
		93-Electricity Charges	66,820	17,170	83,990
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TOTAL(MH)			1,08,41,080	11,11,951	1,19,53,031

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TOTAL(DDO)			1,08,41,080	11,11,951	1,19,53,031
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	2,09,25,109	20,05,966	2,29,31,075
		13-Office Expenses	7,800	15,600	23,400
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		93-Electricity Charges	54,030	23,309	77,339

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		TOTAL(MH)				2,09,86,939	20,49,859	2,30,36,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,09,86,939	20,49,859	2,30,36,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	4,27,23,918	40,30,354	4,67,54,272
				13-Office	5,800	17,400	23,200

		Expenses			
		16-Publications	4,983	0	4,983
		30-Other	30,000	6,000	36,000
		Contractual Services			
		91-Medical Reimbursement	0	11,324	11,324
		93-Electricity Charges	5,000	4,000	9,000
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	TOTAL(MH)		4,27,69,701	40,69,078	4,68,38,779
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TOTAL(DDO)			4,27,69,701	40,69,078	4,68,38,779
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,66,10,857	14,78,674	1,80,89,531

SECONDARY SCHOOL, MAZARI

DINGRIAN

	13-Office Expenses	19,320	0	19,320
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	93-Electricity Charges	51,310	0	51,310
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TOTAL(MH)		1,66,86,452	14,78,674	1,81,65,126
2235	91-Medical Reimbursement	1,345	1,25,473	1,26,818

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		TOTAL(MH)				1,345	1,25,473	1,26,818

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,66,87,797	16,04,147	1,82,91,944
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	1,42,59,421	13,31,870	1,55,91,291

13-Office Expenses	4,800	0	4,800
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	17,605	0	17,605
93-Electricity Charges	53,390	0	53,390
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TOTAL(MH)	1,43,40,181	13,31,870	1,56,72,051
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TOTAL(DDO)	1,43,40,181	13,31,870	1,56,72,051

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	2,72,40,220	17,41,788	2,89,82,008
		13-Office Expenses	23,200	0	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	55,000	11,000	66,000
		91-Medical Reimbursement	3,07,368	96,571	4,03,939
		93-Electricity Charges	1,35,000	0	1,35,000
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TOTAL(MH)			2,77,65,771	18,49,359	2,96,15,130

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TOTAL(DDO)					2,77,65,771	18,49,359	2,96,15,130	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, MEHM JOGNI	2202	01-Salaries	90,51,879	8,89,468	99,41,347
				13-Office Expenses	4,820	0	4,820

		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		93-Electricity Charges	7,109	0	7,109
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	TOTAL(MH)		90,68,773	8,89,468	99,58,241
	2235	91-Medical Reimbursement	36,590	0	36,590
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	TOTAL(MH)		36,590	0	36,590
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TOTAL(DDO)			91,05,363	8,89,468	99,94,831

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	4,15,02,529	40,96,553	4,55,99,082
		13-Office Expenses	20,500	0	20,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	2,26,472	28,972	2,55,444
		93-Electricity Charges	11,350	71,125	82,475
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		TOTAL(MH)			4,17,65,831	41,96,650	4,59,62,481
		2235	91-Medical Reimbursement		2,82,892	34,512	3,17,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,82,892	34,512	3,17,404
		********************************			----------	----------	----------
		TOTAL(DDO)			4,20,48,723	42,31,162	4,62,79,885

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	6,41,20,476	55,73,472	6,96,93,948
				13-Office Expenses	31,200	0	31,200
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	1,19,531	0	1,19,531
				93-Electricity Charges	1,01,380	0	1,01,380
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TOTAL(MH)			6,43,77,571	55,73,472	6,99,51,043
2235	91-Medical Reimbursement		3,95,965	2,46,931	6,42,896
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TOTAL(MH)			3,95,965	2,46,931	6,42,896
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TOTAL(DDO)			6,47,73,536	58,20,403	7,05,93,939
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries	2,75,57,069	22,69,092	2,98,26,161
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983

30-Other	40,000	8,000	48,000
Contractual Services			
91-Medical Reimbursement	4,68,319	6,225	4,74,544
93-Electricity	20,000	1,690	21,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,81,07,771	22,90,807	3,03,98,578

		**********			----------	----------	----------
		TOTAL(DDO)			2,81,07,771	22,90,807	3,03,98,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	4,27,18,844	39,45,774	4,66,64,618
				13-Office Expenses	23,400	0	23,400
				16-Publications	3,987	0	3,987
				18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
				91-Medical Reimbursement	90,467	0	90,467
				93-Electricity	89,950	0	89,950

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,29,27,645	39,45,774	4,68,73,419
2235	91-Medical Reimbursement		4,70,537	72,084	5,42,621
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TOTAL(MH)			4,70,537	72,084	5,42,621
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TOTAL(DDO)			4,33,98,182	40,17,858	4,74,16,040
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	2,78,86,759	26,54,351	3,05,41,110
		02-Wages	81,186	7,430	88,616

13-Office Expenses	5,000	0	5,000
16-Publications	3,735	1,248	4,983
91-Medical Reimbursement	19,950	42,675	62,625
93-Electricity Charges	16,060	0	16,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,80,12,690	27,05,704	3,07,18,394

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2235	91-Medical Reimbursement	1,79,062	88,380	2,67,442
		**********		----------	----------	----------	
		TOTAL(MH)			1,79,062	88,380	2,67,442
		**********		----------	----------	----------	
		TOTAL(DDO)			2,81,91,752	27,94,084	3,09,85,836
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	2,60,58,473	24,60,684	2,85,19,157
				13-Office Expenses	18,500	8,500	27,000
				16-Publications	4,024	0	4,024
				18-Conferences,	1,005	0	1,005

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	4,74,034	0	4,74,034
		93-Electricity Charges	65,640	0	65,640
**********		TOTAL(MH)	2,66,21,676	24,69,184	2,90,90,860
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TOTAL(DDO)			2,66,21,676	24,69,184	2,90,90,860
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,84,37,752	17,36,534	2,01,74,286

13-Office Expenses	7,000	0	7,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	26,832	0	26,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, MULTANIA	2202	93-Electricity Charges	30,580	39,847	70,427

S PUNJAB					
(COLLEGES)					
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	TOTAL(MH)	1,85,07,144	17,76,381	2,02,83,525	
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TOTAL(DDO)		1,85,07,144	17,76,381	2,02,83,525	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,66,18,330	15,55,214	1,81,73,544
		13-Office Expenses	15,200	0	15,200
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

	91-Medical Reimbursement	1,00,804	24,267	1,25,071
	93-Electricity Charges	8,948	32,412	41,360
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TOTAL(MH)		1,67,48,262	16,11,893	1,83,60,155
2235	91-Medical Reimbursement	10,510	0	10,510
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TOTAL(MH)		10,510	0	10,510
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TOTAL(DDO)		1,67,58,772	16,11,893	1,83,70,665

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	3,26,18,680	29,98,767	3,56,17,447			
		02-Wages	51,492	9,522	61,014			
		13-Office Expenses	11,060	0	11,060			
		16-Publications	3,990	0	3,990			
		18-Conferences, Seminars, Workshops, Tours etc.	990	0	990			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	91-Medical Reimbursement	8,35,799	0	8,35,799
				93-Electricity Charges	56,130	0	56,130
			**********		----------	----------	----------
			TOTAL(MH)		3,35,78,141	30,08,289	3,65,86,430
			2235	91-Medical Reimbursement	2,04,346	0	2,04,346
			**********		----------	----------	----------
			TOTAL(MH)		2,04,346	0	2,04,346
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TOTAL(DDO)					3,37,82,487	30,08,289	3,67,90,776

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	2,15,55,065	20,18,328	2,35,73,393
		13-Office Expenses	31,200	0	31,200
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	0	12,475	12,475
		93-Electricity Charges	51,980	700	52,680
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TOTAL(MH)		2,16,43,229	20,31,503	2,36,74,732

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TOTAL(DDO)		2,16,43,229	20,31,503	2,36,74,732

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	3,77,91,767	35,43,026	4,13,34,793
		02-Wages	50,556	4,596	55,152
		13-Office Expenses	30,000	15,200	45,200

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, NANDPUR KALAUR	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	8,600	0	8,600
				93-Electricity Charges	54,160	37,070	91,230
			**********		----------	----------	----------
			TOTAL(MH)		3,79,40,063	35,99,892	4,15,39,955
			2235	91-Medical Reimbursement	1,36,170	67,706	2,03,876

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	TOTAL(MH)		1,36,170	67,706	2,03,876
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TOTAL(DDO)			3,80,76,233	36,67,598	4,17,43,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	3,51,59,317	31,41,664	3,83,00,981
		02-Wages	60,682	5,430	66,112
		13-Office Expenses	12,000	0	12,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	3,52,46,984	31,47,094	3,83,94,078	
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,61,714	0	1,61,714
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TOTAL(MH)	3,61,714	0	3,61,714	
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TOTAL(DDO)	3,56,08,698	31,47,094	3,87,55,792	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, NANGAL AMBIAN	2202	01-Salaries	84,27,292	6,69,280	90,96,572
				13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	25,000	5,000	30,000
				93-Electricity Charges	57,000	0	57,000
**********							
TOTAL(MH)					85,31,675	6,80,080	92,11,755

	2235	91-Medical Reimbursement	1,86,649	1,05,495	2,92,144
	**********		----------	----------	----------
	TOTAL(MH)		1,86,649	1,05,495	2,92,144
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TOTAL(DDO)			87,18,324	7,85,575	95,03,899
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	2,19,38,241	19,37,652	2,38,75,893
		13-Office Expenses	9,660	9,660	19,320
		16-Publications	3,972	0	3,972
		18-Conferences,	993	0	993

		Seminars,			
		Workshops,			
		Tours etc.			
	91-Medical		0	11,639	11,639
	Reimbursement				
	93-Electricity		58,152	0	58,152
	Charges				
**********			----------	----------	----------
	TOTAL(MH)		2,20,11,018	19,58,951	2,39,69,969
2235	91-Medical		1,62,112	93,913	2,56,025
	Reimbursement				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,62,112	93,913	2,56,025
		**********			----------	----------	----------
		TOTAL(DDO)			2,21,73,130	20,52,864	2,42,25,994
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	3,05,88,965	28,50,942	3,34,39,907
				02-Wages	1,26,830	11,530	1,38,360
				13-Office Expenses	38,400	0	38,400
				16-Publications	3,987	0	3,987
				18-Conferences,	940	0	940

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	85,933	0	85,933
	93-Electricity Charges	44,620	0	44,620
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TOTAL(MH)		3,08,89,675	28,62,472	3,37,52,147
2235	91-Medical Reimbursement	92,124	27,780	1,19,904
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TOTAL(MH)		92,124	27,780	1,19,904

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TOTAL(DDO)			3,09,81,799	28,90,252	3,38,72,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	3,97,27,832	37,82,090	4,35,09,922
		13-Office Expenses	39,014	0	39,014
		16-Publications	7,959	0	7,959
		18-Conferences, Seminars, Workshops, Tours etc.	1,991	0	1,991
		91-Medical Reimbursement	2,39,878	9,000	2,48,878

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	93-Electricity Charges	1,23,330	7,640	1,30,970
		**********			----------	----------	----------
		TOTAL(MH)			4,01,40,004	37,98,730	4,39,38,734
			2235	91-Medical Reimbursement	6,15,537	3,45,798	9,61,335
		**********			----------	----------	----------
		TOTAL(MH)			6,15,537	3,45,798	9,61,335

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TOTAL(DDO)			4,07,55,541	41,44,528	4,49,00,069
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	3,55,69,709	29,85,543	3,85,55,252
		13-Office Expenses	22,600	7,800	30,400
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	76,568	66,216	1,42,784
		93-Electricity Charges	41,620	64,721	1,06,341

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	TOTAL(MH)		3,57,15,477	31,24,280	3,88,39,757
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TOTAL(DDO)			3,57,15,477	31,24,280	3,88,39,757
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	2,66,71,727	24,12,462	2,90,84,189
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	32,509	0	32,509
		93-Electricity	5,630	36,070	41,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,67,29,750	24,53,632	2,91,83,382
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2235	91-Medical Reimbursement	1,39,235	0	1,39,235
			**********		----------	----------	----------
			TOTAL(MH)		1,39,235	0	1,39,235
		**********			----------	----------	----------

TOTAL(DDO)			2,68,68,985	24,53,632	2,93,22,617
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	1,51,28,035	14,22,418	1,65,50,453
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	1,32,877	0	1,32,877
		93-Electricity Charges	21,637	0	21,637

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TOTAL(MH)			1,53,02,004	14,27,248	1,67,29,252
2235	91-Medical Reimbursement		42,380	0	42,380
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TOTAL(MH)			42,380	0	42,380
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TOTAL(DDO)			1,53,44,384	14,27,248	1,67,71,632
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	1,12,252	30,594	1,42,846
	**********		----------	----------	----------
	TOTAL(MH)		1,12,252	30,594	1,42,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,12,252	30,594	1,42,846
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	1,48,10,999	12,39,864	1,60,50,863
				13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983

	30-Other	32,000	8,000	40,000
	Contractual Services			
	91-Medical Reimbursement	33,949	0	33,949
	93-Electricity Charges	69,858	18,142	88,000
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TOTAL(MH)		1,49,69,189	12,71,806	1,62,40,995
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	9,26,964	34,182	9,61,146
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	TOTAL(MH)		11,26,964	34,182	11,61,146
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TOTAL(DDO)			1,60,96,153	13,05,988	1,74,02,141
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	2,49,63,030	22,32,588	2,71,95,618
		13-Office Expenses	14,900	0	14,900
		16-Publications	4,984	0	4,984
		50-Other Charges	1,05,361	0	1,05,361
		93-Electricity Charges	50,210	0	50,210
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TOTAL(MH)			2,51,38,485	22,32,588	2,73,71,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,51,38,485	22,32,588	2,73,71,073
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	11,44,55,691	1,03,41,100	12,47,96,791
				13-Office Expenses	90,600	7,800	98,400

	16-Publications	15,948	0	15,948
	18-Conferences, Seminars, Workshops, Tours etc.	3,988	0	3,988
	91-Medical Reimbursement	2,85,263	15,764	3,01,027
	93-Electricity Charges	2,11,156	9,463	2,20,619
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TOTAL(MH)		11,50,62,646	1,03,74,127	12,54,36,773
2235	91-Medical Reimbursement	1,95,581	4,28,881	6,24,462
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TOTAL(MH)		1,95,581	4,28,881	6,24,462

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TOTAL(DDO)			11,52,58,227	1,08,03,008	12,60,61,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	3,97,18,093	37,60,750	4,34,78,843
		16-Publications	3,999	0	3,999
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical Reimbursement	1,35,964	0	1,35,964
		93-Electricity Charges	84,120	9,820	93,940

			**********		----------	----------	----------	
			TOTAL(MH)		3,99,43,179	37,70,570	4,37,13,749	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PAKHI KALAN	2235	91-Medical Reimbursement	2,97,389	52,929	3,50,318
			**********		----------	----------	----------	
			TOTAL(MH)		2,97,389	52,929	3,50,318
		**********			----------	----------	----------	

TOTAL(DDO)			4,02,40,568	38,23,499	4,40,64,067
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	2,59,81,126	23,39,624	2,83,20,750
		02-Wages	41,063	3,733	44,796
		13-Office Expenses	17,340	0	17,340
		18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000
		91-Medical Reimbursement	2,35,537	8,700	2,44,237
		93-Electricity Charges	48,890	0	48,890

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TOTAL(MH)			2,63,28,956	23,52,057	2,86,81,013
2235	91-Medical Reimbursement		21,090	0	21,090
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TOTAL(MH)			21,090	0	21,090
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TOTAL(DDO)			2,63,50,046	23,52,057	2,87,02,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	2,29,93,655	21,94,513	2,51,88,168
		13-Office Expenses	9,900	0	9,900
		91-Medical	23,416	0	23,416

					Reimbursement			
					93-Electricity	41,720	0	41,720
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,30,68,691	21,94,513	2,52,63,204
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2235	91-Medical Reimbursement	2,54,460	0	2,54,460

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	TOTAL(MH)		2,54,460	0	2,54,460
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TOTAL(DDO)			2,33,23,151	21,94,513	2,55,17,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	85,78,815	8,11,024	93,89,839
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical	1,15,055	0	1,15,055

		Reimbursement			
		93-Electricity	4,290	0	4,290
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	87,33,141	8,21,024	95,54,165
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TOTAL(DDO)			87,33,141	8,21,024	95,54,165
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	2,96,395	0	2,96,395
	**********		----------	----------	----------
		TOTAL(MH)	2,96,395	0	2,96,395
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TOTAL(DDO)					2,96,395	0	2,96,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries			2,36,44,847	21,32,292	2,57,77,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	13-Office Expenses	37,400	0	37,400
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	995	0	995

		Workshops, Tours etc.			
		91-Medical Reimbursement	53,250	0	53,250
		93-Electricity Charges	20,304	0	20,304
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TOTAL(MH)			2,37,60,781	21,32,292	2,58,93,073
2235	91-Medical Reimbursement		78,477	0	78,477
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TOTAL(MH)			78,477	0	78,477
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TOTAL(DDO)			2,38,39,258	21,32,292	2,59,71,550
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	1,30,04,633	12,19,482	1,42,24,115
		13-Office Expenses	0	19,625	19,625
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	TOTAL(MH)		1,30,04,633	12,39,107	1,42,43,740
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TOTAL(DDO)			1,30,04,633	12,39,107	1,42,43,740
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	1,11,99,693	10,63,672	1,22,63,365
		02-Wages	56,177	4,837	61,014
		13-Office	11,060	0	11,060

Expenses			
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,12,71,920	10,68,509	1,23,40,429
		******************************					
		TOTAL(DDO)			1,12,71,920	10,68,509	1,23,40,429

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	2,31,14,786	21,84,156	2,52,98,942
				13-Office Expenses	58,029	28,971	87,000
				16-Publications	4,985	0	4,985
				93-Electricity Charges	19,000	0	19,000
			**********		----------	----------	----------
			TOTAL(MH)		2,31,96,800	22,13,127	2,54,09,927
			2235	91-Medical Reimbursement	1,53,434	0	1,53,434

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	TOTAL(MH)		1,53,434	0	1,53,434
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TOTAL(DDO)			2,33,50,234	22,13,127	2,55,63,361
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	78,61,483	5,55,020	84,16,503
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	25,000	5,000	30,000
		93-Electricity Charges	56,149	27,851	84,000

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TOTAL(MH)	79,65,015	5,93,671	85,58,686
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TOTAL(DDO)	79,65,015	5,93,671	85,58,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	3,12,12,961	29,44,576	3,41,57,537

	13-Office Expenses	19,320	0	19,320
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	68,591	0	68,591
	93-Electricity Charges	1,600	0	1,600
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	TOTAL(MH)	3,13,07,437	29,44,576	3,42,52,013
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TOTAL(DDO)		3,13,07,437	29,44,576	3,42,52,013

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	2,06,69,403	19,23,981	2,25,93,384
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	47,202	0	47,202
	**********	----------	----------	----------	----------
		TOTAL(MH)	2,07,36,060	19,23,981	2,26,60,041

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TOTAL(DDO)					2,07,36,060	19,23,981	2,26,60,041
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries			3,06,65,468	27,44,188	3,34,09,656
		02-Wages			66,000	6,000	72,000
		13-Office Expenses			19,880	10,200	30,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PAYAL	2202	16-Publications	9,968	0	9,968

	91-Medical Reimbursement	48,100	40,843	88,943
	93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)		3,08,18,416	28,01,231	3,36,19,647
2235	91-Medical Reimbursement	1,06,063	0	1,06,063
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TOTAL(MH)		1,06,063	0	1,06,063
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TOTAL(DDO)		3,09,24,479	28,01,231	3,37,25,710

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	4,72,52,091	41,11,712	5,13,63,803
		13-Office Expenses	5,000	50,000	55,000
		16-Publications	2,493	2,490	4,983
		91-Medical Reimbursement	1,16,371	0	1,16,371
		93-Electricity Charges	1,55,080	0	1,55,080
	**********		----------	----------	----------
	TOTAL(MH)		4,75,31,035	41,64,202	5,16,95,237
	2235	50-Other Charges	0	2,00,000	2,00,000

				91-Medical Reimbursement	1,34,971	2,26,499	3,61,470	
			**********		----------	----------	----------	
			TOTAL(MH)		1,34,971	4,26,499	5,61,470	
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TOTAL(DDO)					4,76,66,006	45,90,701	5,22,56,707	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	3,27,99,182	30,59,802	3,58,58,984	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	02-Wages	40,220	4,022	44,242
				13-Office Expenses	19,320	0	19,320
				16-Publications	1,923	0	1,923
				18-Conferences, Seminars, Workshops, Tours etc.	449	0	449
				91-Medical Reimbursement	18,000	0	18,000
				93-Electricity Charges	48,440	0	48,440
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	TOTAL(MH)		3,29,27,534	30,63,824	3,59,91,358
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TOTAL(DDO)			3,29,27,534	30,63,824	3,59,91,358
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	2,64,57,762	21,58,704	2,86,16,466
		13-Office Expenses	0	25,000	25,000
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,001	1,001
		91-Medical Reimbursement	26,894	78,137	1,05,031

	93-Electricity	94,170	28,310	1,22,480
	Charges			
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TOTAL(MH)		2,65,78,826	22,95,139	2,88,73,965
2235	91-Medical	16,981	66,423	83,404
	Reimbursement			
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TOTAL(MH)		16,981	66,423	83,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,65,95,807	23,61,562	2,89,57,369
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	2,90,24,176	27,73,269	3,17,97,445
				13-Office Expenses	23,000	0	23,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	48,687	55,672	1,04,359

	93-Electricity	1,07,545	41,032	1,48,577
	Charges			
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TOTAL(MH)		2,92,08,388	28,69,973	3,20,78,361
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	1,71,064	0	1,71,064
	Reimbursement			
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TOTAL(MH)		3,71,064	0	3,71,064
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TOTAL(DDO)		2,95,79,452	28,69,973	3,24,49,425

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	4,11,13,522	37,45,974	4,48,59,496		
		13-Office Expenses	7,800	0	7,800		
		16-Publications	3,987	0	3,987		
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997		
		91-Medical Reimbursement	50,493	0	50,493		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	93-Electricity Charges	52,720	0	52,720
			**********	TOTAL(MH)	4,12,29,519	37,45,974	4,49,75,493
		**********		TOTAL(DDO)	4,12,29,519	37,45,974	4,49,75,493
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	1,04,20,710	10,24,950	1,14,45,660
				13-Office Expenses	10,500	0	10,500
				16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	14,725	16,000	30,725
		93-Electricity Charges	11,620	0	11,620
	**********		----------	----------	----------
	TOTAL(MH)		1,04,62,535	10,40,950	1,15,03,485
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TOTAL(DDO)			1,04,62,535	10,40,950	1,15,03,485
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	1,56,99,632	13,93,836	1,70,93,468

13-Office Expenses	15,000	15,000	30,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
93-Electricity Charges	56,030	0	56,030
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TOTAL(MH)	1,57,75,642	14,08,836	1,71,84,478

NAME OF	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)			1,57,75,642	14,08,836	1,71,84,478
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	2,02,53,322	19,17,244	2,21,70,566
				13-Office Expenses	14,900	5,100	20,000
				16-Publications	4,984	0	4,984
				93-Electricity Charges	38,980	6,120	45,100
		**********					
		TOTAL(MH)			2,03,12,186	19,28,464	2,22,40,650

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TOTAL(DDO)			2,03,12,186	19,28,464	2,22,40,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	1,27,44,351	13,18,769	1,40,63,120
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	23,970	0	23,970
		93-Electricity Charges	80,000	0	80,000
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	TOTAL(MH)		1,28,53,302	13,18,769	1,41,72,071
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TOTAL(DDO)			1,28,53,302	13,18,769	1,41,72,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	3,80,61,474	35,48,252	4,16,09,726
		13-Office Expenses	9,464	0	9,464
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	91-Medical Reimbursement	58,976	0	58,976
				93-Electricity Charges	20,640	0	20,640
			**********		3,81,55,519	35,48,252	4,17,03,771
			TOTAL(MH)				
			2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical	0	19,814	19,814

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,10,000	19,814	2,29,814
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TOTAL(DDO)			3,83,65,519	35,68,066	4,19,33,585
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	2,25,97,363	20,99,184	2,46,96,547
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		93-Electricity	39,319	0	39,319

	Charges				
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TOTAL(MH)		2,26,46,666	20,99,184	2,47,45,850	
2235	91-Medical Reimbursement	42,150	0	42,150	
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TOTAL(MH)		42,150	0	42,150	
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TOTAL(DDO)		2,26,88,816	20,99,184	2,47,88,000	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-Salaries	2,27,98,706	21,06,628	2,49,05,334

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JANJOWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	02-Wages	50,670	11,260	61,930
				13-Office Expenses	14,490	0	14,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	994	0	994

	31-Grants-in-Aid (Salary)	74,08,795	13,23,213	87,32,008
	91-Medical Reimbursement	20,597	19,693	40,290
	93-Electricity Charges	32,029	0	32,029
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TOTAL(MH)		3,03,30,253	34,60,794	3,37,91,047
2235	91-Medical Reimbursement	1,57,991	1,19,166	2,77,157
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TOTAL(MH)		1,57,991	1,19,166	2,77,157
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TOTAL(DDO)			3,04,88,244	35,79,960	3,40,68,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	1,89,27,339	16,49,202	2,05,76,541
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,33,105	0	2,33,105
		93-Electricity Charges	17,060	14,540	31,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,92,22,485	16,63,742	2,08,86,227
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2235	91-Medical Reimbursement	2,35,658	0	2,35,658
			**********		2,35,658	0	2,35,658
			TOTAL(MH)				

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TOTAL(DDO)			1,94,58,143	16,63,742	2,11,21,885
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	3,78,57,393	45,60,915	4,24,18,308
		13-Office Expenses	74,667	6,999	81,666
		18-Conferences, Seminars, Workshops, Tours etc.	12,13,604	2,21,360	14,34,964
		21-Supplies and Materials	4,67,858	0	4,67,858
		28-Professional Services	8,55,376	1,20,000	9,75,376

		91-Medical Reimbursement	2,40,137	47,266	2,87,403
		93-Electricity Charges	5,07,030	44,610	5,51,640
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	TOTAL(MH)		4,12,16,065	50,01,150	4,62,17,215
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,84,375	1,48,601	4,32,976
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	TOTAL(MH)		4,84,375	1,48,601	6,32,976
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		TOTAL(DDO)				4,17,00,440	51,49,751	4,68,50,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	1,51,52,231	13,69,630	1,65,21,861
				13-Office Expenses	7,500	0	7,500
				16-Publications	2,991	994	3,985
				18-Conferences, Seminars,	747	249	996

		Workshops, Tours etc.			
		91-Medical Reimbursement	4,18,622	0	4,18,622
		93-Electricity Charges	27,768	180	27,948
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TOTAL(MH)			1,56,09,859	13,71,053	1,69,80,912
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TOTAL(DDO)			1,56,09,859	13,71,053	1,69,80,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	2,54,82,490	25,12,902	2,79,95,392
		02-Wages	81,730	7,430	89,160

	13-Office Expenses	5,000	0	5,000
	16-Publications	2,490	2,493	4,983
	91-Medical Reimbursement	2,74,624	13,873	2,88,497
	93-Electricity Charges	9,850	88,650	98,500
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TOTAL(MH)		2,58,56,184	26,25,348	2,84,81,532
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	2,05,625	0	2,05,625
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				TOTAL(MH)		2,05,625	2,00,000	4,05,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			2,60,61,809	28,25,348	2,88,87,157
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	4,01,26,657	36,12,892	4,37,39,549
				13-Office Expenses	38,200	7,400	45,600

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	85,415	34,809	1,20,224
	93-Electricity Charges	70,908	5,570	76,478
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	TOTAL(MH)	4,03,26,160	36,60,671	4,39,86,831
2235	91-Medical Reimbursement	1,57,218	27,200	1,84,418
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	TOTAL(MH)	1,57,218	27,200	1,84,418

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TOTAL(DDO)			4,04,83,378	36,87,871	4,41,71,249
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	91,18,434	8,03,848	99,22,282
		02-Wages	40,128	3,453	43,581
		13-Office Expenses	0	22,120	22,120
		91-Medical Reimbursement	16,537	0	16,537
		93-Electricity Charges	14,540	240	14,780
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TOTAL(MH)			91,89,639	8,29,661	1,00,19,300

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	TOTAL(DDO)					91,89,639	8,29,661	1,00,19,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RUPALON	2202	01-Salaries	2,83,56,842	26,03,654		3,09,60,496
				13-Office Expenses	14,900	5,100		20,000

	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	5,941	68,013	73,954
	93-Electricity Charges	61,250	18,000	79,250
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TOTAL(MH)		2,84,43,917	26,94,767	3,11,38,684

2235	91-Medical Reimbursement	0	2,69,376	2,69,376
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TOTAL(MH)		0	2,69,376	2,69,376

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TOTAL(DDO)	2,84,43,917	29,64,143	3,14,08,060

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	93,81,010	9,09,532	1,02,90,542
		13-Office Expenses	14,490	0	14,490
		16-Publications	2,048	0	2,048
		18-Conferences, Seminars, Workshops, Tours etc.	543	0	543
	**********		----------	----------	----------
	TOTAL(MH)		93,98,091	9,09,532	1,03,07,623
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TOTAL(DDO)			93,98,091	9,09,532	1,03,07,623

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	1,98,35,145	18,53,194	2,16,88,339	
				13-Office Expenses	28,000	0	28,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	16-Publications	3,992	0	3,992
				18-Conferences, Seminars,	996	0	996

		Workshops,			
		Tours etc.			
		93-Electricity Charges	13,080	0	13,080
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TOTAL(MH)			1,98,81,213	18,53,194	2,17,34,407
2235		91-Medical Reimbursement	43,909	0	43,909
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TOTAL(MH)			43,909	0	43,909
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TOTAL(DDO)			1,99,25,122	18,53,194	2,17,78,316
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,68,05,153	0	3,68,05,153

SECONDARY SCHOOL, SAFDARPUR					
		02-Wages	17,619	0	17,619
		91-Medical Reimbursement	1,07,072	0	1,07,072
		93-Electricity Charges	1,28,850	0	1,28,850
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	TOTAL(MH)		3,70,58,694	0	3,70,58,694
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TOTAL(DDO)			3,70,58,694	0	3,70,58,694
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	1,76,37,127	15,31,890	1,91,69,017
		13-Office	35,000	0	35,000

				Expenses			
				18-Conferences, Seminars, Workshops, Tours etc.	3,738	1,246	4,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SAIDPUR	2202	91-Medical Reimbursement	73,408	0	73,408
				93-Electricity Charges	16,673	2,860	19,533

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TOTAL(MH)			1,77,65,946	15,35,996	1,93,01,942
2235	91-Medical Reimbursement		1,72,572	0	1,72,572
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TOTAL(MH)			1,72,572	0	1,72,572

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TOTAL(DDO)			1,79,38,518	15,35,996	1,94,74,514
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	2,88,62,119	26,79,422	3,15,41,541
		13-Office	23,400	0	23,400

	Expenses			
	16-Publications	3,987	0	3,987
	18-Conferences,	997	0	997
	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical	33,424	11,500	44,924
	Reimbursement			
	93-Electricity	41,010	0	41,010
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,89,64,937	26,90,922	3,16,55,859
2235	91-Medical	2,42,476	0	2,42,476
	Reimbursement			

		**********			0	0	0
		TOTAL(MH)			2,42,476	0	2,42,476
		********************************			0	0	0
		TOTAL(DDO)			2,92,07,413	26,90,922	3,18,98,335
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,27,72,038	20,90,202	2,48,62,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, SALIMPUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	13-Office Expenses	14,490	4,830	19,320

(COLLEGES)

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	15,835	0	15,835
	93-Electricity Charges	35,794	0	35,794
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	TOTAL(MH)	2,28,43,122	20,95,032	2,49,38,154
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TOTAL(DDO)		2,28,43,122	20,95,032	2,49,38,154

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	3,86,45,281	35,45,104	4,21,90,385
		13-Office Expenses	5,250	0	5,250
		91-Medical Reimbursement	29,684	0	29,684
		93-Electricity Charges	53,432	27,650	81,082
	**********		----------	----------	----------
	TOTAL(MH)		3,87,33,647	35,72,754	4,23,06,401
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TOTAL(DDO)			3,87,33,647	35,72,754	4,23,06,401
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,31,33,795	12,00,496	1,43,34,291

SECONDARY SCHOOL, SAMLAH

13-Office	31,200	0	31,200
Expenses			
16-Publications	3,987	0	3,987
18-Conferences,	997	0	997
Seminars,			
Workshops,			
Tours etc.			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, SAMLAH	2202	91-Medical Reimbursement	11,385	0	11,385

(COLLEGES)

		93-Electricity	19,800	19,556	39,356
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,01,164	12,20,052	1,44,21,216
	2235	91-Medical	3,36,448	19,101	3,55,549
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,36,448	19,101	3,55,549
**********			----------	----------	----------
TOTAL(DDO)			1,35,37,612	12,39,153	1,47,76,765
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,37,88,306	22,27,610	2,60,15,916

SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

13-Office Expenses	9,250	0	9,250
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	43,131	0	43,131
93-Electricity Charges	21,040	0	21,040
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TOTAL(MH)	2,38,66,692	22,27,610	2,60,94,302

		2235	91-Medical Reimbursement	1,55,389	50,575	2,05,964	
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,389	50,575	2,05,964	
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TOTAL(DDO)				2,40,22,081	22,78,185	2,63,00,266	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, SANAUR	2202	01-Salaries	4,86,93,439	46,42,922	5,33,36,361

S PUNJAB

(COLLEGES)

	13-Office Expenses	6,000	9,324	15,324
	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,13,692	44,965	1,58,657
	93-Electricity Charges	12,130	1,130	13,260
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TOTAL(MH)		4,88,30,246	46,98,341	5,35,28,587
2235	91-Medical Reimbursement	1,14,219	2,35,211	3,49,430
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TOTAL(MH)		1,14,219	2,35,211	3,49,430

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TOTAL(DDO)			4,89,44,465	49,33,552	5,38,78,017
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	3,28,55,299	29,83,776	3,58,39,075
		13-Office Expenses	11,700	16,300	28,000
		16-Publications	3,984	0	3,984
		18-Conferences, Seminars, Workshops, Tours etc.	992	0	992
		91-Medical Reimbursement	48,767	0	48,767

	93-Electricity	23,750	0	23,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,29,44,492	30,00,076	3,59,44,568
2235	10-POL of	17,624	0	17,624
	Office Vehicles			
	91-Medical	2,04,177	1,34,867	3,39,044
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,21,801	1,34,867	3,56,668
		**********		----------	----------	----------	
		TOTAL(DDO)			3,31,66,293	31,34,943	3,63,01,236
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	2,39,40,442	24,48,023	2,63,88,465
				02-Wages	40,546	3,696	44,242
				13-Office Expenses	14,490	4,830	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

	91-Medical Reimbursement	23,792	0	23,792
	93-Electricity Charges	79,067	0	79,067
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TOTAL(MH)		2,41,03,302	24,56,549	2,65,59,851
2235	91-Medical Reimbursement	0	64,031	64,031
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TOTAL(MH)		0	64,031	64,031
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TOTAL(DDO)		2,41,03,302	25,20,580	2,66,23,882

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	1,99,25,543	19,24,506	2,18,50,049		
		13-Office Expenses	14,800	0	14,800		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995		
		93-Electricity	14,000	0	14,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,99,59,323	19,24,506	2,18,83,829
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2235	01-Salaries	11,65,243	0	11,65,243
				11-Domestic Travel Expenses	1,06,300	0	1,06,300
				13-Office Expenses	24,000	0	24,000
				91-Medical Reimbursement	78,929	0	78,929
			**********		----------	----------	----------

	TOTAL(MH)		13,74,472	0	13,74,472
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TOTAL(DDO)			2,13,33,795	19,24,506	2,32,58,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	5,95,61,127	55,15,044	6,50,76,171
		02-Wages	55,639	5,226	60,865
		13-Office Expenses	15,798	25,202	41,000
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	451	546	997
		91-Medical	2,31,447	1,21,263	3,52,710

	Reimbursement			
	93-Electricity Charges	1,10,020	0	1,10,020
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TOTAL(MH)		5,99,78,469	56,67,281	6,56,45,750
2235	91-Medical Reimbursement	71,682	0	71,682
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TOTAL(MH)		71,682	0	71,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			6,00,50,151	56,67,281	6,57,17,432
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	2,26,41,051	21,23,176	2,47,64,227
				16-Publications	0	3,999	3,999
				18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
				91-Medical Reimbursement	1,10,041	0	1,10,041
		**********					

TOTAL(MH)		2,27,51,092	21,28,178	2,48,79,270
2235	50-Other Charges	50,000	0	50,000
	91-Medical Reimbursement	2,34,042	0	2,34,042
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TOTAL(MH)		2,84,042	0	2,84,042
**********		----------	----------	----------
TOTAL(DDO)		2,30,35,134	21,28,178	2,51,63,312
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	2,88,74,559	26,94,696	3,15,69,255

13-Office Expenses	49,810	0	49,810
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	53,362	25,389	78,751
93-Electricity Charges	2,64,575	0	2,64,575
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TOTAL(MH)	2,92,47,287	27,20,085	3,19,67,372

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2235	91-Medical Reimbursement	0	44,926	44,926
		**********					
		TOTAL(MH)			0	44,926	44,926
		**********					
		TOTAL(DDO)			2,92,47,287	27,65,011	3,20,12,298
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	2,18,32,760	19,83,920	2,38,16,680
				13-Office	14,490	0	14,490

	Expenses			
	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,88,288	1,02,700	3,90,988
	93-Electricity Charges	39,730	0	39,730
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TOTAL(MH)		2,21,80,233	20,86,620	2,42,66,853
2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	29,925	0	29,925
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	TOTAL(MH)		2,29,925	0	2,29,925
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TOTAL(DDO)			2,24,10,158	20,86,620	2,44,96,778
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,69,50,523	13,91,226	1,83,41,749
		13-Office Expenses	27,000	0	27,000
		16-Publications	4,024	0	4,024
		18-Conferences,	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	25-Clothing and Tentage	12,000	0	12,000
				93-Electricity Charges	13,213	0	13,213
			**********		----------	----------	----------
			TOTAL(MH)		1,70,07,765	13,91,226	1,83,98,991

	2235	91-Medical Reimbursement	16,430	0	16,430
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	TOTAL(MH)		16,430	0	16,430
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TOTAL(DDO)			1,70,24,195	13,91,226	1,84,15,421
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement	23,864	0	23,864
	**********		----------	----------	----------
	TOTAL(MH)		23,864	0	23,864
**********			----------	----------	----------
TOTAL(DDO)			23,864	0	23,864

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	2,35,53,436	22,07,742	2,57,61,178
		02-Wages	58,451	5,419	63,870
		13-Office Expenses	24,000	0	24,000
		16-Publications	5,000	0	5,000
		91-Medical Reimbursement	62,756	21,689	84,445
		93-Electricity Charges	66,530	4,670	71,200
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		TOTAL(MH)	2,37,70,173	22,39,520	2,60,09,693
**********		----------	----------	----------	
TOTAL(DDO)			2,37,70,173	22,39,520	2,60,09,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, SELBRAS (COLLEGES)	2202	01-Salaries	8,87,35,879	89,22,619	9,76,58,498
				13-Office Expenses	45,500	9,500	55,000
				16-Publications	11,955	3,985	15,940
				18-Conferences, Seminars, Workshops, Tours etc.	1,990	1,990	3,980

		91-Medical Reimbursement	7,21,536	34,004	7,55,540
		93-Electricity Charges	2,34,030	24,430	2,58,460
	**********		----------	----------	----------
	TOTAL(MH)		8,97,50,890	89,96,528	9,87,47,418
	2235	91-Medical Reimbursement	0	24,130	24,130
	**********		----------	----------	----------
	TOTAL(MH)		0	24,130	24,130
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TOTAL(DDO)			8,97,50,890	90,20,658	9,87,71,548

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	5,02,424	0	5,02,424
	**********		----------	----------	----------
	TOTAL(MH)		5,02,424	0	5,02,424
	**********		----------	----------	----------
TOTAL(DDO)			5,02,424	0	5,02,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	1,37,12,628	13,18,228	1,50,30,856
		13-Office Expenses	2,000	30,000	32,000
		16-Publications	3,986	0	3,986
		18-Conferences,	997	0	997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	91-Medical Reimbursement	48,457	10,000	58,457
				93-Electricity Charges	8,700	16,690	25,390
			**********		----------	----------	----------
			TOTAL(MH)		1,37,76,768	13,74,918	1,51,51,686

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TOTAL(DDO)			1,37,76,768	13,74,918	1,51,51,686
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement	17,724	0	17,724
	**********		----------	----------	----------
	TOTAL(MH)		17,724	0	17,724
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TOTAL(DDO)			17,724	0	17,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	2,77,20,674	26,94,254	3,04,14,928
		13-Office	15,324	0	15,324

		Expenses			
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	51,651	0	51,651
		93-Electricity Charges	13,590	0	13,590
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TOTAL(MH)			2,78,01,239	26,99,239	3,05,00,478
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TOTAL(DDO)			2,78,01,239	26,99,239	3,05,00,478
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	91-Medical Reimbursement	0	1,47,768	1,47,768
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			TOTAL(MH)			0	1,47,768	1,47,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	1,47,768	1,47,768
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	2,86,93,051	26,79,508	3,13,72,559
				13-Office Expenses	6,000	7,324	13,324

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,05,598	72,486	1,78,084
	93-Electricity Charges	8,190	1,280	9,470
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TOTAL(MH)		2,88,17,824	27,60,598	3,15,78,422
2235	91-Medical Reimbursement	88,632	0	88,632
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TOTAL(MH)		88,632	0	88,632
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TOTAL(DDO)		2,89,06,456	27,60,598	3,16,67,054

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	73,32,882	7,26,414	80,59,296
		13-Office Expenses	10,000	5,100	15,100
		18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
		91-Medical Reimbursement	34,584	0	34,584
		93-Electricity Charges	18,526	0	18,526
**********		----------	----------	----------	
TOTAL(MH)			74,00,976	7,31,514	81,32,490

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TOTAL(DDO)					74,00,976	7,31,514	81,32,490	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SIDHWAN	2202	01-Salaries	3,10,02,943	29,59,316	3,39,62,259
				13-Office Expenses	44,240	0	44,240

	16-Publications	3,990	0	3,990
	18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
	91-Medical Reimbursement	58,501	0	58,501
	93-Electricity Charges	46,000	18,150	64,150
**********		----------	----------	----------
	TOTAL(MH)	3,11,56,664	29,77,466	3,41,34,130
2235	91-Medical Reimbursement	13,313	0	13,313
**********		----------	----------	----------
	TOTAL(MH)	13,313	0	13,313

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TOTAL(DDO)			3,11,69,977	29,77,466	3,41,47,443
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	1,39,98,330	13,01,782	1,53,00,112
		13-Office Expenses	20,000	0	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	14,712	0	14,712
		93-Electricity Charges	1,11,500	0	1,11,500
**********			----------	----------	----------
TOTAL(MH)			1,41,49,526	13,01,782	1,54,51,308

			2235	91-Medical	2,91,886	87,418	3,79,304
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,91,886	87,418	3,79,304
			TOTAL(MH)		2,91,886	87,418	3,79,304
		******************************			1,44,41,412	13,89,200	1,58,30,612
		TOTAL(DDO)			1,44,41,412	13,89,200	1,58,30,612
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,62,78,014	23,52,336	2,86,30,350

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SIDHWAN DORA

S PUNJAB

(COLLEGES)

	13-Office Expenses	5,000	30,000	35,000
	16-Publications	4,984	0	4,984
	93-Electricity Charges	13,990	70,254	84,244
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TOTAL(MH)		2,63,01,988	24,52,590	2,87,54,578
2235	91-Medical Reimbursement	87,937	0	87,937
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TOTAL(MH)		87,937	0	87,937

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TOTAL(DDO)			2,63,89,925	24,52,590	2,88,42,515
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	3,07,99,597	29,66,176	3,37,65,773
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	56,950	15,126	72,076
		93-Electricity Charges	37,170	5,240	42,410
**********			----------	----------	----------
TOTAL(MH)			3,09,13,601	29,91,642	3,39,05,243

2235	91-Medical Reimbursement	26,123	0	26,123
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TOTAL(MH)		26,123	0	26,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,09,39,724	29,91,642	3,39,31,366
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	1,98,83,878	18,61,236	2,17,45,114

S PUNJAB

(COLLEGES)

13-Office Expenses	14,900	5,100	20,000
18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984
91-Medical Reimbursement	24,600	0	24,600
93-Electricity Charges	15,070	24,020	39,090
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TOTAL(MH)	1,99,43,432	18,90,356	2,18,33,788

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TOTAL(DDO)			1,99,43,432	18,90,356	2,18,33,788
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	3,03,33,694	28,58,975	3,31,92,669
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		50-Other Charges	24,689	0	24,689
		91-Medical Reimbursement	9,556	29,200	38,756

	93-Electricity Charges	86,304	15,270	1,01,574
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	TOTAL(MH)	3,04,75,223	29,03,445	3,33,78,668
2235	91-Medical	6,47,696	1,21,555	7,69,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	6,47,696	1,21,555	7,69,251

		**********			----------	----------	----------
		TOTAL(DDO)			3,11,22,919	30,25,000	3,41,47,919
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	3,61,06,462	33,75,842	3,94,82,304
				02-Wages	51,834	9,180	61,014
				13-Office Expenses	8,295	2,765	11,060
				16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	1,77,199	0	1,77,199

		93-Electricity Charges	1,06,217	0	1,06,217
	**********		----------	----------	----------
	TOTAL(MH)		3,64,54,987	33,87,787	3,98,42,774
	2235	91-Medical Reimbursement	5,19,383	1,85,863	7,05,246
	**********		----------	----------	----------
	TOTAL(MH)		5,19,383	1,85,863	7,05,246
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TOTAL(DDO)			3,69,74,370	35,73,650	4,05,48,020
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	3,31,015	29,511	3,60,526

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			TOTAL(MH)			3,31,015	29,511	3,60,526
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TOTAL(DDO)						3,31,015	29,511	3,60,526
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries				3,37,51,422	31,14,478	3,68,65,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, SUKHSAAL					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	13-Office Expenses	31,200	0	31,200

S PUNJAB

(COLLEGES)

	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	2,30,714	40,866	2,71,580
	93-Electricity Charges	39,240	5,110	44,350
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TOTAL(MH)		3,40,57,560	31,60,454	3,72,18,014
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	62,010	0	62,010
	**********		----------	----------	----------
	TOTAL(MH)		1,62,010	0	1,62,010
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TOTAL(DDO)			3,42,19,570	31,60,454	3,73,80,024
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	5,85,45,551	55,74,112	6,41,19,663
		13-Office Expenses	27,000	9,000	36,000
		16-Publications	3,986	0	3,986
		18-Conferences, Seminars, Workshops,	997	0	997

Tours etc.			
91-Medical Reimbursement	1,30,554	18,787	1,49,341
93-Electricity Charges	1,63,350	95,590	2,58,940
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TOTAL(MH)	5,88,71,438	56,97,489	6,45,68,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, SUNAM	2235	91-Medical Reimbursement	2,33,585	2,78,178	5,11,763

S PUNJAB					
(COLLEGES)					
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		TOTAL(MH)	2,33,585	2,78,178	5,11,763
	**********		----------	----------	----------
	TOTAL(DDO)		5,91,05,023	59,75,667	6,50,80,690
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	1,50,31,108	13,98,880	1,64,29,988
			13-Office Expenses	5,000	0	5,000
			16-Publications	4,984	0	4,984
			91-Medical Reimbursement	25,317	32,405	57,722

		93-Electricity Charges	33,111	28,920	62,031
	**********		----------	----------	----------
	TOTAL(MH)		1,50,99,520	14,60,205	1,65,59,725
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TOTAL(DDO)			1,50,99,520	14,60,205	1,65,59,725
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	1,25,47,605	11,50,906	1,36,98,511
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	4,79,385	11,745	4,91,130
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TOTAL(MH)		1,30,46,445	11,67,481	1,42,13,926
2235	91-Medical Reimbursement	3,05,600	52,294	3,57,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		3,05,600	52,294	3,57,894
		**********		----------	----------	----------	
		TOTAL(DDO)			1,33,52,045	12,19,775	1,45,71,820
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	3,81,28,947	35,52,739	4,16,81,686
				13-Office Expenses	4,830	4,660	9,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993

		91-Medical Reimbursement	1,70,343	0	1,70,343
		93-Electricity Charges	8,300	0	8,300
**********			----------	----------	----------
TOTAL(MH)			3,83,17,385	35,57,399	4,18,74,784
	2235	91-Medical Reimbursement	1,73,541	63,700	2,37,241
	**********		----------	----------	----------
	TOTAL(MH)		1,73,541	63,700	2,37,241
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TOTAL(DDO)			3,84,90,926	36,21,099	4,21,12,025
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	4,12,48,020	35,77,420	4,48,25,440

SECONDARY SCHOOL, TANDA MUKERIAN

13-Office Expenses	14,430	4,830	19,260
16-Publications	3,972	0	3,972
18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,74,456	0	1,74,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	93-Electricity Charges	28,660	0	28,660
			**********		----------	----------	----------
			TOTAL(MH)		4,14,70,531	35,82,250	4,50,52,781
			2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	6,18,826	1,10,448	7,29,274
			**********		----------	----------	----------
			TOTAL(MH)		6,18,826	3,10,448	9,29,274
**********					----------	----------	----------
TOTAL(DDO)					4,20,89,357	38,92,698	4,59,82,055

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	4,51,50,634	41,09,596	4,92,60,230
		13-Office Expenses	14,490	4,830	19,320
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	6,41,832	0	6,41,832
		93-Electricity Charges	47,900	0	47,900
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TOTAL(MH)			4,58,59,821	41,14,426	4,99,74,247
2235	91-Medical Reimbursement		4,36,420	73,571	5,09,991
**********		----------	----------	----------	----------
TOTAL(MH)			4,36,420	73,571	5,09,991
**********		----------	----------	----------	----------
TOTAL(DDO)			4,62,96,241	41,87,997	5,04,84,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	2,82,51,052	26,86,090	3,09,37,142

NAME OF	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, TELICHAK	2202	13-Office Expenses	14,490	0	14,490
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	85,307	0	85,307
				93-Electricity Charges	49,374	4,494	53,868
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		TOTAL(MH)	2,84,05,188	26,90,584	3,10,95,772
	2235	91-Medical Reimbursement	3,07,818	0	3,07,818
		**********	----------	----------	----------
		TOTAL(MH)	3,07,818	0	3,07,818
**********			----------	----------	----------
TOTAL(DDO)			2,87,13,006	26,90,584	3,14,03,590
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	3,08,17,029	29,83,956	3,38,00,985
		02-Wages	41,753	3,871	45,624
		13-Office Expenses	37,000	0	37,000
		16-Publications	5,000	0	5,000

	91-Medical Reimbursement	1,65,590	51,006	2,16,596
	93-Electricity Charges	57,230	19,910	77,140
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TOTAL(MH)		3,11,23,602	30,58,743	3,41,82,345
2235	91-Medical Reimbursement	15,040	0	15,040
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TOTAL(MH)		15,040	0	15,040

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(DDO)			3,11,38,642	30,58,743	3,41,97,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	2,05,15,850	19,63,144	2,24,78,994
				13-Office Expenses	25,060	0	25,060
				16-Publications	5,000	0	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	5,000	0	5,000

	91-Medical Reimbursement	2,00,259	0	2,00,259
	93-Electricity Charges	51,090	18,400	69,490
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TOTAL(MH)		2,08,02,259	19,81,544	2,27,83,803
2235	91-Medical Reimbursement	30,836	0	30,836
**********		----------	----------	----------
TOTAL(MH)		30,836	0	30,836
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TOTAL(DDO)		2,08,33,095	19,81,544	2,28,14,639

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	2,81,17,098	25,66,602	3,06,83,700
		13-Office Expenses	5,000	0	5,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	4,984	4,984
		91-Medical Reimbursement	0	23,523	23,523
		93-Electricity Charges	82,540	0	82,540
	**********		----------	----------	----------
	TOTAL(MH)		2,82,04,638	25,95,109	3,07,99,747

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2235	91-Medical Reimbursement	0	11,213	11,213
		**********					
		TOTAL(MH)			0	11,213	11,213
		**********					
TOTAL(DDO)					2,82,04,638	26,06,322	3,08,10,960
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	2,85,90,572	22,85,862	3,08,76,434

	13-Office Expenses	14,000	14,000	28,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
**********		----------	----------	----------
	TOTAL(MH)	2,86,04,572	23,04,846	3,09,09,418
2235	91-Medical Reimbursement	4,36,547	1,34,399	5,70,946
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	TOTAL(MH)	4,36,547	1,34,399	5,70,946

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TOTAL(DDO)			2,90,41,119	24,39,245	3,14,80,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	1,63,88,710	18,12,013	1,82,00,723
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	28,667	16,000	44,667
		91-Medical Reimbursement	20,466	0	20,466
		93-Electricity Charges	11,850	48,150	60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,64,72,076	18,81,963	1,83,54,039
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2235	91-Medical Reimbursement	3,07,698	0	3,07,698
			**********		----------	----------	----------
			TOTAL(MH)		3,07,698	0	3,07,698
		******************************			----------	----------	----------

TOTAL(DDO)			1,67,79,774	18,81,963	1,86,61,737
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,98,67,321	18,99,556	2,17,66,877
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	27,890	25,820	53,710
**********			----------	----------	----------
TOTAL(MH)			1,99,15,095	19,30,476	2,18,45,571
	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,01,15,095	19,30,476	2,20,45,571
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	1,36,02,975	17,85,572	1,53,88,547
		13-Office Expenses	50,000	0	50,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	2,23,144	0	2,23,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, USMANPUR	2202	93-Electricity Charges	44,395	0	44,395
		**********			----------	----------	----------
		TOTAL(MH)			1,39,25,543	17,85,572	1,57,11,115
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,25,543	17,85,572	1,57,11,115

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	1,50,66,621	14,55,669	1,65,22,290
		02-Wages	56,180	4,834	61,014
		13-Office Expenses	22,120	0	22,120
		16-Publications	0	3,980	3,980
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000
		93-Electricity Charges	15,010	0	15,010
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TOTAL(MH)			1,51,59,931	14,65,483	1,66,25,414
	2235	91-Medical Reimbursement	0	15,643	15,643

		**********	----------	----------	----------
		TOTAL(MH)	0	15,643	15,643
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TOTAL(DDO)			1,51,59,931	14,81,126	1,66,41,057
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	1,64,47,390	15,53,629	1,80,01,019
		13-Office Expenses	7,000	0	7,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

				91-Medical	19,097	89,985	1,09,082	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,64,78,467	16,43,614	1,81,22,081
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2235	91-Medical Reimbursement	10,584	12,700	23,284
			**********		----------	----------	----------
			TOTAL(MH)		10,584	12,700	23,284

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TOTAL(DDO)			1,64,89,051	16,56,314	1,81,45,365
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	6,33,09,396	57,97,340	6,91,06,736
		13-Office Expenses	44,240	0	44,240
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical Reimbursement	1,27,237	0	1,27,237

	93-Electricity Charges	73,000	0	73,000
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TOTAL(MH)		6,35,58,863	57,97,340	6,93,56,203
2235	91-Medical Reimbursement	16,390	0	16,390
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TOTAL(MH)		16,390	0	16,390
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TOTAL(DDO)		6,35,75,253	57,97,340	6,93,72,593
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202 01-Salaries	2,17,70,112	21,26,076	2,38,96,188

				13-Office Expenses	0	49,920	49,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, WANDAR JATANA	2202	16-Publications	3,999	0	3,999
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003

		91-Medical Reimbursement	25,257	35,922	61,179
		93-Electricity Charges	10,190	0	10,190
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TOTAL(MH)			2,18,10,561	22,11,918	2,40,22,479
	2235	91-Medical Reimbursement	4,60,352	0	4,60,352
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	TOTAL(MH)		4,60,352	0	4,60,352
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TOTAL(DDO)			2,22,70,913	22,11,918	2,44,82,831
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,61,33,878	24,52,218	2,85,86,096

13-Office Expenses	22,120	0	22,120
16-Publications	3,990	0	3,990
18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
91-Medical Reimbursement	64,962	0	64,962
93-Electricity Charges	1,05,940	7,330	1,13,270
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TOTAL(MH)	2,63,31,890	24,59,548	2,87,91,438

			2235	91-Medical	15,759	0	15,759
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,759	0	15,759

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,63,47,649	24,59,548	2,88,07,197
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	4,16,45,266	38,86,754	4,55,32,020

(COLLEGES)

	13-Office Expenses	31,200	0	31,200
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	93-Electricity Charges	30,987	19,013	50,000
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	TOTAL(MH)	4,17,12,437	39,05,767	4,56,18,204
**********		----------	----------	----------
TOTAL(DDO)		4,17,12,437	39,05,767	4,56,18,204

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	2,81,43,528	25,46,992	3,06,90,520
		13-Office Expenses	23,400	0	23,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
		91-Medical Reimbursement	0	79,456	79,456
		93-Electricity Charges	6,710	0	6,710
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TOTAL(MH)			2,81,78,622	26,26,448	3,08,05,070

		2235	91-Medical	48,746	0	48,746	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		48,746	0	48,746	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,82,27,368	26,26,448	3,08,53,816
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	92,86,216	8,04,446	1,00,90,662

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,BHODIPURA

S PUNJAB

(COLLEGES)

	13-Office Expenses	10,500	0	10,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	11,803	0	11,803
	93-Electricity Charges	57,140	35,390	92,530
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TOTAL(MH)		93,70,639	8,39,836	1,02,10,475

	2235	91-Medical Reimbursement	1,56,925	44,380	2,01,305
	**********		----------	----------	----------
	TOTAL(MH)		1,56,925	44,380	2,01,305
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TOTAL(DDO)			95,27,564	8,84,216	1,04,11,780
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	2,03,70,554	18,32,403	2,22,02,957
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,989	0	3,989
		18-Conferences, Seminars,	996	0	996

		Workshops,					
		Tours etc.					
		91-Medical Reimbursement		6,10,879	0		6,10,879
		93-Electricity Charges		65,004	5,336		70,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,10,91,422	18,37,739	2,29,29,161
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,11,330	10,304	1,21,634

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,JOGA(GIRLS) Reimbursement

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	1,11,330	10,304	1,21,634
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	TOTAL(DDO)		2,12,02,752	18,48,043	2,30,50,795
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		11-Domestic Travel Expenses	0	1,01,130	1,01,130
		50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	42,66,789	0	42,66,789
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	TOTAL(MH)		44,71,989	1,01,130	45,73,119
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TOTAL(DDO)			44,71,989	1,01,130	45,73,119
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	2,64,69,032	23,25,382	2,87,94,414
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars,	993	0	993

		Workshops,					
		Tours etc.					
		91-Medical			8,000	24,153	32,153
		Reimbursement					
		93-Electricity			24,160	0	24,160
		Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,65,20,647	23,49,535	2,88,70,182
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	20,500	6,07,426	6,27,926

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SHCOOL, ZAHURA S PUNJAB (COLLEGES)			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		20,500	6,07,426	6,27,926
		**********		----------	----------	----------
		TOTAL(DDO)		2,65,41,147	29,56,961	2,94,98,108
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries		6,02,72,359	50,70,622	6,53,42,981
		13-Office Expenses		14,490	0	14,490
		16-Publications		3,972	0	3,972
		18-Conferences, Seminars, Workshops,		993	0	993

		Tours etc.			
		91-Medical Reimbursement	1,29,803	0	1,29,803
		93-Electricity Charges	69,970	0	69,970
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TOTAL(MH)			6,04,91,587	50,70,622	6,55,62,209
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TOTAL(DDO)			6,04,91,587	50,70,622	6,55,62,209
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	4,29,15,393	39,98,512	4,69,13,905
		16-Publications	3,972	0	3,972

18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
91-Medical Reimbursement	1,07,726	0	1,07,726
93-Electricity Charges	12,407	0	12,407

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,30,40,491	39,98,512	4,70,39,003

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		TOTAL(DDO)			4,30,40,491	39,98,512	4,70,39,003
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	2,72,95,316	25,18,880	2,98,14,196
				13-Office Expenses	19,320	0	19,320
				16-Publications	3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
				91-Medical Reimbursement	1,63,640	99,981	2,63,621

	93-Electricity Charges	57,930	0	57,930	
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TOTAL(MH)		2,75,41,171	26,18,861	3,01,60,032	
2235	91-Medical Reimbursement	1,67,523	0	1,67,523	
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TOTAL(MH)		1,67,523	0	1,67,523	
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TOTAL(DDO)		2,77,08,694	26,18,861	3,03,27,555	
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	3,07,89,283	29,40,104	3,37,29,387

02-Wages	56,848	5,430	62,278
13-Office Expenses	12,000	0	12,000
16-Publications	4,985	0	4,985
93-Electricity Charges	1,21,950	0	1,21,950
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TOTAL(MH)	3,09,85,066	29,45,534	3,39,30,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,09,85,066	29,45,534	3,39,30,600
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	1,09,34,229	10,82,868	1,20,17,097
				13-Office Expenses	14,000	0	14,000
				16-Publications	4,980	0	4,980
		**********			---	---	---
		TOTAL(MH)			1,09,53,209	10,82,868	1,20,36,077
		**********			---	---	---
		TOTAL(DDO)			1,09,53,209	10,82,868	1,20,36,077
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	2,88,37,375	26,76,246	3,15,13,621

GIDDERBAHA

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	52,477	0	52,477
93-Electricity Charges	1,17,880	51,410	1,69,290
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TOTAL(MH)	2,90,18,713	27,27,656	3,17,46,369

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TOTAL(DDO)						2,90,18,713	27,27,656	3,17,46,369
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries				4,72,91,528	43,84,616	5,16,76,144
		13-Office Expenses				6,000	0	6,000
		16-Publications				3,985	0	3,985
		18-Conferences, Seminars,				996	0	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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					Workshops,			
					Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	91-Medical		54,313	0	54,313
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL (BOYS) MALOUT		Reimbursement				
S	PUNJAB	MANDI						
(COLLEGES)								
				93-Electricity		76,470	11,540	88,010
				Charges				
		**********		----------	----------	----------		
		TOTAL(MH)				4,74,33,292	43,96,156	5,18,29,448
		**********		----------	----------	----------		
TOTAL(DDO)						4,74,33,292	43,96,156	5,18,29,448
PRINCIPAL,GOVERNMENT SERNIOR			2202	01-Salaries		2,05,00,274	19,25,999	2,24,26,273
SECONDARY SCHOOL (BOYS) MALOUT								

MANDI HARJIRAM

13-Office Expenses	6,000	8,000	14,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	9,980	0	9,980
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TOTAL(MH)	2,05,21,235	19,33,999	2,24,55,234
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TOTAL(DDO)	2,05,21,235	19,33,999	2,24,55,234

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	4,98,71,441	45,36,828	5,44,08,269		
		13-Office Expenses	6,000	0	6,000		
		16-Publications	3,985	0	3,985		
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996		
		91-Medical Reimbursement	4,50,212	58,994	5,09,206		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	93-Electricity Charges	1,79,447	6,290	1,85,737
			**********				
			TOTAL(MH)		5,05,12,081	46,02,112	5,51,14,193
			**********				
			TOTAL(DDO)		5,05,12,081	46,02,112	5,51,14,193
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	5,60,83,027	50,20,840	6,11,03,867
				13-Office Expenses	3,000	3,000	6,000

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	2,03,856	0	2,03,856
93-Electricity Charges	97,950	58,660	1,56,610
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TOTAL(MH)	5,63,92,814	50,82,500	6,14,75,314
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TOTAL(DDO)	5,63,92,814	50,82,500	6,14,75,314

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	2,34,32,007	20,96,080	2,55,28,087
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	54,296	0	54,296
		93-Electricity Charges	19,471	6,060	25,531

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,35,16,755	21,02,140	2,56,18,895
		**********			----------	----------	----------
		TOTAL(DDO)			2,35,16,755	21,02,140	2,56,18,895
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	2,72,35,231	23,34,614	2,95,69,845
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.	996	0	996	
91-Medical Reimbursement	1,28,704	71,619	2,00,323	
93-Electricity Charges	42,680	57,740	1,00,420	
**********	----------	----------	----------	
TOTAL(MH)	2,74,17,596	24,63,973	2,98,81,569	
**********	----------	----------	----------	
TOTAL(DDO)	2,74,17,596	24,63,973	2,98,81,569	
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	3,21,68,397	29,66,258	3,51,34,655

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
50-Other Charges	25,500	0	25,500
91-Medical Reimbursement	9,42,564	0	9,42,564
93-Electricity Charges	1,15,911	0	1,15,911

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,32,63,353	29,66,258	3,62,29,611
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,63,353	29,66,258	3,62,29,611
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	2,10,86,149	19,28,020	2,30,14,169
				13-Office Expenses	75,105	895	76,000
				16-Publications	3,985	0	3,985

18-Conferences, Seminars, Workshops, Tours etc.			996	0	996
91-Medical Reimbursement			1,00,364	0	1,00,364
93-Electricity Charges			33,280	0	33,280
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TOTAL(MH)			2,12,99,879	19,28,915	2,32,28,794
**********			----------	----------	----------
TOTAL(DDO)			2,12,99,879	19,28,915	2,32,28,794
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	1,52,69,114	13,23,452	1,65,92,566

13-Office Expenses	6,000	0	6,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	2,33,577	0	2,33,577
93-Electricity Charges	13,240	0	13,240
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TOTAL(MH)	1,55,26,912	13,23,452	1,68,50,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,26,912	13,23,452	1,68,50,364
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	1,62,13,384	15,28,940	1,77,42,324
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars,	996	0	996

		Workshops, Tours etc.			
		93-Electricity Charges	10,840	5,860	16,700
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TOTAL(MH)			1,62,35,205	15,34,800	1,77,70,005
**********			----------	----------	----------
TOTAL(DDO)			1,62,35,205	15,34,800	1,77,70,005
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	1,79,88,072	16,03,129	1,95,91,201
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985

		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	88,046	0	88,046
		93-Electricity Charges	10,120	0	10,120
	**********		----------	----------	----------
	TOTAL(MH)		1,80,97,219	16,03,129	1,97,00,348
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TOTAL(DDO)			1,80,97,219	16,03,129	1,97,00,348
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	2,10,13,752	17,97,380	2,28,11,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	1,03,770	0	1,03,770

		93-Electricity Charges	99,036	0	99,036
	**********		----------	----------	----------
	TOTAL(MH)		2,12,27,539	17,97,380	2,30,24,919
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TOTAL(DDO)			2,12,27,539	17,97,380	2,30,24,919
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	1,60,82,274	15,86,924	1,76,69,198
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

		Tours etc.			
		91-Medical Reimbursement	60,394	0	60,394
		93-Electricity Charges	16,630	0	16,630
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TOTAL(MH)			1,61,70,279	15,86,924	1,77,57,203
**********			----------	----------	----------
TOTAL(DDO)			1,61,70,279	15,86,924	1,77,57,203
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	2,02,13,686	18,06,870	2,20,20,556
		13-Office Expenses	6,000	0	6,000

				16-Publications	3,985	0	3,985	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	16,501	0	16,501
				93-Electricity Charges	80,970	0	80,970
			**********				

	TOTAL(MH)		2,03,22,138	18,06,870	2,21,29,008
**********			----------	----------	----------
TOTAL(DDO)			2,03,22,138	18,06,870	2,21,29,008
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	2,89,34,894	26,40,366	3,15,75,260
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,40,042	29,404	1,69,446

		93-Electricity Charges	38,860	0	38,860
	**********		----------	----------	----------
	TOTAL(MH)		2,91,34,777	26,69,770	3,18,04,547
******************************			----------	----------	----------
TOTAL(DDO)			2,91,34,777	26,69,770	3,18,04,547
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	1,33,69,408	12,21,879	1,45,91,287
		13-Office Expenses	6,000	50,000	56,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops,	996	0	996

					Tours etc.			
					91-Medical	22,403	0	22,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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 SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	93-Electricity Charges	18,600	0	18,600
			**********		----------	----------	----------
			TOTAL(MH)		1,34,21,392	12,71,879	1,46,93,271

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TOTAL(DDO)			1,34,21,392	12,71,879	1,46,93,271
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	2,19,01,220	21,21,024	2,40,22,244
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	1,12,458	0	1,12,458
		93-Electricity Charges	54,710	0	54,710

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	TOTAL(MH)		2,20,79,369	21,21,024	2,42,00,393
**********			----------	----------	----------
TOTAL(DDO)			2,20,79,369	21,21,024	2,42,00,393
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	2,92,19,300	29,27,080	3,21,46,380
		13-Office Expenses	6,000	60,000	66,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

				91-Medical Reimbursement	16,614	0	16,614	
				93-Electricity Charges	53,180	50,700	1,03,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	2,93,00,075	30,37,780	3,23,37,855
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,00,075	30,37,780	3,23,37,855

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	2,15,87,493	20,36,018	2,36,23,511
				13-Office Expenses	6,000	0	6,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	67,020	0	67,020
				93-Electricity Charges	19,340	0	19,340
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	TOTAL(MH)		2,16,84,834	20,36,018	2,37,20,852
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TOTAL(DDO)			2,16,84,834	20,36,018	2,37,20,852
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,94,35,799	18,33,248	2,12,69,047
		13-Office Expenses	6,000	0	6,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		93-Electricity Charges	17,320	0	17,320

			**********			----------	----------	----------
			TOTAL(MH)			1,94,64,100	18,33,248	2,12,97,348
			******************************			----------	----------	----------
			TOTAL(DDO)			1,94,64,100	18,33,248	2,12,97,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,98,91,756	19,05,150	2,17,96,906
				13-Office	18,500	0	18,500

	Expenses			
	16-Publications	4,148	0	4,148
	18-Conferences, Seminars, Workshops, Tours etc.	1,140	0	1,140
	91-Medical Reimbursement	35,586	12,539	48,125
	93-Electricity Charges	1,00,160	0	1,00,160
**********	TOTAL(MH)	2,00,51,290	19,17,689	2,19,68,979
******************************	TOTAL(DDO)	2,00,51,290	19,17,689	2,19,68,979

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	12,29,86,861	1,14,99,344	13,44,86,205
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	81,967	45,564	1,27,531
		93-Electricity Charges	90,230	0	90,230
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	TOTAL(MH)		12,31,78,942	1,15,50,008	13,47,28,950
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TOTAL(DDO)			12,31,78,942	1,15,50,008	13,47,28,950

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	1,01,04,780	7,76,372	1,08,81,152	
			13-Office Expenses	9,000	4,500	13,500	

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 SR. SEC. SCHOOL, DHADE	2202	16-Publications	3,985	0	3,985
				18-Conferences,	995	0	995

	Seminars, Workshops, Tours etc.			
	91-Medical Reimbursement	10,000	0	10,000
	93-Electricity Charges	12,730	6,355	19,085
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TOTAL(MH)		1,01,41,490	7,87,227	1,09,28,717
2235	91-Medical Reimbursement	14,512	0	14,512
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TOTAL(MH)		14,512	0	14,512

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TOTAL(DDO)			1,01,56,002	7,87,227	1,09,43,229
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,06,33,314	10,28,104	1,16,61,418
		13-Office Expenses	13,500	0	13,500
		16-Publications	3,985	0	3,985
		93-Electricity Charges	17,220	0	17,220
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TOTAL(MH)			1,06,68,019	10,28,104	1,16,96,123
	2235	91-Medical Reimbursement	2,36,699	0	2,36,699
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			TOTAL(MH)		2,36,699	0	2,36,699
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TOTAL(DDO)					1,09,04,718	10,28,104	1,19,32,822
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries			1,45,81,747	13,15,054	1,58,96,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KUNDAL	2202	13-Office Expenses	30,000	10,000	40,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	18,166	0	18,166
	93-Electricity Charges	59,620	5,210	64,830
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TOTAL(MH)		1,46,94,514	13,30,264	1,60,24,778
2235	91-Medical Reimbursement	50,859	0	50,859
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	TOTAL(MH)		50,859	0	50,859
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TOTAL(DDO)			1,47,45,373	13,30,264	1,60,75,637
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	3,09,17,551	28,15,274	3,37,32,825
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	54,842	17,900	72,742
		93-Electricity Charges	62,244	2,900	65,144
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		TOTAL(MH)			3,10,49,537	28,46,158	3,38,95,695
2235	91-Medical Reimbursement				0	61,603	61,603
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		TOTAL(MH)			0	61,603	61,603

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,10,49,537	29,07,761	3,39,57,298

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	1,58,85,124	14,11,832	1,72,96,956
				13-Office Expenses	9,800	18,100	27,900
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	0	49,074	49,074
				93-Electricity Charges	38,320	11,290	49,610
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TOTAL(MH)			1,59,38,267	14,90,296	1,74,28,563
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		25,370	0	25,370
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TOTAL(MH)			2,25,370	0	2,25,370
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TOTAL(DDO)			1,61,63,637	14,90,296	1,76,53,933
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	31-Grants-in-Aid (Salary)	15,14,842	3,09,972	18,24,814
	**********		----------	----------	----------
	TOTAL(MH)		15,14,842	3,09,972	18,24,814

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TOTAL(DDO)					15,14,842	3,09,972	18,24,814	
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries			1,45,01,657	13,09,942	1,58,11,599	
		13-Office Expenses			4,900	5,100	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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 SR. SEC. SHCOOL(GIRLS), MALHA	2202	16-Publications	4,984	0	4,984

S PUNJAB

(COLLEGES)

	93-Electricity Charges	21,840	8,010	29,850
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TOTAL(MH)		1,45,33,381	13,23,052	1,58,56,433
2235	91-Medical Reimbursement	36,000	0	36,000
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TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)		1,45,69,381	13,23,052	1,58,92,433

PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	3,86,19,470	35,39,740	4,21,59,210
		13-Office Expenses	15,500	10,000	25,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,81,393	0	1,81,393
		93-Electricity Charges	1,41,540	85,800	2,27,340
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TOTAL(MH)			3,89,62,883	36,35,540	4,25,98,423

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TOTAL(DDO)						3,89,62,883	36,35,540	4,25,98,423
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES				2202	01-Salaries	8,44,25,407	76,60,607	9,20,86,014
					02-Wages	70,850	6,000	76,850
					13-Office Expenses	14,900	5,100	20,000
					16-Publications	4,984	0	4,984
					91-Medical	19,800	12,650	32,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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					Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	93-Electricity Charges	29,380	0	29,380	
(COLLEGES)								
			**********		----------	----------	----------	
			TOTAL(MH)		8,45,65,321	76,84,357	9,22,49,678	
			2235	91-Medical	3,77,943	0	3,77,943	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		3,77,943	0	3,77,943	
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TOTAL(DDO)					8,49,43,264	76,84,357	9,26,27,621	

PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	6,89,77,681	61,84,819	7,51,62,500
		13-Office Expenses	98,600	0	98,600
		16-Publications	11,955	0	11,955
		18-Conferences, Seminars, Workshops, Tours etc.	2,985	0	2,985
		91-Medical Reimbursement	2,25,460	44,142	2,69,602
		93-Electricity Charges	76,663	0	76,663
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TOTAL(MH)			6,93,93,344	62,28,961	7,56,22,305

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TOTAL(DDO)						6,93,93,344	62,28,961	7,56,22,305
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries				8,85,04,239	80,91,808	9,65,96,047
		13-Office Expenses				73,690	16,310	90,000
		16-Publications				3,985	0	3,985
		18-Conferences, Seminars,				996	0	996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Workshops, Tours etc.				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	91-Medical Reimbursement	1,50,014	39,914	1,89,928
				93-Electricity Charges	3,61,303	0	3,61,303
			**********	TOTAL(MH)	8,90,94,227	81,48,032	9,72,42,259
			2235	91-Medical Reimbursement	4,51,593	2,50,867	7,02,460
			**********	TOTAL(MH)	4,51,593	2,50,867	7,02,460

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TOTAL(DDO)			8,95,45,820	83,98,899	9,79,44,719
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	4,31,42,246	40,50,271	4,71,92,517
		13-Office Expenses	9,000	0	9,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	52,835	16,445	69,280
		93-Electricity Charges	95,800	35,540	1,31,340
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TOTAL(MH)			4,33,04,866	41,02,256	4,74,07,122

	2235	91-Medical Reimbursement	1,97,082	2,25,155	4,22,237
	**********		----------	----------	----------
	TOTAL(MH)		1,97,082	2,25,155	4,22,237
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TOTAL(DDO)			4,35,01,948	43,27,411	4,78,29,359
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	4,25,25,104	39,44,122	4,64,69,226
		13-Office	18,648	0	18,648

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
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	16-Publications	4,985	0	4,985
				91-Medical Reimbursement	53,170	0	53,170
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		4,26,11,907	39,44,122	4,65,56,029
			2235	91-Medical	44,684	6,82,844	7,27,528

		Reimbursement			
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	TOTAL(MH)		44,684	6,82,844	7,27,528
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TOTAL(DDO)			4,26,56,591	46,26,966	4,72,83,557
PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	7,42,95,664	66,89,024	8,09,84,688
		13-Office Expenses	75,000	0	75,000
		16-Publications	3,989	0	3,989
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,001	1,001

	91-Medical Reimbursement	4,09,348	60,161	4,69,509
	93-Electricity Charges	3,60,610	0	3,60,610
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TOTAL(MH)		7,51,44,611	67,50,186	8,18,94,797
2235	91-Medical Reimbursement	5,20,145	80,186	6,00,331
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TOTAL(MH)		5,20,145	80,186	6,00,331
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,56,64,756	68,30,372	8,24,95,128
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	11,69,14,456	1,04,85,866	12,74,00,322
				91-Medical Reimbursement	62,460	14,050	76,510
				93-Electricity Charges	2,13,000	0	2,13,000
		**********			----------	----------	----------
		TOTAL(MH)			11,71,89,916	1,04,99,916	12,76,89,832

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TOTAL(DDO)			11,71,89,916	1,04,99,916	12,76,89,832
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	7,61,10,753	70,18,270	8,31,29,023
		13-Office Expenses	51,000	0	51,000
		91-Medical Reimbursement	12,19,785	1,26,783	13,46,568
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	TOTAL(MH)		7,73,81,538	71,45,053	8,45,26,591
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TOTAL(DDO)			7,73,81,538	71,45,053	8,45,26,591

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	3,18,57,711	29,08,817	3,47,66,528
		13-Office Expenses	36,000	0	36,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	45,076	0	45,076
		93-Electricity Charges	47,000	0	47,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,19,90,816	29,08,817	3,48,99,633
		**********			----------	----------	----------
		TOTAL(DDO)			3,19,90,816	29,08,817	3,48,99,633
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	3,48,83,966	32,99,410	3,81,83,376
				13-Office Expenses	18,000	0	18,000

		16-Publications	0	4,024	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	1,28,530	0	1,28,530
		93-Electricity Charges	38,560	1,190	39,750
	**********		----------	----------	----------
	TOTAL(MH)		3,50,69,056	33,05,629	3,83,74,685
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TOTAL(DDO)			3,50,69,056	33,05,629	3,83,74,685
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	3,24,84,583	30,59,839	3,55,44,422

	13-Office Expenses	12,000	12,000	24,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	77,926	0	77,926
	93-Electricity Charges	35,000	0	35,000
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	TOTAL(MH)	3,26,14,538	30,71,839	3,56,86,377

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,26,14,538	30,71,839	3,56,86,377
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	6,39,41,246	59,61,990	6,99,03,236
				13-Office Expenses	30,000	0	30,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars,	1,005	0	1,005

		Workshops, Tours etc.			
		91-Medical Reimbursement	1,13,686	46,685	1,60,371
		93-Electricity Charges	60,810	0	60,810
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TOTAL(MH)			6,41,50,771	60,08,675	7,01,59,446
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TOTAL(DDO)			6,41,50,771	60,08,675	7,01,59,446
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	5,82,55,505	54,16,604	6,36,72,109
		13-Office	19,000	20,000	39,000

	Expenses			
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	4,92,829	0	4,92,829
	93-Electricity Charges	47,000	0	47,000
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	TOTAL(MH)	5,88,19,363	54,36,604	6,42,55,967
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TOTAL(DDO)		5,88,19,363	54,36,604	6,42,55,967

		PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,82,07,993	16,30,311	1,98,38,304	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 AMLALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	13-Office Expenses	24,000	0	24,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	73,988	0	73,988
		93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)			1,83,46,010	16,30,311	1,99,76,321
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TOTAL(DDO)			1,83,46,010	16,30,311	1,99,76,321
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	3,48,29,746	33,17,583	3,81,47,329
		13-Office Expenses	39,000	0	39,000
		16-Publications	4,024	0	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	55,513	38,642	94,155
		93-Electricity Charges	25,290	1,530	26,820
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	TOTAL(MH)		3,49,54,578	33,57,755	3,83,12,333
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TOTAL(DDO)			3,49,54,578	33,57,755	3,83,12,333
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	3,89,52,473	35,31,216	4,24,83,689

				13-Office Expenses	12,000	0	12,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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 DIALPURA	2202	16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		91-Medical Reimbursement	3,273	0	3,273
		93-Electricity Charges	7,920	580	8,500
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TOTAL(MH)			3,89,80,695	35,31,796	4,25,12,491
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TOTAL(DDO)			3,89,80,695	35,31,796	4,25,12,491
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	2,01,23,134	18,27,554	2,19,50,688
		13-Office Expenses	19,000	20,000	39,000
		16-Publications	4,024	0	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	45,310	0	45,310
	**********		----------	----------	----------
	TOTAL(MH)		2,01,92,473	18,47,554	2,20,40,027
	2235	91-Medical Reimbursement	42,653	0	42,653
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	TOTAL(MH)		42,653	0	42,653
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TOTAL(DDO)			2,02,35,126	18,47,554	2,20,82,680

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	1,71,62,032	15,70,075	1,87,32,107	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 HOSHIARPUR	2202	13-Office Expenses	12,000	12,000	24,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops,	1,005	0	1,005

		Tours etc.			
		91-Medical Reimbursement	17,338	0	17,338
		93-Electricity Charges	28,918	0	28,918
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TOTAL(MH)			1,72,25,317	15,82,075	1,88,07,392
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TOTAL(DDO)			1,72,25,317	15,82,075	1,88,07,392
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	2,06,83,155	19,80,786	2,26,63,941
		13-Office Expenses	39,000	0	39,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,32,905	0	1,32,905
		93-Electricity Charges	32,960	5,680	38,640
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	TOTAL(MH)		2,08,93,049	19,86,466	2,28,79,515
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TOTAL(DDO)			2,08,93,049	19,86,466	2,28,79,515
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	2,53,98,530	23,77,444	2,77,75,974

SCHOOL JHANJERI

13-Office Expenses	18,000	6,000	24,000	
16-Publications	4,024	0	4,024	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	56,795	0	56,795

		93-Electricity Charges	0	21,040	21,040
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	TOTAL(MH)		2,54,78,354	24,04,484	2,78,82,838
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TOTAL(DDO)			2,54,78,354	24,04,484	2,78,82,838
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	3,78,20,183	35,69,190	4,13,89,373
		13-Office Expenses	30,000	30,000	60,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops,	1,005	0	1,005

	Tours etc.			
	91-Medical Reimbursement	24,333	0	24,333
	93-Electricity Charges	71,000	0	71,000
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TOTAL(MH)		3,79,50,545	35,99,190	4,15,49,735
**********		----------	----------	----------
TOTAL(DDO)		3,79,50,545	35,99,190	4,15,49,735
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202 01-Salaries	3,32,58,527	31,24,522	3,63,83,049
	13-Office Expenses	14,000	14,000	28,000

				16-Publications	4,024	0	4,024	
				18-Conferences, Seminars, Workshops, Tours etc.	455	0	455	
				91-Medical	36,000	0	36,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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 KUMBHRA	2202	93-Electricity Charges	32,000	0	32,000

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	TOTAL(MH)		3,33,45,006	31,38,522	3,64,83,528
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TOTAL(DDO)			3,33,45,006	31,38,522	3,64,83,528
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	2,51,09,738	23,61,548	2,74,71,286
		13-Office Expenses	24,000	0	24,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	13,12,653	3,38,839	16,51,492

		Reimbursement			
		93-Electricity Charges	30,940	4,060	35,000
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TOTAL(MH)			2,64,82,360	27,04,447	2,91,86,807
**********			----------	----------	----------
TOTAL(DDO)			2,64,82,360	27,04,447	2,91,86,807
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	3,95,36,502	37,92,576	4,33,29,078
		02-Wages	55,011	5,001	60,012
		13-Office Expenses	9,000	20,000	29,000
		16-Publications	4,024	0	4,024

		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005		
		93-Electricity Charges	46,345	0	46,345		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,96,51,887	38,17,577	4,34,69,464
		**********			----------	----------	----------
		TOTAL(DDO)			3,96,51,887	38,17,577	4,34,69,464

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	2,68,02,275	25,05,201	2,93,07,476
				02-Wages	39,292	3,572	42,864
				13-Office Expenses	48,000	0	48,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	1,44,623	15,111	1,59,734
				93-Electricity	52,350	0	52,350

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,70,91,569	25,23,884	2,96,15,453
******************************			----------	----------	----------
TOTAL(DDO)			2,70,91,569	25,23,884	2,96,15,453
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	3,04,61,469	27,59,990	3,32,21,459
		13-Office Expenses	24,000	0	24,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

91-Medical Reimbursement	39,449	0	39,449
93-Electricity Charges	35,000	0	35,000
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TOTAL(MH)	3,05,64,947	27,59,990	3,33,24,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,05,64,947	27,59,990	3,33,24,937

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	2,15,37,938	21,27,940	2,36,65,878
				13-Office Expenses	18,000	20,000	38,000
				16-Publications	4,024	0	4,024
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	8,130	0	8,130
				93-Electricity Charges	50,560	0	50,560
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	TOTAL(MH)		2,16,19,657	21,47,940	2,37,67,597
**********			----------	----------	----------
TOTAL(DDO)			2,16,19,657	21,47,940	2,37,67,597
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	1,96,88,652	17,57,617	2,14,46,269
		13-Office Expenses	24,000	0	24,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		93-Electricity Charges	3,360	0	3,360

			**********		----------	----------	----------
			TOTAL(MH)		1,97,21,041	17,57,617	2,14,78,658
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TOTAL(DDO)					1,97,21,041	17,57,617	2,14,78,658
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries			4,86,78,584	50,57,770	5,37,36,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	13-Office Expenses	27,000	0	27,000

S PUNJAB

(COLLEGES)

16-Publications	4,024	0	4,024
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	1,27,715	1,20,923	2,48,638
93-Electricity Charges	15,660	0	15,660
**********	----------	----------	----------
TOTAL(MH)	4,88,53,988	51,78,693	5,40,32,681
**********	----------	----------	----------
TOTAL(DDO)	4,88,53,988	51,78,693	5,40,32,681

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	3,94,45,341	36,70,546	4,31,15,887
		13-Office Expenses	39,000	0	39,000
		16-Publications	4,023	0	4,023
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	64,686	76,105	1,40,791
		93-Electricity Charges	47,000	0	47,000
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			TOTAL(MH)			3,96,01,055	37,46,651	4,33,47,706
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TOTAL(DDO)						3,96,01,055	37,46,651	4,33,47,706
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202		01-Salaries			3,55,18,025	32,69,696	3,87,87,721
			13-Office Expenses			9,968	0	9,968
			16-Publications			4,024	0	4,024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				93-Electricity Charges	37,810	1,940	39,750
			**********		----------	----------	----------
				TOTAL(MH)	3,55,70,832	32,71,636	3,88,42,468
			**********		----------	----------	----------
				TOTAL(DDO)	3,55,70,832	32,71,636	3,88,42,468
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR			2202	01-Salaries	4,17,62,969	38,83,334	4,56,46,303
				13-Office Expenses	19,000	0	19,000

		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	23,159	0	23,159
		93-Electricity Charges	47,000	0	47,000
	**********		----------	----------	----------
	TOTAL(MH)		4,18,57,157	38,83,334	4,57,40,491
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TOTAL(DDO)			4,18,57,157	38,83,334	4,57,40,491
PRINCIPAL,GOVT. SR. SEC. HIGH	2235	91-Medical	14,000	62,072	76,072

SCHOOL, BEHRAMPUR KHURD				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		14,000	62,072	76,072	
**********					----------	----------	----------	
TOTAL(DDO)					14,000	62,072	76,072	
PRINCIPAL,GOVT. SR. SEC.			2235	91-Medical	45,506	0	45,506	
SCHOOL, JANDWALA MIR SANGLA				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		45,506	0	45,506	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********						
		TOTAL(DDO)				45,506	0	45,506
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GHALL KHURD	SR. SEC.SCHOOL	2202	01-Salaries	1,49,59,865	13,24,290	1,62,84,155
					13-Office Expenses	7,900	17,500	25,400
					16-Publications	4,018	0	4,018
					18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

			93-Electricity Charges	20,000	0	20,000
		**********		----------	----------	----------
		TOTAL(MH)		1,49,92,788	13,41,790	1,63,34,578
**********				----------	----------	----------
TOTAL(DDO)				1,49,92,788	13,41,790	1,63,34,578
PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235		91-Medical Reimbursement	13,894	0	13,894
		**********		----------	----------	----------
		TOTAL(MH)		13,894	0	13,894
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TOTAL(DDO)				13,894	0	13,894

PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	4,96,24,099	50,67,490	5,46,91,589
		13-Office Expenses	19,000	0	19,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	1,28,815	1,29,608	2,58,423
		93-Electricity	2,22,980	2,04,610	4,27,590

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)		4,99,98,879	54,02,703	5,54,01,582
		**********			----------	----------	----------
		TOTAL(DDO)			4,99,98,879	54,02,703	5,54,01,582
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	1,93,44,319	17,59,584	2,11,03,903
				13-Office Expenses	11,060	0	11,060
				16-Publications	3,990	0	3,990

18-Conferences, Seminars, Workshops, Tours etc.	990	0		990
91-Medical Reimbursement	2,86,698	0		2,86,698
93-Electricity Charges	61,588	0		61,588
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TOTAL(MH)	1,97,08,645	17,59,584		2,14,68,229
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TOTAL(DDO)	1,97,08,645	17,59,584		2,14,68,229
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-Salaries	3,98,34,856	37,72,056	4,36,06,912

13-Office Expenses	16,500	0	16,500
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	6,33,963	58,755	6,92,718
93-Electricity Charges	2,01,850	62,599	2,64,449
**********	----------	----------	----------
TOTAL(MH)	4,06,92,149	38,93,410	4,45,85,559

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
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2235	91-Medical Reimbursement	2,37,667	0	2,37,667
(COLLEGES)							
		**********			---	---	---
		TOTAL(MH)			2,37,667	0	2,37,667
		**********			---	---	---
TOTAL(DDO)					4,09,29,816	38,93,410	4,48,23,226
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA			2235	91-Medical Reimbursement	3,31,749	5,86,750	9,18,499

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	TOTAL(MH)		3,31,749	5,86,750	9,18,499
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TOTAL(DDO)			3,31,749	5,86,750	9,18,499
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,65,51,017	15,43,808	1,80,94,825
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996

		91-Medical Reimbursement	28,212	0	28,212
		93-Electricity Charges	17,900	5,390	23,290
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	TOTAL(MH)		1,66,42,110	15,49,198	1,81,91,308
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TOTAL(DDO)			1,66,42,110	15,49,198	1,81,91,308
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	1,41,600	0	1,41,600
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	TOTAL(MH)		1,41,600	0	1,41,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	2,29,080	0	2,29,080
		**********			2,29,080	0	2,29,080
		TOTAL(MH)			2,29,080	0	2,29,080
		******************************			3,70,680	0	3,70,680
		TOTAL(DDO)			3,70,680	0	3,70,680
		PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	1,80,32,743	17,48,776	1,97,81,519

		13-Office	17,700	0	17,700
		Expenses			
		16-Publications	4,983	0	4,983
		93-Electricity	18,970	0	18,970
		Charges			
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TOTAL(MH)			1,80,74,396	17,48,776	1,98,23,172
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TOTAL(DDO)			1,80,74,396	17,48,776	1,98,23,172
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,82,42,623	17,07,964	1,99,50,587
		13-Office	37,800	0	37,800
		Expenses			

16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
91-Medical Reimbursement	20,173	0	20,173
93-Electricity Charges	7,590	0	7,590
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TOTAL(MH)	1,83,13,166	17,07,964	2,00,21,130
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TOTAL(DDO)	1,83,13,166	17,07,964	2,00,21,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. INSERVICE TRAINING CENTRE	2202	01-Salaries	9,26,300	0	9,26,300
		**********			9,26,300	0	9,26,300
		TOTAL(MH)			9,26,300	0	9,26,300
		******************************			9,26,300	0	9,26,300
		TOTAL(DDO)			9,26,300	0	9,26,300
		PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	66,11,548	6,62,607	72,74,155

	13-Office Expenses	9,000	0	9,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	0	19,429	19,429
	93-Electricity Charges	42,610	50,630	93,240
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TOTAL(MH)		66,68,138	7,32,666	74,00,804

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TOTAL(DDO)			66,68,138	7,32,666	74,00,804
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	1,55,24,369	13,84,722	1,69,09,091
		13-Office Expenses	13,500	0	13,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		93-Electricity Charges	67,842	72,710	1,40,552
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TOTAL(MH)			1,56,10,691	14,57,432	1,70,68,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,56,10,691	14,57,432	1,70,68,123
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	1,24,93,392	12,18,469	1,37,11,861
				13-Office Expenses	10,500	0	10,500
				16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	65,000	0	65,000
	93-Electricity Charges	14,950	90	15,040
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TOTAL(MH)		1,25,88,822	12,18,559	1,38,07,381
2235	91-Medical Reimbursement	2,26,893	21,582	2,48,475
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TOTAL(MH)		2,26,893	21,582	2,48,475

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TOTAL(DDO)		1,28,15,715	12,40,141	1,40,55,856
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	2,38,68,154	20,48,300	2,59,16,454
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	66,037	23,090	89,127
		93-Electricity Charges	0	60,770	60,770
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TOTAL(MH)		2,39,54,075	21,37,260	2,60,91,335

			2235	91-Medical Reimbursement	2,71,175	4,14,287	6,85,462	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,71,175	4,14,287	6,85,462
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,25,250	25,51,547	2,67,76,797
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202	01-Salaries	1,88,45,155	16,12,324	2,04,57,479

S PUNJAB

(COLLEGES)

13-Office Expenses	19,400	0	19,400
16-Publications	4,983	0	4,983
91-Medical Reimbursement	11,183	0	11,183
93-Electricity Charges	31,200	0	31,200
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TOTAL(MH)	1,89,11,921	16,12,324	2,05,24,245
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TOTAL(DDO)	1,89,11,921	16,12,324	2,05,24,245

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN 2202	01-Salaries	1,38,36,838	12,95,490	1,51,32,328
	02-Wages	61,962	5,226	67,188
	13-Office Expenses	21,000	7,000	28,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	33,441	0	33,441
	93-Electricity Charges	31,870	22,790	54,660
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TOTAL(MH)		1,39,85,111	13,35,490	1,53,20,601

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TOTAL(DDO)						1,39,85,111	13,35,490	1,53,20,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, CHAK SAIDO KE	2202	01-Salaries	2,19,63,076	20,35,910	2,39,98,986
				13-Office Expenses	40,000	0	40,000
				16-Publications	3,985	0	3,985

	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	85,051	0	85,051
	93-Electricity Charges	50,080	8,190	58,270
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TOTAL(MH)		2,21,43,188	20,44,100	2,41,87,288
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	70,207	53,170	1,23,377

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	TOTAL(MH)		80,207	53,170	1,33,377
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TOTAL(DDO)			2,22,23,395	20,97,270	2,43,20,665
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,58,55,624	24,39,278	2,82,94,902
		13-Office Expenses	33,180	0	33,180
		16-Publications	3,990	0	3,990
		18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
		91-Medical	18,736	0	18,736

	Reimbursement			
	93-Electricity	9,986	0	9,986
	Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,59,22,516	24,39,278	2,83,61,794
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2235	91-Medical Reimbursement	2,35,200	0	2,35,200

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TOTAL(MH)		2,35,200	0	2,35,200
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TOTAL(DDO)		2,61,57,716	24,39,278	2,85,96,994
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202 01-Salaries	3,41,13,995	31,63,968	3,72,77,963
	13-Office Expenses	37,000	0	37,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical	1,19,751	0	1,19,751

	Reimbursement			
	93-Electricity Charges	25,710	42,750	68,460
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TOTAL(MH)		3,43,01,440	32,06,718	3,75,08,158
2235	91-Medical Reimbursement	2,17,590	2,14,431	4,32,021
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TOTAL(MH)		2,17,590	2,14,431	4,32,021
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TOTAL(DDO)		3,45,19,030	34,21,149	3,79,40,179
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235 91-Medical Reimbursement	18,023	0	18,023

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TOTAL(MH)	18,023	0	18,023
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TOTAL(DDO)	18,023	0	18,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KEHAR SINGH WALA	2202	01-Salaries	2,03,20,831	18,37,810	2,21,58,641

13-Office Expenses	44,900	0	44,900
16-Publications	4,020	0	4,020
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	0	27,416	27,416
93-Electricity Charges	1,08,070	0	1,08,070
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TOTAL(MH)	2,04,78,826	18,65,226	2,23,44,052

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TOTAL(DDO)	2,04,78,826	18,65,226	2,23,44,052

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI 2202	01-Salaries	2,80,24,359	26,43,822	3,06,68,181
	13-Office Expenses	6,000	0	6,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	61,979	0	61,979
	93-Electricity Charges	48,470	0	48,470
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TOTAL(MH)	2,81,45,789	26,43,822	3,07,89,611
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TOTAL(DDO)	2,81,45,789	26,43,822	3,07,89,611

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-Salaries	1,29,76,282	12,70,706	1,42,46,988	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	13-Office Expenses	21,400	17,500	38,900

	16-Publications	0	4,018	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
	91-Medical Reimbursement	1,68,717	0	1,68,717
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	TOTAL(MH)	1,31,66,399	12,93,229	1,44,59,628
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TOTAL(DDO)		1,31,66,399	12,93,229	1,44,59,628
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202 01-Salaries	3,36,25,652	31,97,183	3,68,22,835

	13-Office Expenses	0	31,000	31,000
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	15,875	12,280	28,155
	93-Electricity Charges	0	25,000	25,000
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TOTAL(MH)		3,36,41,527	32,70,447	3,69,11,974
2235	91-Medical Reimbursement	12,06,951	1,89,652	13,96,603

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			TOTAL(MH)		12,06,951	1,89,652	13,96,603
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TOTAL(DDO)					3,48,48,478	34,60,099	3,83,08,577
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202	01-Salaries			2,74,22,335	25,84,786	3,00,07,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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, MULOWAL	2202	02-Wages	45,998	4,561	50,559

(COLLEGES)

	13-Office Expenses	24,000	8,000	32,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	33,676	0	33,676
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TOTAL(MH)		2,75,30,993	25,97,347	3,01,28,340
2235	91-Medical Reimbursement	2,95,900	12,500	3,08,400

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	TOTAL(MH)		2,95,900	12,500	3,08,400
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TOTAL(DDO)			2,78,26,893	26,09,847	3,04,36,740
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-Salaries	5,29,13,547	53,56,911	5,82,70,458
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	0	4,984	4,984
		91-Medical Reimbursement	3,16,187	0	3,16,187
		93-Electricity Charges	1,13,740	1,42,350	2,56,090

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			TOTAL(MH)			5,33,58,374	55,09,345	5,88,67,719
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TOTAL(DDO)						5,33,58,374	55,09,345	5,88,67,719
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202		01-Salaries			1,44,38,981	13,14,937	1,57,53,918
			13-Office Expenses			10,600	20,000	30,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
				91-Medical Reimbursement	38,781	0	38,781
				93-Electricity Charges	0	16,900	16,900
			**********		----------	----------	----------
				TOTAL(MH)	1,44,93,385	13,51,837	1,58,45,222

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TOTAL(DDO)		1,44,93,385	13,51,837	1,58,45,222
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202 01-Salaries	1,30,37,630	11,87,696	1,42,25,326
	13-Office Expenses	25,000	0	25,000
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	93-Electricity Charges	55,350	10,000	65,350
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TOTAL(MH)		1,31,23,003	11,97,696	1,43,20,699

2235	91-Medical Reimbursement	15,465	29,884	45,349	
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TOTAL(MH)		15,465	29,884	45,349	
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TOTAL(DDO)		1,31,38,468	12,27,580	1,43,66,048	

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI	2202	01-Salaries	77,53,272	7,39,958	84,93,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	13-Office Expenses	18,900	4,800	23,700
				16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	31,470	29,437	60,907
				93-Electricity Charges	1,710	6,338	8,048
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TOTAL(MH)					78,10,377	7,80,533	85,90,910

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TOTAL(DDO)		78,10,377	7,80,533	85,90,910
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARON	01-Salaries	2,98,54,723	26,55,926	3,25,10,649
	02-Wages	78,705	5,001	83,706
	13-Office Expenses	24,671	11,329	36,000
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
	91-Medical Reimbursement	5,17,386	1,38,960	6,56,346
	93-Electricity	62,060	0	62,060

		Charges					
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TOTAL(MH)					3,05,42,529	28,11,216	3,33,53,745
2235	91-Medical				1,79,048	96,009	2,75,057
		Reimbursement					
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TOTAL(MH)					1,79,048	96,009	2,75,057
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TOTAL(DDO)					3,07,21,577	29,07,225	3,36,28,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, SHER KHAN	2202	01-Salaries	3,07,10,451	29,15,388	3,36,25,839
				13-Office Expenses	36,300	0	36,300
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	1,16,698	0	1,16,698
				93-Electricity	13,136	0	13,136

	Charges			
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TOTAL(MH)		3,08,81,608	29,15,388	3,37,96,996
2235	91-Medical	37,000	0	37,000
	Reimbursement			
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TOTAL(MH)		37,000	0	37,000
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TOTAL(DDO)		3,09,18,608	29,15,388	3,38,33,996
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,71,79,411	16,23,814	1,88,03,225
SCHOOL, SOHANGARH				
	13-Office	14,500	20,200	34,700
	Expenses			

16-Publications	4,020	0	4,020	
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005	
91-Medical Reimbursement	3,15,885	0	3,15,885	
93-Electricity Charges	33,940	0	33,940	
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TOTAL(MH)	1,75,48,761	16,44,014	1,91,92,775	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
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		TOTAL(DDO)			1,75,48,761	16,44,014	1,91,92,775
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	2,53,508	0	2,53,508
		**********					
		TOTAL(MH)			2,53,508	0	2,53,508
			2235	01-Salaries	7,85,250	0	7,85,250
				10-POL of Office Vehicles	7,038	0	7,038
				50-Other	4,00,000	0	4,00,000

	Charges			
	91-Medical	13,78,362	1,27,328	15,05,690
	Reimbursement			
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	TOTAL(MH)	25,70,650	1,27,328	26,97,978
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TOTAL(DDO)		28,24,158	1,27,328	29,51,486
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202 01-Salaries	4,08,94,086	36,04,868	4,44,98,954
	13-Office Expenses	43,100	0	43,100
	16-Publications	4,018	0	4,018
	18-Conferences,	1,005	0	1,005

	Seminars,			
	Workshops,			
	Tours etc.			
	93-Electricity Charges	42,440	0	42,440
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TOTAL(MH)		4,09,84,649	36,04,868	4,45,89,517
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TOTAL(DDO)		4,09,84,649	36,04,868	4,45,89,517
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202 01-Salaries	2,01,84,870	18,11,436	2,19,96,306

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	02-Wages	30,355	3,427	33,782
				13-Office Expenses	30,000	10,000	40,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				93-Electricity Charges	98,290	60,100	1,58,390

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TOTAL(MH)		2,03,48,496	18,84,963	2,22,33,459
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TOTAL(DDO)		2,03,48,496	18,84,963	2,22,33,459
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA	2202 01-Salaries	4,30,26,391	40,36,929	4,70,63,320
	13-Office Expenses	58,000	0	58,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	89,124	0	89,124

	93-Electricity Charges	1,48,754	47,340	1,96,094
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TOTAL(MH)		4,33,27,250	40,84,269	4,74,11,519
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TOTAL(DDO)		4,33,27,250	40,84,269	4,74,11,519
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI 2202	01-Salaries	2,43,78,106	21,25,704	2,65,03,810
	13-Office Expenses	40,000	0	40,000
	16-Publications	3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
				91-Medical Reimbursement	68,172	0	68,172
				93-Electricity Charges	30,950	0	30,950
			**********		---	---	---
			TOTAL(MH)		2,45,22,209	21,25,704	2,66,47,913
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TOTAL(DDO)		2,45,22,209	21,25,704	2,66,47,913
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-Salaries	5,19,08,249	48,39,284	5,67,47,533
		13-Office Expenses	45,700	30,000	75,700
		16-Publications	0	4,018	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	2,67,009	1,10,759	3,77,768
		93-Electricity Charges	76,110	0	76,110

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	TOTAL(MH)		5,22,97,068	49,85,066	5,72,82,134
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TOTAL(DDO)			5,22,97,068	49,85,066	5,72,82,134
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	01-Salaries	3,98,77,490	37,57,998	4,36,35,488
		13-Office Expenses	67,830	16,970	84,800
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical	50,022	51,016	1,01,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) (COLLEGES)	2202	93-Electricity Charges	82,340	46,800	1,29,140
		**********		----------	----------	----------	----------
				TOTAL(MH)	4,00,82,705	38,72,784	4,39,55,489
		**********		----------	----------	----------	----------
				TOTAL(DDO)	4,00,82,705	38,72,784	4,39,55,489

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA 2202	01-Salaries	1,69,54,950	16,07,328	1,85,62,278
	13-Office Expenses	32,500	6,500	39,000
	16-Publications	4,018	0	4,018
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	49,840	88,550	1,38,390
	93-Electricity Charges	75,220	40,000	1,15,220
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TOTAL(MH)		1,71,17,533	17,42,378	1,88,59,911

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TOTAL(DDO)		1,71,17,533	17,42,378	1,88,59,911
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-Salaries	5,39,16,081	51,01,118	5,90,17,199
	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	46,649	0	46,649
	93-Electricity	2,55,372	0	2,55,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			5,42,53,083	51,11,118	5,93,64,201
		**********					
		TOTAL(DDO)			5,42,53,083	51,11,118	5,93,64,201
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	01-Salaries	8,39,90,790	78,87,251	9,18,78,041

13-Office Expenses	20,000	20,000	40,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	2,60,894	2,52,589	5,13,483
93-Electricity Charges	1,67,960	4,06,260	5,74,220
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TOTAL(MH)	8,44,44,625	85,66,100	9,30,10,725

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TOTAL(DDO)		8,44,44,625	85,66,100	9,30,10,725
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-Salaries	2,59,13,550	24,21,618	2,83,35,168
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,78,169	11,921	2,90,090
		93-Electricity Charges	1,93,745	0	1,93,745

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			TOTAL(MH)			2,64,20,445	24,43,539	2,88,63,984

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,64,20,445	24,43,539	2,88,63,984
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	2,06,68,921	24,36,052	2,31,04,973
				13-Office	30,000	10,000	40,000

Expenses				
16-Publications		3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.		996	0	996
91-Medical Reimbursement		19,357	0	19,357
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TOTAL(MH)		2,07,23,259	24,46,052	2,31,69,311
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TOTAL(DDO)		2,07,23,259	24,46,052	2,31,69,311
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202 01-Salaries	4,17,68,745	40,34,780	4,58,03,525

13-Office Expenses	30,000	10,000	40,000
16-Publications	3,985	0	3,985
18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
91-Medical Reimbursement	1,78,264	8,405	1,86,669
93-Electricity Charges	2,31,800	14,650	2,46,450
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TOTAL(MH)	4,22,13,790	40,67,835	4,62,81,625
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TOTAL(DDO)	4,22,13,790	40,67,835	4,62,81,625

		PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,MAUJGARH	01-Salaries	2,71,82,928	22,84,158	2,94,67,086		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,MAUJGARH	13-Office Expenses		30,000	10,000	40,000
			16-Publications		3,985	0	3,985
			18-Conferences, Seminars, Workshops,		996	0	996

	Tours etc.			
	91-Medical Reimbursement	86,544	7,664	94,208
	93-Electricity Charges	1,07,180	24,460	1,31,640
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TOTAL(MH)		2,74,11,633	23,26,282	2,97,37,915

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TOTAL(DDO)		2,74,11,633	23,26,282	2,97,37,915
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI 2202	01-Salaries	4,26,41,391	40,57,397	4,66,98,788
	13-Office Expenses	57,940	19,260	77,200

16-Publications	8,036	0	8,036
18-Conferences, Seminars, Workshops, Tours etc.	1,005	1,005	2,010
91-Medical Reimbursement	1,33,687	75,295	2,08,982
93-Electricity Charges	1,54,308	70,000	2,24,308
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TOTAL(MH)	4,29,96,367	42,22,957	4,72,19,324
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TOTAL(DDO)	4,29,96,367	42,22,957	4,72,19,324

	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,TALWANDI JALLE KHAN	01-Salaries	2,13,20,972	20,00,178	2,33,21,150	
		13-Office Expenses	41,300	0	41,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,TALWANDI JALLE KHAN	2202	16-Publications	4,020	0	4,020
				18-Conferences, Seminars, Workshops,	1,004	0	1,004

	Tours etc.			
	91-Medical Reimbursement	69,401	23,879	93,280
	93-Electricity Charges	59,290	35,000	94,290
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TOTAL(MH)		2,14,95,987	20,59,057	2,35,55,044
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TOTAL(DDO)		2,14,95,987	20,59,057	2,35,55,044
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2202 01-Salaries	2,24,41,221	20,82,122	2,45,23,343
	13-Office Expenses	12,000	0	12,000

	16-Publications	4,985	0	4,985
	91-Medical Reimbursement	1,87,638	1,06,266	2,93,904
	93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)		2,26,59,844	21,88,388	2,48,48,232
2235	50-Other	2,00,000	0	2,00,000
	91-Medical Reimbursement	87,709	0	87,709
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TOTAL(MH)		2,87,709	0	2,87,709

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TOTAL(DDO)					2,29,47,553	21,88,388	2,51,35,941
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries			73,52,983	6,77,568	80,30,551

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	13-Office Expenses	23,200	0	23,200
				18-Conferences, Seminars,	4,983	0	4,983

	Workshops,			
	Tours etc.			
	30-Other	40,000	8,000	48,000
	Contractual			
	Services			
	91-Medical	92,609	0	92,609
	Reimbursement			
	93-Electricity	15,000	0	15,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		75,28,775	6,85,568	82,14,343
2235	91-Medical	18,008	0	18,008
	Reimbursement			
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	TOTAL(MH)		18,008	0	18,008
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TOTAL(DDO)			75,46,783	6,85,568	82,32,351
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	4,79,47,572	44,74,936	5,24,22,508
		13-Office Expenses	14,490	0	14,490
		16-Publications	3,972	0	3,972
		18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
		91-Medical Reimbursement	6,94,405	1,19,729	8,14,134
		93-Electricity	1,59,110	0	1,59,110

		Charges					
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	TOTAL(MH)		4,88,20,542	45,94,665	5,34,15,207		
	2235	91-Medical	2,88,477	0	2,88,477		
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,88,477	0	2,88,477
		******************************			----------	----------	----------

		TOTAL(DDO)			4,91,09,019	45,94,665	5,37,03,684
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	1,48,97,521	13,21,628	1,62,19,149
				13-Office Expenses	43,900	0	43,900
				16-Publications	4,021	0	4,021
				18-Conferences, Seminars, Workshops, Tours etc.	1,004	0	1,004
				91-Medical Reimbursement	24,158	0	24,158
				93-Electricity Charges	5,480	8,347	13,827

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TOTAL(MH)			1,49,76,084	13,29,975	1,63,06,059
2235	91-Medical Reimbursement		45,599	0	45,599
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TOTAL(MH)			45,599	0	45,599
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TOTAL(DDO)			1,50,21,683	13,29,975	1,63,51,658
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	2,17,31,043	19,56,615	2,36,87,658
		16-Publications	3,985	0	3,985
		18-Conferences,	995	0	995

		Seminars,					
		Workshops,					
		Tours etc.					
		91-Medical			1,79,826	38,235	2,18,061
		Reimbursement					
		93-Electricity			6,500	2,500	9,000
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,19,22,349	19,97,350	2,39,19,699

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		TOTAL(DDO)			2,19,22,349	19,97,350	2,39,19,699
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	1,96,92,022	18,09,379	2,15,01,401
				13-Office Expenses	12,000	0	12,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				93-Electricity Charges	39,520	95,090	1,34,610

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TOTAL(MH)			1,97,48,522	19,04,469	2,16,52,991
2235		91-Medical Reimbursement	5,28,631	3,600	5,32,231
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TOTAL(MH)			5,28,631	3,600	5,32,231
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TOTAL(DDO)			2,02,77,153	19,08,069	2,21,85,222
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,57,15,193	15,34,950	1,72,50,143
		13-Office Expenses	18,000	0	18,000

16-Publications	1,930	2,055	3,985
18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
93-Electricity Charges	85,080	29,030	1,14,110
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TOTAL(MH)	1,58,21,198	15,66,035	1,73,87,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2235	50-Other	2,00,000	0	2,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), PHUL S PUNJAB (COLLEGES)	Charges			
	91-Medical Reimbursement	1,18,788	18,712	1,37,500
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TOTAL(MH)		3,18,788	18,712	3,37,500
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TOTAL(DDO)		1,61,39,986	15,84,747	1,77,24,733
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 NURPUR SETHAN	01-Salaries	2,94,90,630	27,58,337	3,22,48,967
	13-Office Expenses	28,200	0	28,200
	16-Publications	4,018	0	4,018

	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	72,479	89,662	1,62,141
	93-Electricity Charges	18,740	15,000	33,740
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TOTAL(MH)		2,96,15,072	28,62,999	3,24,78,071
2235	91-Medical Reimbursement	99,104	0	99,104
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TOTAL(MH)		99,104	0	99,104

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TOTAL(DDO)					2,97,14,176	28,62,999	3,25,77,175	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202			01-Salaries	3,42,57,526	32,77,464	3,75,34,990	
				13-Office Expenses	46,300	22,000	68,300	
				16-Publications	4,018	0	4,018	
				18-Conferences, Seminars,	1,005	0	1,005	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Workshops,		
				Tours etc.		
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	91-Medical Reimbursement	1,54,486	48,981	2,03,467
				93-Electricity Charges	65,098	13,030	78,128
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TOTAL(MH)					3,45,28,433	33,61,475	3,78,89,908
2235				91-Medical Reimbursement	4,41,228	0	4,41,228
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TOTAL(MH)					4,41,228	0	4,41,228

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TOTAL(DDO)		3,49,69,661	33,61,475	3,83,31,136
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 AUR	01-Salaries	1,29,67,083	10,98,020	1,40,65,103
	13-Office Expenses	18,500	8,500	27,000
	16-Publications	4,024	0	4,024
	18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
	91-Medical Reimbursement	1,53,702	43,925	1,97,627
	93-Electricity	1,48,850	0	1,48,850

		Charges						
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TOTAL(MH)						1,32,93,164	11,50,445	1,44,43,609
2235	91-Medical					37,199	19,325	56,524
		Reimbursement						
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TOTAL(MH)						37,199	19,325	56,524
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TOTAL(DDO)						1,33,30,363	11,69,770	1,45,00,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHAGGEKE PIPAL	2202	01-Salaries	3,45,29,258	30,91,939	3,76,21,197
				13-Office Expenses	17,200	17,000	34,200
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
				91-Medical Reimbursement	1,66,014	19,487	1,85,501
				93-Electricity Charges	7,680	45,000	52,680

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	TOTAL(MH)	3,47,25,175	31,73,426	3,78,98,601
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TOTAL(DDO)		3,47,25,175	31,73,426	3,78,98,601
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202 01-Salaries	1,25,50,752	11,49,436	1,37,00,188
	13-Office Expenses	33,291	0	33,291
	16-Publications	4,020	0	4,020
	18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003

	91-Medical Reimbursement	10,778	0	10,778
	93-Electricity Charges	17,070	5,220	22,290
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TOTAL(MH)		1,26,16,914	11,54,656	1,37,71,570
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TOTAL(DDO)		1,26,16,914	11,54,656	1,37,71,570
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA 2202	01-Salaries	3,27,24,895	30,58,303	3,57,83,198

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	13-Office Expenses	27,000	0	27,000
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	58,973	44,823	1,03,796
				93-Electricity Charges	60,500	0	60,500
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TOTAL(MH)		3,28,76,348	31,03,126	3,59,79,474
2235	91-Medical Reimbursement	8,44,680	45,849	8,90,529
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TOTAL(MH)		8,44,680	45,849	8,90,529
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TOTAL(DDO)		3,37,21,028	31,48,975	3,68,70,003
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202 01-Salaries	1,17,12,924	11,51,708	1,28,64,632
	13-Office Expenses	17,400	5,800	23,200
	18-Conferences,	2,491	2,492	4,983

Seminars,			
Workshops,			
Tours etc.			
30-Other	32,742	8,000	40,742
Contractual			
Services			
91-Medical	25,059	0	25,059
Reimbursement			
93-Electricity	30,000	15,000	45,000
Charges			
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TOTAL(MH)	1,18,20,616	11,83,000	1,30,03,616

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2235	91-Medical Reimbursement	3,40,528	6,526	3,47,054
			**********		3,40,528	6,526	3,47,054
			TOTAL(MH)		3,40,528	6,526	3,47,054
			**********		1,21,61,144	11,89,526	1,33,50,670
			TOTAL(DDO)		1,21,61,144	11,89,526	1,33,50,670
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2202	01-Salaries	1,94,90,733	16,82,797	2,11,73,530
				13-Office Expenses	12,000	0	12,000

	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	62,980	0	62,980
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	TOTAL(MH)	1,95,70,693	16,82,797	2,12,53,490

2235	91-Medical Reimbursement	1,17,592	93,965	2,11,557
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	TOTAL(MH)	1,17,592	93,965	2,11,557

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TOTAL(DDO)		1,96,88,285	17,76,762	2,14,65,047
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHURIWALA DHANA	01-Salaries	2,41,54,675	22,96,238	2,64,50,913
	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	28,580	0	28,580

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	93-Electricity Charges	98,570	0	98,570
			**********		----------	----------	----------
			TOTAL(MH)		2,43,16,806	23,06,238	2,66,23,044
			2235	91-Medical Reimbursement	28,804	0	28,804
			**********		----------	----------	----------
			TOTAL(MH)		28,804	0	28,804

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TOTAL(DDO)		2,43,45,610	23,06,238	2,66,51,848
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DHAPALI	01-Salaries	1,81,76,666	16,54,441	1,98,31,107
	13-Office Expenses	12,000	0	12,000
	18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
	91-Medical Reimbursement	53,810	32,981	86,791
	93-Electricity Charges	16,460	32,440	48,900

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TOTAL(MH)		1,82,58,936	17,20,857	1,99,79,793
2235	91-Medical Reimbursement	49,865	0	49,865
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TOTAL(MH)		49,865	0	49,865
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TOTAL(DDO)		1,83,08,801	17,20,857	2,00,29,658
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202 01-Salaries	1,14,28,681	11,63,608	1,25,92,289
	13-Office Expenses	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, DIALPURA BHAI KA	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	14,710	39,194	53,904
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TOTAL(MH)					1,14,55,371	12,02,802	1,26,58,173

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TOTAL(DDO)		1,14,55,371	12,02,802	1,26,58,173
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA 2202	01-Salaries	1,79,44,803	16,51,452	1,95,96,255
	02-Wages	63,415	5,765	69,180
	13-Office Expenses	37,800	12,600	50,400
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	50-Other Charges	14,53,946	0	14,53,946

	91-Medical Reimbursement	37,647	0	37,647
	93-Electricity Charges	17,010	0	17,010
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TOTAL(MH)		1,95,59,548	16,69,817	2,12,29,365

2235	91-Medical Reimbursement	74,630	0	74,630
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TOTAL(MH)		74,630	0	74,630

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TOTAL(DDO)		1,96,34,178	16,69,817	2,13,03,995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, FEROZE SHAH	2202	01-Salaries	1,62,34,496	15,45,014	1,77,79,510
				13-Office Expenses	26,200	0	26,200
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

	93-Electricity Charges	22,000	25,000	47,000
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TOTAL(MH)		1,62,87,719	15,70,014	1,78,57,733
2235	91-Medical Reimbursement	24,500	0	24,500
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TOTAL(MH)		24,500	0	24,500
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TOTAL(DDO)		1,63,12,219	15,70,014	1,78,82,233
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202 01-Salaries	2,53,62,796	24,28,820	2,77,91,616

	13-Office Expenses	5,800	17,400	23,200
	16-Publications	4,983	0	4,983
	30-Other Contractual Services	40,000	8,000	48,000
	91-Medical Reimbursement	53,663	0	53,663
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TOTAL(MH)		2,54,67,242	24,54,220	2,79,21,462
2235	91-Medical Reimbursement	0	1,05,200	1,05,200
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TOTAL(MH)		0	1,05,200	1,05,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,54,67,242	25,59,420	2,80,26,662
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GURU HAAR SAHAI	2235	91-Medical Reimbursement	3,73,506	0	3,73,506
		TOTAL(MH)			3,73,506	0	3,73,506

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TOTAL(DDO)		3,73,506	0	3,73,506
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 JANDWAL	01-Salaries	2,59,76,705	23,66,446	2,83,43,151
	02-Wages	1,26,830	11,530	1,38,360
	13-Office Expenses	28,800	9,600	38,400
	16-Publications	3,987	0	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
	91-Medical Reimbursement	1,06,024	0	1,06,024
	93-Electricity	17,170	0	17,170

	Charges			
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	TOTAL(MH)	2,62,60,456	23,87,576	2,86,48,032
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TOTAL(DDO)		2,62,60,456	23,87,576	2,86,48,032
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202 01-Salaries	1,85,55,956	16,98,407	2,02,54,363
	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	93-Electricity Charges	49,210	1,705	50,915
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				TOTAL(MH)		1,86,25,050	17,05,212	2,03,30,262
				2235	91-Medical	0	5,270	5,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	5,270	5,270
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TOTAL(DDO)					1,86,25,050	17,10,482	2,03,35,532

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA 2202	01-Salaries	1,82,44,680	17,73,094	2,00,17,774
			13-Office Expenses	18,500	8,500	27,000
			16-Publications	4,024	0	4,024
			18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
			91-Medical Reimbursement	36,203	0	36,203
			93-Electricity Charges	98,061	0	98,061
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TOTAL(MH)		1,84,02,473	17,81,594	2,01,84,067
2235	91-Medical Reimbursement	1,71,300	13,349	1,84,649
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TOTAL(MH)		1,71,300	13,349	1,84,649
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TOTAL(DDO)		1,85,73,773	17,94,943	2,03,68,716
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAI PHAMEKI	01-Salaries	4,36,85,994	42,59,406	4,79,45,400
	13-Office Expenses	55,400	0	55,400
	16-Publications	4,018	0	4,018
	18-Conferences,	1,005	0	1,005

				Seminars,				
				Workshops,				
				Tours etc.				
				91-Medical	43,519	1,87,107	2,30,626	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202	93-Electricity Charges	62,175	43,613	1,05,788
			**********				
			TOTAL(MH)		4,38,52,111	44,90,126	4,83,42,237

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TOTAL(DDO)		4,38,52,111	44,90,126	4,83,42,237
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB 2202	01-Salaries	2,80,25,111	26,05,448	3,06,30,559
	13-Office Expenses	20,000	20,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	28,969	0	28,969

	93-Electricity	57,800	0	57,800
	Charges			
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TOTAL(MH)		2,81,36,861	26,25,448	3,07,62,309
2235	91-Medical	91,004	0	91,004
	Reimbursement			
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	TOTAL(MH)	91,004	0	91,004
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TOTAL(DDO)		2,82,27,865	26,25,448	3,08,53,313
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,36,09,514	21,11,705	2,57,21,219
KHIRAN WALI				

				13-Office Expenses	5,000	0	5,000	
				16-Publications	0	1,246	1,246	
				91-Medical Reimbursement	26,440	0	26,440	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202	93-Electricity Charges	16,238	0	16,238
			**********				
			TOTAL(MH)		2,36,57,192	21,12,951	2,57,70,143

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TOTAL(DDO)		2,36,57,192	21,12,951	2,57,70,143
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHUBHAN	01-Salaries	1,85,98,752	17,11,896	2,03,10,648
	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	67,856	0	67,856

	93-Electricity	17,670	0	17,670
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,87,19,259	17,21,896	2,04,41,155
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TOTAL(DDO)		1,87,19,259	17,21,896	2,04,41,155
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LEHAL	01-Salaries	1,15,61,116	9,45,862	1,25,06,978
	13-Office Expenses	14,800	5,100	19,900
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	13,688	0	13,688
	93-Electricity	36,050	22,542	58,592

	Charges		
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TOTAL(MH)	1,16,30,638	9,73,504	1,26,04,142
2235	91-Medical	22,750	11,500	34,250
	Reimbursement		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,750	11,500	34,250
		**********			----------	----------	----------

		TOTAL(DDO)		1,16,53,388	9,85,004	1,26,38,392
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA 2202	01-Salaries	2,98,44,672	27,47,912	3,25,92,584
			13-Office Expenses	40,000	0	40,000
			16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	83,439	1,24,392	2,07,831
			93-Electricity	2,06,800	25,840	2,32,640

	Charges			
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TOTAL(MH)		3,01,79,892	28,98,144	3,30,78,036
2235	91-Medical Reimbursement	64,101	12,826	76,927
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TOTAL(MH)		64,101	12,826	76,927
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TOTAL(DDO)		3,02,43,993	29,10,970	3,31,54,963
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	01-Salaries	3,48,65,325	28,48,940	3,77,14,265
	13-Office	58,800	0	58,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
				16-Publications	2,072	0	2,072
				18-Conferences, Seminars, Workshops, Tours etc.	550	0	550
				91-Medical Reimbursement	3,63,822	50,271	4,14,093
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MEGHA RAI	2202	93-Electricity Charges	1,44,570	0	1,44,570

(COLLEGES)

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TOTAL(MH)		3,54,35,139	28,99,211	3,83,34,350
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	13,023	0	13,023
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TOTAL(MH)		2,13,023	0	2,13,023
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TOTAL(DDO)		3,56,48,162	28,99,211	3,85,47,373
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	51,49,149	7,10,466	58,59,615

13-Office Expenses	11,600	11,600	23,200
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
30-Other Contractual Services	25,000	5,000	30,000
91-Medical Reimbursement	39,275	0	39,275
93-Electricity Charges	11,171	0	11,171
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TOTAL(MH)	52,41,178	7,27,066	59,68,244

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TOTAL(DDO)						52,41,178	7,27,066	59,68,244
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202			01-Salaries		1,24,61,790	12,97,474	1,37,59,264
				16-Publications		3,972	0	3,972
				18-Conferences, Seminars, Workshops, Tours etc.		993	0	993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202	91-Medical Reimbursement	17,490	0	17,490
				93-Electricity Charges	20,990	0	20,990
			**********	----------	----------	----------	
			TOTAL(MH)		1,25,05,235	12,97,474	1,38,02,709
			2235	91-Medical Reimbursement	0	10,225	10,225
			**********	----------	----------	----------	
			TOTAL(MH)		0	10,225	10,225
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TOTAL(DDO)		1,25,05,235	13,07,699	1,38,12,934
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PATRE WALA	01-Salaries	1,96,56,247	18,09,908	2,14,66,155
	13-Office Expenses	40,000	0	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	26,104	0	26,104
	93-Electricity Charges	12,150	0	12,150

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			TOTAL(MH)			1,97,39,482	18,09,908	2,15,49,390
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TOTAL(DDO)						1,97,39,482	18,09,908	2,15,49,390
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202		01-Salaries			3,39,77,196	31,44,175	3,71,21,371
			13-Office Expenses			40,000	0	40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SABUANA 2202	16-Publications	3,985	0	3,985
			18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	5,20,975	30,192	5,51,167
			93-Electricity Charges	34,770	5,960	40,730
		**********		----------	----------	----------
		TOTAL(MH)		3,45,77,922	31,80,327	3,77,58,249

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TOTAL(DDO)		3,45,77,922	31,80,327	3,77,58,249
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-Salaries	2,98,27,507	27,14,956	3,25,42,463
	13-Office Expenses	30,000	10,000	40,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	56,662	0	56,662
	93-Electricity Charges	58,790	13,660	72,450
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				TOTAL(MH)		2,99,77,940	27,38,616	3,27,16,556
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TOTAL(DDO)						2,99,77,940	27,38,616	3,27,16,556
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202			01-Salaries		4,11,92,670	37,15,015	4,49,07,685
				13-Office Expenses		30,000	10,000	40,000
				16-Publications		3,985	0	3,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
			91-Medical Reimbursement	6,64,422	10,627	6,75,049
			93-Electricity Charges	33,290	2,11,120	2,44,410
		**********	TOTAL(MH)	4,19,25,363	39,46,762	4,58,72,125
		********************************	TOTAL(DDO)	4,19,25,363	39,46,762	4,58,72,125
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO	01-Salaries	3,12,75,611	29,32,930	3,42,08,541

	13-Office Expenses	17,500	0	17,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	99,250	41,865	1,41,115
	93-Electricity Charges	33,150	33,520	66,670
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TOTAL(MH)		3,14,30,491	30,08,315	3,44,38,806
2235	91-Medical	67,657	0	67,657

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		67,657	0	67,657
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TOTAL(DDO)			3,14,98,148	30,08,315	3,45,06,463
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-Salaries	4,41,67,211	38,60,198	4,80,27,409
		13-Office Expenses	33,180	0	33,180

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990
				91-Medical Reimbursement	93,396	0	93,396
				93-Electricity Charges	49,507	21,700	71,207
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TOTAL(MH)					4,43,48,274	38,81,898	4,82,30,172

	2235	91-Medical Reimbursement	11,05,037	3,84,416	14,89,453
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	TOTAL(MH)		11,05,037	3,84,416	14,89,453
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TOTAL(DDO)			4,54,53,311	42,66,314	4,97,19,625
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-Salaries	1,22,06,216	12,56,888	1,34,63,104
		13-Office Expenses	17,400	5,800	23,200
		16-Publications	4,983	0	4,983
		30-Other Contractual Services	40,000	8,000	48,000

	93-Electricity	8,189	3,222	11,411
	Charges			
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TOTAL(MH)		1,22,76,788	12,73,910	1,35,50,698
2235	91-Medical	85,834	0	85,834
	Reimbursement			
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	TOTAL(MH)	85,834	0	85,834
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	TOTAL(DDO)	1,23,62,622	12,73,910	1,36,36,532

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	01-Salaries	1,37,45,184	12,91,754	1,50,36,938
				13-Office Expenses	19,200	0	19,200
				16-Publications	4,018	0	4,018
				18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
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TOTAL(MH)					1,37,69,407	12,91,754	1,50,61,161

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TOTAL(DDO)		1,37,69,407	12,91,754	1,50,61,161
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VEROKE	01-Salaries	2,73,25,692	24,36,996	2,97,62,688
	13-Office Expenses	1,07,000	0	1,07,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	91-Medical Reimbursement	41,274	23,059	64,333

		93-Electricity Charges	1,71,900	0	1,71,900
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TOTAL(MH)			2,76,50,847	24,60,055	3,01,10,902
2235		91-Medical Reimbursement	3,01,670	41,709	3,43,379
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	TOTAL(MH)		3,01,670	41,709	3,43,379
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	TOTAL(DDO)		2,79,52,517	25,01,764	3,04,54,281
	PRINCIPAL,GOVT. SR. SEC.	2202 01-Salaries	1,81,02,852	17,46,606	1,98,49,458

NAME OF 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,BHAI RUPA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	13-Office Expenses	13,500	0	13,500
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
				91-Medical Reimbursement	34,750	0	34,750

		93-Electricity Charges	63,060	40,080	1,03,140
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	TOTAL(MH)		1,82,14,162	17,91,666	2,00,05,828
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TOTAL(DDO)			1,82,14,162	17,91,666	2,00,05,828
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	1,95,28,842	19,21,098	2,14,49,940
		13-Office Expenses	16,500	0	16,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

		91-Medical Reimbursement	0	44,375	44,375
		93-Electricity Charges	16,185	0	16,185
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TOTAL(MH)			1,95,66,507	19,65,473	2,15,31,980
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TOTAL(DDO)			1,95,66,507	19,65,473	2,15,31,980
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	2,28,66,028	21,59,982	2,50,26,010
		13-Office Expenses	13,500	0	13,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	1,48,548	0	1,48,548
				93-Electricity	67,930	0	67,930

		Charges			
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	TOTAL(MH)		2,31,00,986	21,59,982	2,52,60,968
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TOTAL(DDO)			2,31,00,986	21,59,982	2,52,60,968
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	1,00,30,889	10,14,136	1,10,45,025
		13-Office Expenses	12,000	0	12,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

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	TOTAL(MH)		1,00,47,869	10,14,136	1,10,62,005
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TOTAL(DDO)			1,00,47,869	10,14,136	1,10,62,005
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	3,79,54,569	35,32,709	4,14,87,278
	13-Office Expenses		13,000	0	13,000
	16-Publications		0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.		0	995	995

				91-Medical	31,596	0	31,596	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	93-Electricity Charges	34,580	9,266	43,846
			**********		----------	----------	----------
				TOTAL(MH)	3,80,33,745	35,46,955	4,15,80,700
		**********			----------	----------	----------
		TOTAL(DDO)			3,80,33,745	35,46,955	4,15,80,700

PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,78,67,074	16,32,882	1,94,99,956
		13-Office Expenses	33,600	1,000	34,600
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,005	1,005
		91-Medical Reimbursement	33,470	76,512	1,09,982
		93-Electricity Charges	19,500	15,000	34,500
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TOTAL(MH)			1,79,57,662	17,26,399	1,96,84,061

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TOTAL(DDO)			1,79,57,662	17,26,399	1,96,84,061
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	2,23,38,536	20,34,197	2,43,72,733
		13-Office Expenses	35,300	0	35,300
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	21,346	57,699	79,045

				93-Electricity Charges	85,980	4,420	90,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,24,86,185	20,96,316	2,45,82,501
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2235	91-Medical Reimbursement	5,20,271	98,311	6,18,582
			**********		----------	----------	----------
			TOTAL(MH)		5,20,271	98,311	6,18,582

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TOTAL(DDO)			2,30,06,456	21,94,627	2,52,01,083
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	1,44,81,873	13,89,846	1,58,71,719
		02-Wages	1,26,830	11,530	1,38,360
		13-Office Expenses	62,400	0	62,400
		16-Publications	3,987	0	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	940	0	940
		91-Medical Reimbursement	63,759	0	63,759

		93-Electricity Charges	23,156	0	23,156
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TOTAL(MH)			1,47,62,945	14,01,376	1,61,64,321
2235		91-Medical Reimbursement	5,45,054	0	5,45,054
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	TOTAL(MH)		5,45,054	0	5,45,054
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TOTAL(DDO)			1,53,07,999	14,01,376	1,67,09,375
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	8,17,53,118	74,40,875	8,91,93,993

				02-Wages	56,180	4,834	61,014	
				13-Office Expenses	66,360	0	66,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	16-Publications	3,990	0	3,990
				18-Conferences, Seminars, Workshops, Tours etc.	990	0	990

	91-Medical Reimbursement	24,273	0	24,273
	93-Electricity Charges	94,740	0	94,740
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TOTAL(MH)		8,19,99,651	74,45,709	8,94,45,360
2235	91-Medical Reimbursement	7,16,784	0	7,16,784
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TOTAL(MH)		7,16,784	0	7,16,784
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TOTAL(DDO)		8,27,16,435	74,45,709	9,01,62,144

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	1,30,13,161	12,74,959	1,42,88,120
		13-Office Expenses	24,400	0	24,400
		18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
		93-Electricity Charges	46,490	45,900	92,390
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	TOTAL(MH)		1,30,89,034	13,20,859	1,44,09,893
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TOTAL(DDO)			1,30,89,034	13,20,859	1,44,09,893

		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	2,14,12,827	20,77,398	2,34,90,225	
				13-Office	48,300	0	48,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	16-Publications	0	3,999	3,999
				18-Conferences, Seminars,	0	1,002	1,002

		Workshops, Tours etc.			
		91-Medical Reimbursement	28,393	0	28,393
		93-Electricity Charges	24,502	0	24,502
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TOTAL(MH)			2,15,14,022	20,82,399	2,35,96,421
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TOTAL(DDO)			2,15,14,022	20,82,399	2,35,96,421
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	1,67,63,997	15,62,992	1,83,26,989
		13-Office	16,590	5,530	22,120

	Expenses			
	16-Publications	3,980	0	3,980
	18-Conferences, Seminars, Workshops, Tours etc.	1,000	0	1,000
	91-Medical Reimbursement	83,789	0	83,789
	93-Electricity Charges	1,400	0	1,400
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TOTAL(MH)		1,68,70,756	15,68,522	1,84,39,278
2235	50-Other Charges	2,00,000	0	2,00,000

91-Medical	38,550	0	38,550
Reimbursement			
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TOTAL(MH)	2,38,550	0	2,38,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,09,306	15,68,522	1,86,77,828
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	3,92,92,534	36,57,544	4,29,50,078

(COLLEGES)

	13-Office Expenses	26,500	0	26,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	2,02,533	0	2,02,533
	93-Electricity Charges	48,410	1,00,110	1,48,520
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TOTAL(MH)		3,95,74,957	37,57,654	4,33,32,611
2235	91-Medical	4,03,354	1,75,200	5,78,554

	Reimbursement			
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TOTAL(MH)		4,03,354	1,75,200	5,78,554
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TOTAL(DDO)		3,99,78,311	39,32,854	4,39,11,165
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202 JALAL	01-Salaries	1,77,08,397	15,63,698	1,92,72,095
	13-Office Expenses	22,500	0	22,500
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

				91-Medical	1,09,695	0	1,09,695
				Reimbursement			
				93-Electricity Charges	12,660	15,991	28,651
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,78,58,232	15,79,689	1,94,37,921
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2235	91-Medical Reimbursement	11,791	0	11,791

(COLLEGES)

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	TOTAL(MH)		11,791	0	11,791
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TOTAL(DDO)			1,78,70,023	15,79,689	1,94,49,712
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	1,67,86,042	15,32,219	1,83,18,261
		13-Office Expenses	19,000	15,000	34,000
		16-Publications	0	4,018	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,000	1,000

		91-Medical Reimbursement	25,430	40,355	65,785
		93-Electricity Charges	0	45,000	45,000
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	TOTAL(MH)		1,68,30,472	16,37,592	1,84,68,064
	2235	91-Medical Reimbursement	0	86,597	86,597
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	TOTAL(MH)		0	86,597	86,597
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TOTAL(DDO)			1,68,30,472	17,24,189	1,85,54,661

PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	2,89,94,816	25,37,839	3,15,32,655
		13-Office Expenses	19,000	0	19,000
		16-Publications	3,992	0	3,992
		18-Conferences, Seminars,	744	251	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR.SEC.SCHOOL	2202	91-Medical	29,248	0	29,248

INSTRUCTION INSTRUCTIONS(SECONDARY), (G), PHAPHRE BHAIKE S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	60,920	11,480	72,400
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	TOTAL(MH)		2,91,08,720	25,49,570	3,16,58,290
	2235	91-Medical Reimbursement	86,549	6,168	92,717
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	TOTAL(MH)		86,549	6,168	92,717
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TOTAL(DDO)			2,91,95,269	25,55,738	3,17,51,007

PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	1,97,35,859	17,48,196	2,14,84,055
		13-Office Expenses	9,000	4,500	13,500
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	35,591	0	35,591
		93-Electricity Charges	7,870	41,140	49,010
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TOTAL(MH)			1,97,93,300	17,93,836	2,15,87,136

		2235	91-Medical Reimbursement	4,21,512	8,296	4,29,808	
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		TOTAL(MH)		4,21,512	8,296	4,29,808	
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TOTAL(DDO)				2,02,14,812	18,02,132	2,20,16,944	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, UMARPUR KALAN	2202	01-Salaries	1,50,28,827	13,99,792	1,64,28,619

S PUNJAB

(COLLEGES)

13-Office Expenses	17,400	5,800	23,200
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0	4,983
30-Other Contractual Services	40,000	8,000	48,000
93-Electricity Charges	12,570	2,430	15,000
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TOTAL(MH)	1,51,03,780	14,16,022	1,65,19,802

	2235	91-Medical	30,918	0	30,918
		Reimbursement			
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	TOTAL(MH)		30,918	0	30,918
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TOTAL(DDO)			1,51,34,698	14,16,022	1,65,50,720
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	5,83,54,408	54,07,956	6,37,62,364
		13-Office Expenses	3,000	9,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical	17,139	0	17,139

Reimbursement			
93-Electricity Charges	8,720	0	8,720
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TOTAL(MH)	5,83,88,252	54,16,956	6,38,05,208
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TOTAL(DDO)	5,83,88,252	54,16,956	6,38,05,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	3,20,58,454	31,12,596	3,51,71,050

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAMDOT

S PUNJAB

(COLLEGES)

13-Office Expenses	83,390	0	83,390
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	96,996	24,792	1,21,788
93-Electricity Charges	1,04,110	0	1,04,110
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TOTAL(MH)	3,23,47,973	31,37,388	3,54,85,361

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TOTAL(DDO)			3,23,47,973	31,37,388	3,54,85,361
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	10,58,11,168	97,71,255	11,55,82,423
		13-Office Expenses	19,000	0	19,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	0	995	995
		91-Medical Reimbursement	4,70,850	24,460	4,95,310
		93-Electricity	1,59,546	0	1,59,546

	Charges						
**********					----------	----------	----------
TOTAL(MH)					10,64,60,564	98,00,695	11,62,61,259
2235	91-Medical				3,31,042	2,73,745	6,04,787
	Reimbursement						
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TOTAL(MH)					3,31,042	2,73,745	6,04,787
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			10,67,91,606	1,00,74,440	11,68,66,046
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	4,40,64,011	39,45,188	4,80,09,199
				13-Office Expenses	17,500	0	17,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	44,55,848	3,25,518	47,81,366
				93-Electricity	77,913	0	77,913

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,86,20,252	42,70,706	5,28,90,958
2235	91-Medical Reimbursement		6,32,553	13,847	6,46,400
**********			----------	----------	----------
TOTAL(MH)			6,32,553	13,847	6,46,400
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TOTAL(DDO)			4,92,52,805	42,84,553	5,35,37,358
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	1,05,98,109	34,490	1,06,32,599
		13-Office	17,400	5,800	23,200

Expenses				
18-Conferences, Seminars, Workshops, Tours etc.	4,983	0		4,983
30-Other Contractual Services	15,000	3,000		18,000
93-Electricity Charges	10,590	34,410		45,000
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TOTAL(MH)	1,06,46,082	77,700		1,07,23,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,06,46,082	77,700	1,07,23,782
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	7,09,73,184	61,00,561	7,70,73,745
(COLLEGES)				11-Domestic Travel Expenses	1,820	0	1,820
				13-Office Expenses	5,000	1,40,192	1,45,192
				16-Publications	1,793	200	1,993
				18-Conferences, Seminars,	4,63,427	1,86,150	6,49,577

Workshops, Tours etc.			
21-Supplies and Materials	4,68,000	2,516	4,70,516
50-Other Charges	50,405	0	50,405
91-Medical Reimbursement	48,690	3,61,207	4,09,897
93-Electricity Charges	2,50,000	0	2,50,000
94-Water Charges	1,22,580	0	1,22,580
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TOTAL(MH)	7,23,84,899	67,90,826	7,91,75,725

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TOTAL(DDO)			7,23,84,899	67,90,826	7,91,75,725
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	2,95,08,193	27,39,599	3,22,47,792
		13-Office Expenses	9,000	36,900	45,900
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	91-Medical Reimbursement	1,32,128	0	1,32,128
				93-Electricity Charges	93,160	40,000	1,33,160
			**********	TOTAL(MH)	2,97,47,504	28,16,499	3,25,64,003
		**********		TOTAL(DDO)	2,97,47,504	28,16,499	3,25,64,003
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR			2202	01-Salaries	3,12,64,958	28,11,846	3,40,76,804

13-Office Expenses	62,500	0	62,500
16-Publications	4,018	0	4,018
18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	72,539	25,324	97,863
93-Electricity Charges	18,047	25,809	43,856
**********	----------	----------	----------
TOTAL(MH)	3,14,23,067	28,62,979	3,42,86,046

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TOTAL(DDO)			3,14,23,067	28,62,979	3,42,86,046
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	2,75,05,986	24,96,613	3,00,02,599
		13-Office Expenses	40,000	0	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	89,325	0	89,325
		93-Electricity	54,870	8,710	63,580

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,76,95,162	25,05,323	3,02,00,485
		********************************			----------	----------	----------
		TOTAL(DDO)			2,76,95,162	25,05,323	3,02,00,485
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries		1,52,38,691	14,64,444	1,67,03,135
			13-Office Expenses		19,320	0	19,320

	16-Publications	3,972	0	3,972
	18-Conferences, Seminars, Workshops, Tours etc.	993	0	993
	91-Medical Reimbursement	2,43,156	54,598	2,97,754
**********		----------	----------	----------
	TOTAL(MH)	1,55,06,132	15,19,042	1,70,25,174

2235	91-Medical Reimbursement	1,61,976	2,91,648	4,53,624
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	TOTAL(MH)	1,61,976	2,91,648	4,53,624

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TOTAL(DDO)			1,56,68,108	18,10,690	1,74,78,798
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	2,56,19,131	22,39,874	2,78,59,005
		13-Office Expenses	16,000	0	16,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	1,55,119	0	1,55,119
		93-Electricity	24,780	18,236	43,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,58,20,010	22,58,110	2,80,78,120
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2235	91-Medical Reimbursement	2,53,240	0	2,53,240
			**********		----------	----------	----------
			TOTAL(MH)		2,53,240	0	2,53,240

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TOTAL(DDO)		2,60,73,250	22,58,110	2,83,31,360
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	2,18,64,600	19,42,310	2,38,06,910
		13-Office Expenses	33,211	20,589	53,800
		16-Publications	4,018	0	4,018
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
		91-Medical Reimbursement	1,69,827	0	1,69,827
		93-Electricity Charges	70,600	25,000	95,600

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TOTAL(MH)			2,21,43,261	19,87,899	2,41,31,160
2235	91-Medical Reimbursement		1,54,204	0	1,54,204
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TOTAL(MH)			1,54,204	0	1,54,204
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TOTAL(DDO)			2,22,97,465	19,87,899	2,42,85,364
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	4,79,30,826	44,90,846	5,24,21,672
		13-Office Expenses	19,000	0	19,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,MANDI PHUL	2202	16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	3,86,655	19,666	4,06,321
				93-Electricity	70,600	1,96,106	2,66,706

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		4,84,12,061	47,06,618	5,31,18,679	
2235	91-Medical Reimbursement	9,26,767	86,669	10,13,436	
**********		----------	----------	----------	
TOTAL(MH)		9,26,767	86,669	10,13,436	
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TOTAL(DDO)		4,93,38,828	47,93,287	5,41,32,115	
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	3,67,99,713	35,53,170	4,03,52,883
		13-Office	14,900	5,100	20,000

	Expenses			
	16-Publications	4,984	0	4,984
	91-Medical	80,833	3,765	84,598
	Reimbursement			
	93-Electricity	1,74,890	74,780	2,49,670
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,70,75,320	36,36,815	4,07,12,135

2235	91-Medical	8,260	0	8,260
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	8,260	0	8,260

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		TOTAL(DDO)			3,70,83,580	36,36,815	4,07,20,395	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI (COLLEGES)	2235	91-Medical Reimbursement	67,874	0	67,874
		**********			----------	----------	----------
		TOTAL(MH)			67,874	0	67,874
		**********			----------	----------	----------
		TOTAL(DDO)			67,874	0	67,874

PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	4,34,50,600	39,87,892	4,74,38,492
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
		91-Medical Reimbursement	2,78,969	0	2,78,969
		93-Electricity Charges	1,53,732	0	1,53,732
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		TOTAL(MH)	4,39,18,282	39,97,892	4,79,16,174
	2235	91-Medical Reimbursement	2,27,159	0	2,27,159
		**********	----------	----------	----------
		TOTAL(MH)	2,27,159	0	2,27,159
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TOTAL(DDO)			4,41,45,441	39,97,892	4,81,43,333
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	3,89,34,546	36,93,895	4,26,28,441
		13-Office Expenses	30,000	10,000	40,000
		16-Publications	3,985	0	3,985
		91-Medical	25,601	5,294	30,895

				Reimbursement				
				93-Electricity	0	57,611	57,611	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,89,94,132	37,66,800	4,27,60,932
			**********		----------	----------	----------
			TOTAL(DDO)		3,89,94,132	37,66,800	4,27,60,932
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	01-Salaries	3,08,55,357	28,96,874	3,37,52,231

INSTRUCTION INSTRUCTIONS(SECONDARY), (BOYS), SAHNEWAL

S PUNJAB

(COLLEGES)

	13-Office Expenses	20,000	0	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	88,532	0	88,532
	93-Electricity Charges	38,690	0	38,690
**********		----------	----------	----------
TOTAL(MH)		3,10,07,563	28,96,874	3,39,04,437
2235	91-Medical Reimbursement	14,500	17,909	32,409

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	TOTAL(MH)		14,500	17,909	32,409
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TOTAL(DDO)			3,10,22,063	29,14,783	3,39,36,846
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	2,21,75,450	20,82,334	2,42,57,784
		13-Office Expenses	42,600	0	42,600
		16-Publications	4,020	0	4,020
		18-Conferences, Seminars, Workshops, Tours etc.	1,003	0	1,003
		91-Medical	91,116	0	91,116

					Reimbursement			
					93-Electricity	1,20,000	40,000	1,60,000
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,24,34,189	21,22,334	2,45,56,523
			TOTAL(MH)		2,24,34,189	21,22,334	2,45,56,523
		**********			2,24,34,189	21,22,334	2,45,56,523
		TOTAL(DDO)			2,24,34,189	21,22,334	2,45,56,523
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT.SR.SEC.	2235	91-Medical	31,679	0	31,679

INSTRUCTION	INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	SCHOOL,CHIMNEWALAMALOOKPUR			Reimbursement	
		**********		----------	----------	----------
		TOTAL(MH)		31,679	0	31,679
		**********		----------	----------	----------
		TOTAL(DDO)		31,679	0	31,679
	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	2,96,56,211	27,25,932	3,23,82,143
			13-Office Expenses	11,060	0	11,060
			16-Publications	3,990	0	3,990
			18-Conferences, Seminars,	990	0	990

		Workshops, Tours etc.			
		91-Medical Reimbursement	85,494	0	85,494
		93-Electricity Charges	1,950	0	1,950
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TOTAL(MH)			2,97,59,695	27,25,932	3,24,85,627
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TOTAL(DDO)			2,97,59,695	27,25,932	3,24,85,627
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	1,96,32,756	18,47,762	2,14,80,518
		13-Office Expenses	14,900	5,100	20,000

				18-Conferences, Seminars, Workshops, Tours etc.	4,984	0	4,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	0	25,249	25,249
				93-Electricity Charges	25,910	13,570	39,480

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TOTAL(MH)		1,96,78,550	18,91,681	2,15,70,231	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	63,210	9,980	73,190	
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TOTAL(MH)		2,63,210	9,980	2,73,190	
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TOTAL(DDO)		1,99,41,760	19,01,661	2,18,43,421	
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	2,68,30,734	23,91,266	2,92,22,000

	13-Office Expenses	17,000	0	17,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	1,27,800	17,476	1,45,276
	93-Electricity Charges	10,580	15,220	25,800
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TOTAL(MH)		2,69,91,094	24,23,962	2,94,15,056
2235	91-Medical Reimbursement	2,23,271	26,957	2,50,228

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TOTAL(MH)	2,23,271	26,957	2,50,228
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TOTAL(DDO)	2,72,14,365	24,50,919	2,96,65,284

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	2,14,21,074	20,30,836	2,34,51,910

	13-Office Expenses	4,000	8,000	12,000
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	7,41,791	0	7,41,791
	93-Electricity Charges	1,24,489	0	1,24,489
**********		----------	----------	----------
TOTAL(MH)		2,22,96,334	20,38,836	2,43,35,170
2235	91-Medical Reimbursement	2,87,148	1,68,536	4,55,684

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	TOTAL(MH)		2,87,148	1,68,536	4,55,684
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TOTAL(DDO)			2,25,83,482	22,07,372	2,47,90,854
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	54,31,670	4,20,450	58,52,120
		13-Office Expenses	19,400	0	19,400
		16-Publications	4,983	0	4,983
		93-Electricity Charges	20,150	0	20,150
	**********		----------	----------	----------
	TOTAL(MH)		54,76,203	4,20,450	58,96,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

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TOTAL(DDO)					54,76,203	4,20,450	58,96,653	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries			2,20,25,363	22,08,617	2,42,33,980	
		13-Office			8,400	11,000	19,400	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	16-Publications	2,490	0	2,490

(COLLEGES)

	93-Electricity Charges	1,64,160	5,590	1,69,750
**********	TOTAL(MH)	2,22,00,413	22,25,207	2,44,25,620
******************************	TOTAL(DDO)	2,22,00,413	22,25,207	2,44,25,620
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-Salaries	4,21,19,567	38,35,534	4,59,55,101
	02-Wages	59,552	0	59,552
	13-Office Expenses	0	28,000	28,000
	16-Publications	0	3,987	3,987

	18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
	91-Medical Reimbursement	92,082	800	92,882
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TOTAL(MH)		4,22,71,201	38,69,318	4,61,40,519

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TOTAL(DDO)		4,22,71,201	38,69,318	4,61,40,519
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	74,85,457	7,46,342	82,31,799
	02-Wages	59,652	5,226	64,878
	13-Office	28,000	0	28,000

Expenses			
16-Publications	0	3,987	3,987
18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
91-Medical Reimbursement	21,400	16,411	37,811

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF 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,BHU LLAN	2202	93-Electricity Charges	20,000	0	20,000

(COLLEGES)

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	TOTAL(MH)		76,14,509	7,72,962	83,87,471
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	TOTAL(DDO)		76,14,509	7,72,962	83,87,471
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	3,43,36,817	31,65,940	3,75,02,757
		13-Office Expenses	24,000	0	24,000
		16-Publications	4,024	0	4,024
		18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005

		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,00,846	31,65,940	3,75,66,786
**********			----------	----------	----------
TOTAL(DDO)			3,44,00,846	31,65,940	3,75,66,786
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	73,67,792	12,51,661	86,19,453
	**********		----------	----------	----------
	TOTAL(MH)		73,67,792	12,51,661	86,19,453
**********			----------	----------	----------
TOTAL(DDO)			73,67,792	12,51,661	86,19,453

PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	23,34,241	4,53,579	27,87,820		
**********			23,34,241	4,53,579	27,87,820		
TOTAL(MH)			23,34,241	4,53,579	27,87,820		
**********			23,34,241	4,53,579	27,87,820		
TOTAL(DDO)			23,34,241	4,53,579	27,87,820		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	64,02,689	13,51,715	77,54,404

S PUNJAB

(COLLEGES)

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	TOTAL(MH)	64,02,689	13,51,715	77,54,404	
**********		----------	----------	----------	
TOTAL(DDO)		64,02,689	13,51,715	77,54,404	
PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)	18,67,024	3,69,945	22,36,969
	**********	----------	----------	----------	
	TOTAL(MH)	18,67,024	3,69,945	22,36,969	
**********		----------	----------	----------	
TOTAL(DDO)		18,67,024	3,69,945	22,36,969	

PRINCIPAL,KHLSA GIRLS HIGHER SEC. SCHOOL, CIVIL LINES, LUDHIANA	2202	31-Grants-in-Aid (Salary)	13,45,394	0	13,45,394
	**********		----------	----------	----------
	TOTAL(MH)		13,45,394	0	13,45,394
	**********		----------	----------	----------
TOTAL(DDO)			13,45,394	0	13,45,394
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,98,20,483	27,67,501	3,25,87,984
		13-Office Expenses	18,500	15,000	33,500
		16-Publications	4,024	0	4,024

18-Conferences, Seminars, Workshops, Tours etc.	1,005	0	1,005
91-Medical Reimbursement	19,335	6,250	25,585
93-Electricity Charges	44,710	0	44,710
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TOTAL(MH)	2,99,08,057	27,88,751	3,26,96,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,99,08,057	27,88,751	3,26,96,808
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	66,95,948	13,47,603	80,43,551
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			66,95,948	13,47,603	80,43,551
		**********			----------	----------	----------
		TOTAL(DDO)			66,95,948	13,47,603	80,43,551
		PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	1,04,89,238	29,14,235	1,34,03,473

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	TOTAL(MH)		1,04,89,238	29,14,235	1,34,03,473
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TOTAL(DDO)			1,04,89,238	29,14,235	1,34,03,473
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,47,38,444	32,47,532	3,79,85,976
		13-Office Expenses	18,700	3,900	22,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	79,157	21,262	1,00,419

	93-Electricity	1,69,125	27,875	1,97,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,50,10,406	33,00,569	3,83,10,975
2235	91-Medical	2,31,636	37,509	2,69,145
	Reimbursement			
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TOTAL(MH)		2,31,636	37,509	2,69,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		******************************					
		TOTAL(DDO)			3,52,42,042	33,38,078	3,85,80,120
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA 2202	01-Salaries		13,04,97,452	1,23,57,327	14,28,54,779
			13-Office Expenses		26,048	0	26,048
			16-Publications		4,985	0	4,985
			91-Medical Reimbursement		2,27,641	0	2,27,641
			93-Electricity Charges		1,54,000	0	1,54,000
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	TOTAL(MH)		13,09,10,126	1,23,57,327	14,32,67,453
	2235	91-Medical Reimbursement	2,07,170	9,40,057	11,47,227
	**********		----------	----------	----------
	TOTAL(MH)		2,07,170	9,40,057	11,47,227
**********			----------	----------	----------
TOTAL(DDO)			13,11,17,296	1,32,97,384	14,44,14,680
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	32,92,022	5,26,872	38,18,894
	**********		----------	----------	----------
	TOTAL(MH)		32,92,022	5,26,872	38,18,894

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TOTAL(DDO)			32,92,022	5,26,872	38,18,894
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	63,97,806	12,29,970	76,27,776
	**********	----------	----------	----------	
	TOTAL(MH)		63,97,806	12,29,970	76,27,776
**********		----------	----------	----------	
TOTAL(DDO)			63,97,806	12,29,970	76,27,776
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	1,16,18,567	0	1,16,18,567

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
			**********		----------	----------	----------
			TOTAL(MH)		1,16,18,567	0	1,16,18,567
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,18,567	0	1,16,18,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	91-Medical Reimbursement	48,550	0	48,550
			**********		----------	----------	----------
			TOTAL(MH)		48,550	0	48,550

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TOTAL(DDO)			48,550	0	48,550
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	86,93,641	14,56,459	1,01,50,100
	**********		----------	----------	----------
	TOTAL(MH)		86,93,641	14,56,459	1,01,50,100
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TOTAL(DDO)			86,93,641	14,56,459	1,01,50,100
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	9,40,260	1,68,445	11,08,705
	**********		----------	----------	----------
	TOTAL(MH)		9,40,260	1,68,445	11,08,705

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TOTAL(DDO)			9,40,260	1,68,445	11,08,705
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	3,16,96,989	29,79,138	3,46,76,127
		11-Domestic Travel Expenses	10,230	3,280	13,510
		13-Office Expenses	21,485	9,190	30,675
		26-Advertising and Publicity	3,663	0	3,663
		28-Professional	16,44,944	2,02,188	18,47,132

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	91-Medical Reimbursement	2,05,781	0	2,05,781
				92-Telephone	42,445	0	42,445
				93-Electricity Charges	3,64,690	36,430	4,01,120
			**********		----------	----------	----------
				TOTAL(MH)	3,39,90,227	32,30,226	3,72,20,453
**********					----------	----------	----------
TOTAL(DDO)					3,39,90,227	32,30,226	3,72,20,453

PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR 2202	01-Salaries	60,88,350	5,72,852	66,61,202
	13-Office Expenses	14,500	4,900	19,400
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	996	0	996
	**********	----------	----------	----------
	TOTAL(MH)	61,07,831	5,77,752	66,85,583
**********		----------	----------	----------
TOTAL(DDO)		61,07,831	5,77,752	66,85,583

PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	1,43,80,802	12,63,846	1,56,44,648
		13-Office Expenses	6,000	6,000	12,000
		18-Conferences, Seminars, Workshops, Tours etc.	4,985	0	4,985
		91-Medical Reimbursement	1,11,257	0	1,11,257
	**********		----------	----------	----------
	TOTAL(MH)		1,45,03,044	12,69,846	1,57,72,890
	2235	91-Medical	39,570	0	39,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		39,570	0	39,570
			**********				
			TOTAL(DDO)		1,45,42,614	12,69,846	1,58,12,460
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	3,63,75,757	31,71,512	3,95,47,269

	13-Office Expenses	22,400	11,500	33,900
	16-Publications	3,985	0	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
	91-Medical Reimbursement	86,087	0	86,087
	93-Electricity Charges	48,170	0	48,170
**********		----------	----------	----------
TOTAL(MH)		3,65,37,394	31,83,012	3,97,20,406
2235	91-Medical Reimbursement	43,915	93,937	1,37,852

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	TOTAL(MH)		43,915	93,937	1,37,852
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TOTAL(DDO)			3,65,81,309	32,76,949	3,98,58,258
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	1,37,02,727	12,74,378	1,49,77,105
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	10,740	4,940	15,680
	**********		----------	----------	----------
	TOTAL(MH)		1,37,33,351	12,84,418	1,50,17,769

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2235	91-Medical Reimbursement	2,12,163	1,09,784	3,21,947
		**********			----------	----------	----------
		TOTAL(MH)			2,12,163	1,09,784	3,21,947
		**********			----------	----------	----------
		TOTAL(DDO)			1,39,45,514	13,94,202	1,53,39,716

PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	3,69,01,224	33,66,737	4,02,67,961
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	57,001	29,247	86,248
		93-Electricity Charges	0	1,18,050	1,18,050
**********		----------	----------	----------	----------
TOTAL(MH)			3,69,78,109	35,19,134	4,04,97,243
2235	91-Medical Reimbursement		0	80,127	80,127
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	TOTAL(MH)		0	80,127	80,127
**********		----------	----------	----------	
TOTAL(DDO)			3,69,78,109	35,99,261	4,05,77,370
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	4,95,83,049	47,05,329	5,42,88,378
		02-Wages	56,848	5,168	62,016
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		91-Medical Reimbursement	1,02,445	0	1,02,445
		93-Electricity Charges	25,954	0	25,954

			**********		----------	----------	----------	
			TOTAL(MH)		4,97,79,281	47,16,497	5,44,95,778	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2235	91-Medical Reimbursement	3,66,748	0	3,66,748
(COLLEGES)							
			**********		----------	----------	----------	
			TOTAL(MH)		3,66,748	0	3,66,748	
			******************************		----------	----------	----------	

TOTAL(DDO)			5,01,46,029	47,16,497	5,48,62,526
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	3,03,97,570	27,82,769	3,31,80,339
		13-Office Expenses	4,500	7,500	12,000
		91-Medical Reimbursement	2,39,153	0	2,39,153
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			3,06,51,223	27,90,269	3,34,41,492
	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	41,875	0	41,875
	**********		----------	----------	----------
	TOTAL(MH)		2,41,875	0	2,41,875
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TOTAL(DDO)			3,08,93,098	27,90,269	3,36,83,367
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	2,88,67,487	26,92,137	3,15,59,624
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		91-Medical Reimbursement	49,455	12,346	61,801

				93-Electricity Charges	24,550	7,630	32,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	2,89,61,376	27,17,213	3,16,78,589
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2235	91-Medical Reimbursement	14,702	36,595	51,297
			**********	TOTAL(MH)	14,702	36,595	51,297

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TOTAL(DDO)			2,89,76,078	27,53,808	3,17,29,886
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	5,12,93,722	48,73,600	5,61,67,322
		02-Wages	50,556	4,596	55,152
		13-Office Expenses	37,800	0	37,800
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
		91-Medical Reimbursement	28,318	0	28,318

	93-Electricity Charges	65,920	1,23,250	1,89,170
**********		----------	----------	----------
TOTAL(MH)		5,14,81,296	50,01,446	5,64,82,742
2235	91-Medical Reimbursement	42,060	0	42,060
**********		----------	----------	----------
TOTAL(MH)		42,060	0	42,060
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TOTAL(DDO)		5,15,23,356	50,01,446	5,65,24,802
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202 01-Salaries	2,23,30,318	21,39,489	2,44,69,807

				13-Office Expenses	14,900	5,100	20,000	
				16-Publications	4,984	0	4,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LIBRA	2202	91-Medical Reimbursement	25,207	33,246	58,453
				93-Electricity Charges	38,440	31,080	69,520
			**********				

		TOTAL(MH)	2,24,13,849	22,08,915	2,46,22,764
	2235	91-Medical Reimbursement	13,230	12,335	25,565
		**********	----------	----------	----------
		TOTAL(MH)	13,230	12,335	25,565
********************************			----------	----------	----------
TOTAL(DDO)			2,24,27,079	22,21,250	2,46,48,329
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	2,78,92,584	26,08,085	3,05,00,669
		13-Office Expenses	18,648	0	18,648
		16-Publications	4,985	0	4,985
		91-Medical	52,590	0	52,590

		Reimbursement			
		93-Electricity	33,870	51,790	85,660
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,80,02,677	26,59,875	3,06,62,552
2235		91-Medical	1,26,815	0	1,26,815
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,815	0	1,26,815
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TOTAL(DDO)			2,81,29,492	26,59,875	3,07,89,367
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	1,59,35,915	14,36,168	1,73,72,083

SCHOOL, RAUNI

				13-Office Expenses	14,900	5,100	20,000	
				16-Publications	4,984	0	4,984	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RAUNI	2202	91-Medical Reimbursement	0	25,500	25,500
				93-Electricity Charges	9,400	3,920	13,320

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	TOTAL(MH)		1,59,65,199	14,70,688	1,74,35,887
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TOTAL(DDO)			1,59,65,199	14,70,688	1,74,35,887
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	1,87,36,743	16,57,927	2,03,94,670
		13-Office Expenses	6,000	6,000	12,000
		16-Publications	4,985	0	4,985
		93-Electricity Charges	9,706	0	9,706
	**********		----------	----------	----------
	TOTAL(MH)		1,87,57,434	16,63,927	2,04,21,361

	2235	91-Medical Reimbursement	12,047	0	12,047
	**********		----------	----------	----------
	TOTAL(MH)		12,047	0	12,047
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TOTAL(DDO)			1,87,69,481	16,63,927	2,04,33,408
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	96,78,692	9,44,817	1,06,23,509
		13-Office Expenses	14,900	5,100	20,000
		16-Publications	4,984	0	4,984
		93-Electricity Charges	12,820	4,380	17,200

			**********		----------	----------	----------
			TOTAL(MH)		97,11,396	9,54,297	1,06,65,693
			2235	91-Medical Reimbursement	30,394	16,802	47,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,394	16,802	47,196
		**********			----------	----------	----------
		TOTAL(DDO)			97,41,790	9,71,099	1,07,12,889

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	2,64,81,019	23,82,776	2,88,63,795
				13-Office Expenses	13,500	0	13,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	995	0	995
				91-Medical Reimbursement	96,341	0	96,341
				93-Electricity Charges	9,140	29,120	38,260

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TOTAL(MH)		2,66,04,980	24,11,896	2,90,16,876
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	19,600	0	19,600
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TOTAL(MH)		2,19,600	0	2,19,600
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TOTAL(DDO)		2,68,24,580	24,11,896	2,92,36,476
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202 01-Salaries	4,14,03,780	36,23,592	4,50,27,372

13-Office Expenses	19,100	11,700	30,800
16-Publications	0	3,985	3,985
18-Conferences, Seminars, Workshops, Tours etc.	0	995	995

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	91-Medical Reimbursement	34,550	27,685	62,235

	93-Electricity Charges	1,04,280	47,906	1,52,186
**********	**********	----------	----------	----------
	TOTAL(MH)	4,15,61,710	37,15,863	4,52,77,573
**********	**********	----------	----------	----------
TOTAL(DDO)		4,15,61,710	37,15,863	4,52,77,573

PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-Salaries	2,30,34,584	23,06,966	2,53,41,550
	13-Office Expenses	14,900	5,100	20,000
	16-Publications	4,984	0	4,984
	91-Medical Reimbursement	1,27,834	0	1,27,834

	93-Electricity	60,630	34,940	95,570
	Charges			
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TOTAL(MH)		2,32,42,932	23,47,006	2,55,89,938
2235	91-Medical	12,007	1,93,204	2,05,211
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	12,007	1,93,204	2,05,211
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TOTAL(DDO)		2,32,54,939	25,40,210	2,57,95,149
PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	4,19,72,976	42,17,038	4,61,90,014
GOVT. SECONDARY SCHOOL, LONGOWAL					

13-Office Expenses	43,445	0	43,445
16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
93-Electricity Charges	1,57,874	52,790	2,10,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	4,21,79,279	42,69,828	4,64,49,107
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2235	91-Medical Reimbursement	1,97,555	0	1,97,555
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	1,97,555	0	1,97,555
				**********	----------	----------	----------
				TOTAL(DDO)	4,23,76,834	42,69,828	4,66,46,662
		PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-Salaries	2,43,85,120	23,03,978	2,66,89,098
				13-Office Expenses	14,000	14,000	28,000

16-Publications	3,987	0	3,987
18-Conferences, Seminars, Workshops, Tours etc.	997	0	997
91-Medical Reimbursement	20,129	0	20,129
93-Electricity Charges	8,890	0	8,890
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TOTAL(MH)	2,44,33,123	23,17,978	2,67,51,101
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TOTAL(DDO)	2,44,33,123	23,17,978	2,67,51,101

PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	31-Grants-in-Aid (Salary)	23,90,827	4,84,290	28,75,117
	**********		----------	----------	----------
	TOTAL(MH)		23,90,827	4,84,290	28,75,117
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TOTAL(DDO)			23,90,827	4,84,290	28,75,117

PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	1,90,45,141	17,44,408	2,07,89,549

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	13-Office Expenses	17,400	5,800	23,200
				16-Publications	4,983	0	4,983
				30-Other Contractual Services	40,000	8,000	48,000
				91-Medical Reimbursement	39,093	0	39,093
				93-Electricity Charges	73,000	0	73,000
			**********		----------	----------	----------
			TOTAL(MH)		1,92,19,617	17,58,208	2,09,77,825
			2235	91-Medical	6,411	0	6,411

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,411	0	6,411
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TOTAL(DDO)			1,92,26,028	17,58,208	2,09,84,236
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	2,23,73,371	23,49,081	2,47,22,452
		13-Office Expenses	14,807	12,793	27,600
		16-Publications	3,985	0	3,985
		18-Conferences, Seminars, Workshops, Tours etc.	995	0	995

91-Medical Reimbursement	39,707	0	39,707
93-Electricity Charges	15,690	0	15,690
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TOTAL(MH)	2,24,48,555	23,61,874	2,48,10,429
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TOTAL(DDO)	2,24,48,555	23,61,874	2,48,10,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	2,03,04,792	19,04,060	2,22,08,852
				13-Office Expenses	12,500	0	12,500
				16-Publications	3,985	0	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	545	450	995
				91-Medical Reimbursement	3,89,233	12,197	4,01,430
				93-Electricity Charges	11,510	11,440	22,950
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	TOTAL(MH)		2,07,22,565	19,28,147	2,26,50,712
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TOTAL(DDO)			2,07,22,565	19,28,147	2,26,50,712
REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB	01-Salaries		34,15,20,541	3,16,11,517	37,31,32,058
	10-POL of Office Vehicles		1,62,819	17,316	1,80,135
	11-Domestic Travel Expenses		21,535	10,794	32,329
	13-Office Expenses		9,99,106	14,45,221	24,44,327
	14-Rent, Rates and Taxes		4,48,503	40,773	4,89,276

				17-Hospitality and Entertainment	2,00,00,000	0	2,00,00,000	
				18-Conferences, Seminars, Workshops, Tours etc.	81,000	9,000	90,000	
				26-Advertising and Publicity	13,98,36,081	8,93,96,263	22,92,32,344	
				31-Grants-in-Aid (Salary)	0	17,00,000	17,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB (COLLEGES)	2202	50-Other Charges	4,55,015	49,000	5,04,015
				91-Medical Reimbursement	18,07,132	1,43,961	19,51,093
				92-Telephone	76,780	4,306	81,086
				93-Electricity Charges	13,42,191	2,63,101	16,05,292
		**********		TOTAL(MH)	50,67,50,703	12,46,91,252	63,14,41,955
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TOTAL(DDO)					50,67,50,703	12,46,91,252	63,14,41,955

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	TOTAL(CCO)				47,21,66,62,325	5,02,27,33,326	52,23,93,95,651
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TOTAL(DEPT)					84,98,91,61,952	10,65,53,65,728	95,64,45,27,680
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	11,40,000	4,00,000	15,40,000
				91-Medical Reimbursement	16,48,383	3,49,216	19,97,599
		**********			----------	----------	----------
		TOTAL(MH)			27,88,383	7,49,216	35,37,599
		**********			----------	----------	----------

TOTAL(DDO)			27,88,383	7,49,216	35,37,599
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	01-Salaries	39,935	0	39,935

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	04-Pensionary Charges	9,400	0	9,400
				10-POL of Office Vehicles	16,032	0	16,032
				91-Medical Reimbursement	60,98,555	18,05,010	79,03,565
			**********		----------	----------	----------
			TOTAL(MH)		61,63,922	18,05,010	79,68,932
		**********			----------	----------	----------
		TOTAL(DDO)			61,63,922	18,05,010	79,68,932
DEPUTY DIRECTOR, RESEARCH AND			2059	01-Salaries	84,25,694	0	84,25,694

LABORTATORY PB

PWD(B&R),PTL.,LABORATORY

RESEARCH AND LABORTATORY

09-Repair and Maintenance of Staff Cars	21,834	0	21,834
10-POL of Office Vehicles	3,196	0	3,196
13-Office Expenses	20,679	0	20,679
91-Medical Reimbursement	1,000	0	1,000
92-Telephone	2,683	0	2,683
93-Electricity Charges	76,320	0	76,320

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	TOTAL(MH)		85,51,406	0	85,51,406
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TOTAL(DDO)			85,51,406	0	85,51,406
DEPUTY DIRECTOR,COLONIZATION,	2235	91-Medical	9,10,184	10,809	9,20,993
PUNJAB, CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,10,184	10,809	9,20,993
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TOTAL(DDO)			9,10,184	10,809	9,20,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	02-Wages	2,14,818	10,737	2,25,555
				93-Electricity Charges	55,755	63,441	1,19,196
			**********		----------	----------	----------
			TOTAL(MH)		2,70,573	74,178	3,44,751
		**********			----------	----------	----------
		TOTAL(DDO)			2,70,573	74,178	3,44,751
EXECUTIVE ENGINEER,CENTRAL			2059	01-Salaries	5,82,08,879	50,92,680	6,33,01,559

	13-Office Expenses	11,460	0	11,460
	91-Medical Reimbursement	3,54,678	0	3,54,678
	93-Electricity Charges	1,37,370	0	1,37,370
**********		----------	----------	----------
TOTAL(MH)		5,87,12,387	50,92,680	6,38,05,067
2235	50-Other Charges	4,00,000	0	4,00,000
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TOTAL(MH)		4,00,000	0	4,00,000

3054	27-Minor Works	16,92,947	13,67,501	30,60,448
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TOTAL(MH)		16,92,947	13,67,501	30,60,448
4202	53-Major Works	6,19,64,641	94,38,789	7,14,03,430
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TOTAL(MH)		6,19,64,641	94,38,789	7,14,03,430
4210	53-Major Works	4,57,77,364	2,99,91,167	7,57,68,531
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TOTAL(MH)		4,57,77,364	2,99,91,167	7,57,68,531
4250	53-Major Works	24,86,817	0	24,86,817
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TOTAL(MH)		24,86,817	0	24,86,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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)	5054	53-Major Works	27,59,35,174	12,27,03,954	39,86,39,128
		**********			----------	----------	----------
		TOTAL(MH)			27,59,35,174	12,27,03,954	39,86,39,128
		******************************			----------	----------	----------
		TOTAL(DDO)			44,69,69,330	16,85,94,091	61,55,63,421
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA			2235	91-Medical Reimbursement	45,741	0	45,741

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		TOTAL(MH)		45,741	0	45,741
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TOTAL(DDO)				45,741	0	45,741
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries		2,17,37,833	19,55,504	2,36,93,337
		09-Repair and Maintenance of Staff Cars		9,796	42,638	52,434
		10-POL of Office Vehicles		86,018	5,916	91,934
		11-Domestic Travel Expenses		2,688	3,042	5,730

	13-Office Expenses	89,849	48,322	1,38,171
	27-Minor Works	31,288	47,500	78,788
	91-Medical Reimbursement	5,06,321	83,134	5,89,455
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TOTAL(MH)		2,24,63,793	21,86,056	2,46,49,849

3054	27-Minor Works	54,36,237	0	54,36,237
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TOTAL(MH)		54,36,237	0	54,36,237

4202	53-Major Works	9,70,182	0	9,70,182
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TOTAL(MH)		9,70,182	0	9,70,182

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	5054	53-Major Works	35,76,60,466	5,02,75,387	40,79,35,853
		**********			----------	----------	----------
		TOTAL(MH)			35,76,60,466	5,02,75,387	40,79,35,853
		******************************			----------	----------	----------
		TOTAL(DDO)			38,65,30,678	5,24,61,443	43,89,92,121
		EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	2,09,34,705	17,00,724	2,26,35,429

WORKS DIVISION-1 PWD

(B&R),LUDHIANA

09-Repair and Maintenance of Staff Cars	4,689	0	4,689
10-POL of Office Vehicles	84,618	0	84,618
11-Domestic Travel Expenses	990	660	1,650
13-Office Expenses	57,824	0	57,824
91-Medical Reimbursement	75,269	99,209	1,74,478
92-Telephone	3,772	0	3,772
93-Electricity	1,81,940	0	1,81,940

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	2,13,43,807	18,00,593	2,31,44,400
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TOTAL(DDO)			2,13,43,807	18,00,593	2,31,44,400
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	3,64,40,475	32,83,378	3,97,23,853
		10-POL of Office Vehicles	0	40,000	40,000
		11-Domestic Travel Expenses	0	20,000	20,000
		13-Office Expenses	1,04,490	29,846	1,34,336

				27-Minor Works	25,48,167	96,725	26,44,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	28-Professional Services	76,24,408	6,64,053	82,88,461
				91-Medical Reimbursement	6,50,598	1,04,920	7,55,518
				93-Electricity Charges	7,82,007	62,466	8,44,473
			**********		4,81,50,145	43,01,388	5,24,51,533
			TOTAL(MH)				

4202	53-Major Works	2,84,969	0	2,84,969
**********		----------	----------	----------
TOTAL(MH)		2,84,969	0	2,84,969
5054	53-Major Works	1,01,55,605	0	1,01,55,605
**********		----------	----------	----------
TOTAL(MH)		1,01,55,605	0	1,01,55,605
******************************		----------	----------	----------
TOTAL(DDO)		5,85,90,719	43,01,388	6,28,92,107
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	2,03,47,558	18,68,458	2,22,16,016
		09-Repair and Maintenance of	4,99,937	2,29,768	7,29,705

Staff Cars			
10-POL of Office Vehicles	31,34,762	1,00,369	32,35,131
13-Office Expenses	78,695	5,000	83,695
27-Minor Works	12,09,721	11,20,517	23,30,238
28-Professional Services	39,30,966	3,12,808	42,43,774
91-Medical Reimbursement	29,877	0	29,877
92-Telephone	9,000	4,686	13,686
93-Electricity Charges	89,886	24,354	1,14,240
94-Water Charges	13,000	0	13,000

			**********			----------	----------	----------
			TOTAL(MH)			2,93,43,402	36,65,960	3,30,09,362

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	2235	91-Medical Reimbursement	3,57,115	3,56,432	7,13,547
			**********		----------	----------	----------
			TOTAL(MH)		3,57,115	3,56,432	7,13,547
			4202	53-Major Works	5,53,754	0	5,53,754

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	TOTAL(MH)		5,53,754	0	5,53,754
******************************			----------	----------	----------
TOTAL(DDO)			3,02,54,271	40,22,392	3,42,76,663
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	6,30,91,321	57,06,247	6,87,97,568
		10-POL of Office Vehicles	2,93,968	1,29,207	4,23,175
		13-Office Expenses	22,457	57,413	79,870
		27-Minor Works	79,74,874	0	79,74,874
		91-Medical Reimbursement	5,51,179	72,118	6,23,297

	92-Telephone	3,356	0	3,356
	93-Electricity	2,43,071	0	2,43,071
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,21,80,226	59,64,985	7,81,45,211
3054	27-Minor Works	21,50,972	0	21,50,972
**********		----------	----------	----------
TOTAL(MH)		21,50,972	0	21,50,972
4059	53-Major Works	90,15,402	2,14,59,625	3,04,75,027
**********		----------	----------	----------
TOTAL(MH)		90,15,402	2,14,59,625	3,04,75,027
4202	53-Major Works	1,51,05,397	1,14,37,581	2,65,42,978
**********		----------	----------	----------
TOTAL(MH)		1,51,05,397	1,14,37,581	2,65,42,978

			4210	53-Major Works	1,71,05,583	0	1,71,05,583	
			**********		----------	----------	----------	
			TOTAL(MH)		1,71,05,583	0	1,71,05,583	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4250	53-Major Works	1,49,83,597	14,68,402	1,64,51,999
			**********		----------	----------	----------
			TOTAL(MH)		1,49,83,597	14,68,402	1,64,51,999

	5054	53-Major Works	27,36,65,538	7,10,92,782	34,47,58,320
	**********		----------	----------	----------
	TOTAL(MH)		27,36,65,538	7,10,92,782	34,47,58,320
******************************			----------	----------	----------
TOTAL(DDO)			40,42,06,715	11,14,23,375	51,56,30,090
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	7,48,01,937	76,38,276	8,24,40,213
		09-Repair and Maintenance of Staff Cars	36,600	0	36,600
		10-POL of Office Vehicles	6,16,454	40,925	6,57,379
		13-Office Expenses	1,02,491	98,249	2,00,740

	27-Minor Works	25,00,000	0	25,00,000
	50-Other Charges	0	66,586	66,586
	91-Medical Reimbursement	96,553	97,655	1,94,208
	93-Electricity Charges	1,78,312	9,200	1,87,512
**********		----------	----------	----------
TOTAL(MH)		7,83,32,347	79,50,891	8,62,83,238
2235	50-Other Charges	2,10,000	0	2,10,000
	91-Medical Reimbursement	57,89,934	48,02,259	1,05,92,193

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TOTAL(MH)				59,99,934	48,02,259	1,08,02,193
3054	27-Minor Works			11,80,707	0	11,80,707
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,80,707	0	11,80,707
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	4202	53-Major Works	1,35,77,694	15,29,643	1,51,07,337
			**********		----------	----------	----------

TOTAL(MH)			1,35,77,694	15,29,643	1,51,07,337
4250	53-Major Works		39,68,256	68,56,836	1,08,25,092
**********			----------	----------	----------
TOTAL(MH)			39,68,256	68,56,836	1,08,25,092
5054	53-Major Works		27,44,34,487	10,78,29,718	38,22,64,205
**********			----------	----------	----------
TOTAL(MH)			27,44,34,487	10,78,29,718	38,22,64,205
******************************			----------	----------	----------
TOTAL(DDO)			37,74,93,425	12,89,69,347	50,64,62,772
EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	43-Suspense	-22,880	0	-22,880

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	TOTAL(MH)		-22,880	0	-22,880
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TOTAL(DDO)			-22,880	0	-22,880
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	25,17,793	2,48,762	27,66,555
	**********		----------	----------	----------
	TOTAL(MH)		25,27,793	2,48,762	27,76,555
	3054	27-Minor Works	29,34,874	0	29,34,874
	**********		----------	----------	----------
	TOTAL(MH)		29,34,874	0	29,34,874

			4202	53-Major Works	88,00,342	28,77,120	1,16,77,462
			**********		----------	----------	----------
			TOTAL(MH)		88,00,342	28,77,120	1,16,77,462
			4250	52-Machinery	3,91,488	0	3,91,488

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
				and Equipments			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	4250	53-Major Works	99,48,332	47,18,142	1,46,66,474
			**********		----------	----------	----------

	TOTAL(MH)		1,03,39,820	47,18,142	1,50,57,962
	5054	53-Major Works	3,63,08,524	65,46,944	4,28,55,468
	**********		----------	----------	----------
	TOTAL(MH)		3,63,08,524	65,46,944	4,28,55,468
**********			----------	----------	----------
TOTAL(DDO)			6,09,11,353	1,43,90,968	7,53,02,321
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	2,10,19,812	20,09,483	2,30,29,295
		09-Repair and Maintenance of Staff Cars	11,640	2,930	14,570
		10-POL of Office Vehicles	25,392	0	25,392

	11-Domestic Travel Expenses	1,634	11,634	13,268
	13-Office Expenses	52,989	52,443	1,05,432
	91-Medical Reimbursement	82,560	10,570	93,130
	93-Electricity Charges	73,590	34,400	1,07,990
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TOTAL(MH)		2,12,67,617	21,21,460	2,33,89,077
2071	04-Pensionary Charges	11,77,463	8,27,378	20,04,841
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		TOTAL(MH)			11,77,463	8,27,378	20,04,841
**********					----------	----------	----------
TOTAL(DDO)					2,24,45,080	29,48,838	2,53,93,918
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries			2,89,45,351	25,82,789	3,15,28,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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)	2059	09-Repair and Maintenance of Staff Cars	9,850	42,000	51,850

10-POL of Office Vehicles	1,34,990	0	1,34,990
11-Domestic Travel Expenses	0	3,366	3,366
13-Office Expenses	90,779	0	90,779
43-Suspense	36,09,758	0	36,09,758
91-Medical Reimbursement	3,15,397	20,352	3,35,749
92-Telephone	3,610	0	3,610
93-Electricity Charges	1,58,250	46,910	2,05,160
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TOTAL(MH)	3,32,67,985	26,95,417	3,59,63,402

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TOTAL(DDO)			3,32,67,985	26,95,417	3,59,63,402
EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	43-Suspense	49,798	0	49,798
		**********	----------	----------	----------
		TOTAL(MH)	49,798	0	49,798
******************************			----------	----------	----------
TOTAL(DDO)			49,798	0	49,798
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	3,55,96,670	29,48,086	3,85,44,756
		09-Repair and Maintenance of Staff Cars	14,900	0	14,900

10-POL of Office Vehicles	4,58,975	71,704	5,30,679
11-Domestic Travel Expenses	0	76,770	76,770
13-Office Expenses	79,398	52,961	1,32,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	27-Minor Works	4,42,974	0	4,42,974

	43-Suspense	-42,683	-8,465	-51,148
	91-Medical Reimbursement	2,26,192	81,849	3,08,041
	92-Telephone	3,265	0	3,265
	93-Electricity Charges	94,294	1,20,760	2,15,054
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TOTAL(MH)		3,68,73,985	33,43,665	4,02,17,650
2230	35-Grants-in-aid (Creation of Capital Assets)	1,36,76,805	17,96,529	1,54,73,334
**********		----------	----------	----------
TOTAL(MH)		1,36,76,805	17,96,529	1,54,73,334
2235	91-Medical	61,82,976	22,59,352	84,42,328

			Reimbursement	
**********		----------	----------	----------
TOTAL(MH)		61,82,976	22,59,352	84,42,328
3054	27-Minor Works	24,37,636	0	24,37,636
**********		----------	----------	----------
TOTAL(MH)		24,37,636	0	24,37,636
4202	53-Major Works	1,17,99,325	52,39,566	1,70,38,891
**********		----------	----------	----------
TOTAL(MH)		1,17,99,325	52,39,566	1,70,38,891
5054	53-Major Works	2,45,86,316	1,69,41,824	4,15,28,140
**********		----------	----------	----------
TOTAL(MH)		2,45,86,316	1,69,41,824	4,15,28,140

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TOTAL(DDO)					9,55,57,043	2,95,80,936	12,51,37,979
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	4250	53-Major Works			88,35,512	15,11,160	1,03,46,672
	**********				----------	----------	----------
	TOTAL(MH)				88,35,512	15,11,160	1,03,46,672
	5054	53-Major Works			17,89,84,708	6,25,23,303	24,15,08,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,89,84,708	6,25,23,303	24,15,08,011

		**********			18,78,20,220	6,40,34,463	25,18,54,683
		TOTAL(DDO)					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	-1,34,008	-10,000	-1,44,008
		**********			-1,34,008	-10,000	-1,44,008
		TOTAL(MH)					
			3054	27-Minor Works	6,65,02,270	0	6,65,02,270
		**********			6,65,02,270	0	6,65,02,270
		TOTAL(MH)					
		**********			6,63,68,262	-10,000	6,63,58,262
		TOTAL(DDO)					

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	3,70,01,280	34,34,702	4,04,35,982
		09-Repair and Maintenance of Staff Cars	88,680	7,250	95,930
		10-POL of Office Vehicles	3,42,651	30,000	3,72,651
		11-Domestic Travel Expenses	3,960	47,278	51,238
		13-Office Expenses	2,77,992	80,000	3,57,992
		91-Medical Reimbursement	3,83,659	0	3,83,659
		92-Telephone	4,950	5,348	10,298

	93-Electricity Charges	67,070	21,500	88,570
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TOTAL(MH)		3,81,70,242	36,26,078	4,17,96,320
3054	27-Minor Works	4,79,92,652	0	4,79,92,652
**********		----------	----------	----------
TOTAL(MH)		4,79,92,652	0	4,79,92,652
5054	53-Major Works	8,85,600	2,53,70,517	2,62,56,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	8,85,600	2,53,70,517	2,62,56,117
				**********	----------	----------	----------
				TOTAL(DDO)	8,70,48,494	2,89,96,595	11,60,45,089
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR	3054	27-Minor Works	66,85,040	15,91,884	82,76,924
				**********	----------	----------	----------
				TOTAL(MH)	66,85,040	15,91,884	82,76,924
			4202	53-Major Works	29,51,591	3,28,081	32,79,672
				**********	----------	----------	----------
				TOTAL(MH)	29,51,591	3,28,081	32,79,672
			5054	53-Major Works	6,10,02,936	1,42,95,174	7,52,98,110

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	TOTAL(MH)		6,10,02,936	1,42,95,174	7,52,98,110
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TOTAL(DDO)			7,06,39,567	1,62,15,139	8,68,54,706
EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries		2,39,15,834	24,46,774	2,63,62,608
DIVISION NO 2, PWD (B&R)					
	09-Repair and Maintenance of Staff Cars		16,488	0	16,488
	10-POL of Office Vehicles		2,65,134	35,997	3,01,131
	11-Domestic Travel Expenses		0	730	730

13-Office Expenses	2,01,162	79,785	2,80,947
91-Medical Reimbursement	83,020	0	83,020
92-Telephone	5,644	5,900	11,544
93-Electricity Charges	1,99,317	0	1,99,317
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TOTAL(MH)	2,46,86,599	25,69,186	2,72,55,785
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)		2,46,86,599	25,69,186	2,72,55,785	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-Salaries	6,23,74,835	57,40,037	6,81,14,872
				09-Repair and Maintenance of Staff Cars	18,916	22,831	41,747
				10-POL of Office Vehicles	2,70,971	43,588	3,14,559
				11-Domestic Travel Expenses	0	24,222	24,222
				13-Office Expenses	3,29,158	1,71,137	5,00,295

	91-Medical Reimbursement	4,33,847	3,54,078	7,87,925
	92-Telephone	26,654	2,643	29,297
	93-Electricity Charges	1,64,777	7,909	1,72,686
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TOTAL(MH)		6,36,19,158	63,66,445	6,99,85,603
2202	01-Salaries	74,800	0	74,800
	13-Office Expenses	1,25,000	0	1,25,000
	31-Grants-in-Aid (Salary)	16,04,414	0	16,04,414
	91-Medical Reimbursement	0	9,184	9,184
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TOTAL(MH)			18,04,214	9,184	18,13,398
2235	50-Other Charges		20,000	0	20,000
	91-Medical Reimbursement		7,79,309	2,59,177	10,38,486
**********					
	TOTAL(MH)		7,99,309	2,59,177	10,58,486
	**********				
	TOTAL(DDO)		6,62,22,681	66,34,806	7,28,57,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	3,62,70,462	35,09,958	3,97,80,420
				09-Repair and Maintenance of Staff Cars	13,276	24,635	37,911
				10-POL of Office Vehicles	1,78,817	15,692	1,94,509
				13-Office Expenses	61,980	59,909	1,21,889
				91-Medical Reimbursement	6,60,555	99,501	7,60,056
				92-Telephone	10,245	0	10,245

	93-Electricity Charges	6,16,352	10,946	6,27,298
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TOTAL(MH)		3,78,11,687	37,20,641	4,15,32,328
3054	27-Minor Works	17,54,40,897	31,74,678	17,86,15,575
**********		----------	----------	----------
TOTAL(MH)		17,54,40,897	31,74,678	17,86,15,575
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TOTAL(DDO)		21,32,52,584	68,95,319	22,01,47,903
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059 01-Salaries	2,35,63,034	24,50,602	2,60,13,636
	09-Repair and Maintenance of	19,450	0	19,450

Staff Cars			
10-POL of Office Vehicles	1,75,493	0	1,75,493
11-Domestic Travel Expenses	570	0	570
13-Office Expenses	34,235	3,540	37,775
91-Medical Reimbursement	2,87,999	0	2,87,999
92-Telephone	4,000	0	4,000
93-Electricity Charges	52,150	44,044	96,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,41,36,931	24,98,186	2,66,35,117
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	3054	27-Minor Works	18,96,106	0	18,96,106
			**********				
			TOTAL(MH)		18,96,106	0	18,96,106
		******************************					
		TOTAL(DDO)			2,60,33,037	24,98,186	2,85,31,223
		EXECUTIVE ENGINEER,CENTRAL WORKS	2235	50-Other	2,00,000	2,60,000	4,60,000

DIVISION,FEROZEPUR		Charges			
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	TOTAL(MH)		2,00,000	2,60,000	4,60,000
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TOTAL(DDO)			2,00,000	2,60,000	4,60,000
EXECUTIVE ENGINEER,CONST.	2059	01-Salaries	3,21,61,605	30,82,963	3,52,44,568
DIVISION NO.1, PWD B&R,					
KAPURTHALA					
		10-POL of	1,33,455	24,473	1,57,928
		Office Vehicles			
		27-Minor Works	7,99,976	0	7,99,976
		91-Medical	4,45,940	67,963	5,13,903
		Reimbursement			
		93-Electricity	7,800	83,190	90,990

		Charges			
		94-Water	10,837	0	10,837
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,35,59,613	32,58,589	3,68,18,202
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TOTAL(DDO)			3,35,59,613	32,58,589	3,68,18,202
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	3,10,69,592	28,65,681	3,39,35,273
		09-Repair and Maintenance of Staff Cars	10,750	0	10,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	10-POL of Office Vehicles	1,44,797	0	1,44,797
				13-Office Expenses	14,200	0	14,200
				91-Medical Reimbursement	2,41,045	0	2,41,045
				92-Telephone	3,442	0	3,442
				93-Electricity Charges	74,903	0	74,903
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		TOTAL(MH)	3,15,58,729	28,65,681	3,44,24,410
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TOTAL(DDO)			3,15,58,729	28,65,681	3,44,24,410
EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	4,90,16,804	40,65,462	5,30,82,266
		10-POL of Office Vehicles	1,73,255	0	1,73,255
		13-Office Expenses	55,648	0	55,648
		27-Minor Works	7,59,564	0	7,59,564
		91-Medical Reimbursement	1,77,986	1,33,955	3,11,941
		93-Electricity	95,908	0	95,908

		Charges			
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	TOTAL(MH)		5,02,79,165	41,99,417	5,44,78,582
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TOTAL(DDO)			5,02,79,165	41,99,417	5,44,78,582
EXECUTIVE ENGINEER,CONSTRUCTION	2235	50-Other	2,10,000	0	2,10,000
DIVISION NO. 2, PWD B&R,		Charges			
KAPURTHALA					
		91-Medical Reimbursement	10,99,052	10,09,222	21,08,274
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	TOTAL(MH)		13,09,052	10,09,222	23,18,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,09,052	10,09,222	23,18,274
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	3,07,60,498	27,13,461	3,34,73,959
				09-Repair and Maintenance of Staff Cars	42,970	74,880	1,17,850
				10-POL of Office Vehicles	3,46,704	47,716	3,94,420

13-Office Expenses	1,34,853	38,338	1,73,191
27-Minor Works	32,62,241	8,24,723	40,86,964
28-Professional Services	4,84,000	0	4,84,000
91-Medical Reimbursement	1,94,253	0	1,94,253
92-Telephone	7,926	0	7,926
93-Electricity Charges	1,51,856	21,714	1,73,570
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TOTAL(MH)	3,53,85,301	37,20,832	3,91,06,133
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TOTAL(DDO)	3,53,85,301	37,20,832	3,91,06,133

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	4,86,04,635	44,73,632	5,30,78,267
		27-Minor Works	0	19,74,505	19,74,505
		91-Medical Reimbursement	9,13,616	1,33,948	10,47,564
		93-Electricity Charges	1,67,830	1,08,670	2,76,500
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	TOTAL(MH)		4,96,86,081	66,90,755	5,63,76,836
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TOTAL(DDO)			4,96,86,081	66,90,755	5,63,76,836
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	3,48,37,085	32,13,520	3,80,50,605

DIVISION NO.1 PWD B&R, JALANDHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	09-Repair and Maintenance of Staff Cars	4,600	0	4,600
				10-POL of Office Vehicles	2,06,536	97,995	3,04,531
				13-Office Expenses	14,534	41,310	55,844
				91-Medical Reimbursement	2,34,744	8,430	2,43,174

		92-Telephone	3,704	1,310	5,014
		93-Electricity Charges	42,887	35,000	77,887
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	TOTAL(MH)		3,53,44,090	33,97,565	3,87,41,655
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TOTAL(DDO)			3,53,44,090	33,97,565	3,87,41,655
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	4,32,40,712	37,27,505	4,69,68,217
		10-POL of Office Vehicles	2,60,498	0	2,60,498
		11-Domestic Travel Expenses	1,130	0	1,130

	13-Office	9,000	0	9,000
	Expenses			
	27-Minor Works	0	7,36,459	7,36,459
	91-Medical Reimbursement	1,46,400	40,091	1,86,491
	93-Electricity Charges	1,02,680	12,280	1,14,960
	94-Water Charges	90,964	0	90,964
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TOTAL(MH)		4,38,51,384	45,16,335	4,83,67,719
4202	53-Major Works	5,75,62,603	2,87,067	5,78,49,670
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TOTAL(MH)		5,75,62,603	2,87,067	5,78,49,670

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,14,13,987	48,03,402	10,62,17,389
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2235	91-Medical Reimbursement	20,313	0	20,313
		**********			----------	----------	----------
		TOTAL(MH)			20,313	0	20,313

3054	27-Minor Works	3,40,10,812	0	3,40,10,812
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TOTAL(MH)		3,40,10,812	0	3,40,10,812
4202	53-Major Works	1,72,76,346	66,24,469	2,39,00,815
	60-Other Capital Expenditure	0	1,85,970	1,85,970
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TOTAL(MH)		1,72,76,346	68,10,439	2,40,86,785
5054	53-Major Works	5,92,86,263	4,29,82,991	10,22,69,254
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TOTAL(MH)		5,92,86,263	4,29,82,991	10,22,69,254
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TOTAL(DDO)		11,05,93,734	4,97,93,430	16,03,87,164

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	4,91,39,097	39,37,938	5,30,77,035
		10-POL of Office Vehicles	31,990	20,010	52,000
		13-Office Expenses	43,000	0	43,000
		27-Minor Works	9,46,647	0	9,46,647
		91-Medical Reimbursement	3,43,640	22,565	3,66,205
		93-Electricity Charges	1,09,130	0	1,09,130
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TOTAL(MH)			5,06,13,504	39,80,513	5,45,94,017

			4059	53-Major Works	16,53,890	0	16,53,890	
			**********		----------	----------	----------	
			TOTAL(MH)		16,53,890	0	16,53,890	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,22,67,394	39,80,513	5,62,47,907
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	3,44,29,437	31,47,480	3,75,76,917

09-Repair and Maintenance of Staff Cars	75,665	0	75,665
10-POL of Office Vehicles	2,60,439	0	2,60,439
13-Office Expenses	51,278	26,133	77,411
27-Minor Works	79,03,741	6,47,876	85,51,617
91-Medical Reimbursement	56,823	15,110	71,933
92-Telephone	10,714	962	11,676
93-Electricity Charges	1,61,472	17,380	1,78,852
94-Water Charges	0	2,400	2,400

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	TOTAL(MH)		4,29,49,569	38,57,341	4,68,06,910
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TOTAL(DDO)			4,29,49,569	38,57,341	4,68,06,910
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	2,16,93,384	16,10,895	2,33,04,279
		13-Office Expenses	19,672	0	19,672
		91-Medical Reimbursement	1,38,599	0	1,38,599
		93-Electricity Charges	1,12,420	0	1,12,420
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				TOTAL(MH)		2,19,64,075	16,10,895	2,35,74,970
				2235	01-Salaries	68,840	7,812	76,652
					91-Medical Reimbursement	57,531	0	57,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	92-Telephone	2,015	0	2,015
			**********				
			TOTAL(MH)		1,28,386	7,812	1,36,198

	5054	53-Major Works	23,20,36,797	62,10,77,482	85,31,14,279
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	TOTAL(MH)		23,20,36,797	62,10,77,482	85,31,14,279
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TOTAL(DDO)			25,41,29,258	62,26,96,189	87,68,25,447
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	4,05,25,382	32,66,393	4,37,91,775
		10-POL of Office Vehicles	2,05,378	1,00,000	3,05,378
		11-Domestic Travel Expenses	0	53,760	53,760
		13-Office Expenses	58,659	39,385	98,044

	27-Minor Works	18,11,128	10,83,642	28,94,770
	91-Medical Reimbursement	1,75,812	19,075	1,94,887
	93-Electricity Charges	1,69,770	1,43,250	3,13,020
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TOTAL(MH)		4,29,46,129	47,05,505	4,76,51,634
3054	27-Minor Works	1,09,64,308	0	1,09,64,308
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TOTAL(MH)		1,09,64,308	0	1,09,64,308
4202	53-Major Works	67,91,142	37,20,105	1,05,11,247
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TOTAL(MH)		67,91,142	37,20,105	1,05,11,247

**********					6,07,01,579	84,25,610	6,91,27,189
TOTAL(DDO)							
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA			2059	01-Salaries	4,73,71,259	42,47,249	5,16,18,508

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	09-Repair and Maintenance of Staff Cars	0	9,600	9,600
				10-POL of Office Vehicles	23,030	18,230	41,260

	11-Domestic Travel Expenses	1,000	0	1,000
	13-Office Expenses	1,40,185	15,800	1,55,985
	43-Suspense	0	-1,10,13,452	-1,10,13,452
	91-Medical Reimbursement	2,23,573	13,570	2,37,143
	93-Electricity Charges	5,34,686	2,66,024	8,00,710
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TOTAL(MH)		4,82,93,733	-64,42,979	4,18,50,754
2235	01-Salaries	94,488	38,000	1,32,488
	13-Office Expenses	0	12,000	12,000

	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical	15,200	84,161	99,361
	Reimbursement			
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TOTAL(MH)		1,09,688	3,34,161	4,43,849
3054	27-Minor Works	29,24,663	0	29,24,663
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TOTAL(MH)		29,24,663	0	29,24,663
4202	53-Major Works	0	1,39,10,050	1,39,10,050
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TOTAL(MH)		0	1,39,10,050	1,39,10,050

			5054	53-Major Works	1,93,40,009	22,77,525	2,16,17,534
			**********		----------	----------	----------
			TOTAL(MH)		1,93,40,009	22,77,525	2,16,17,534
			******************************		----------	----------	----------
			TOTAL(DDO)		7,06,68,093	1,00,78,757	8,07,46,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	01-Salaries	3,94,94,640	35,66,688	4,30,61,328
				10-POL of	63,417	0	63,417

Office Vehicles			
11-Domestic	952	0	952
Travel Expenses			
13-Office Expenses	12,095	0	12,095
27-Minor Works	6,61,966	0	6,61,966
91-Medical Reimbursement	94,782	4,73,699	5,68,481
92-Telephone	6,200	0	6,200
93-Electricity Charges	1,19,000	1,00,351	2,19,351
94-Water Charges	45,360	0	45,360
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TOTAL(MH)	4,04,98,412	41,40,738	4,46,39,150

2235	50-Other Charges	4,00,000	0	4,00,000
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TOTAL(MH)		4,00,000	0	4,00,000
3054	27-Minor Works	43,63,542	0	43,63,542
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TOTAL(MH)		43,63,542	0	43,63,542
4202	53-Major Works	7,64,23,700	3,87,543	7,68,11,243
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TOTAL(MH)		7,64,23,700	3,87,543	7,68,11,243
4250	53-Major Works	11,03,409	11,24,456	22,27,865
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TOTAL(MH)		11,03,409	11,24,456	22,27,865

5054	53-Major Works	17,64,71,996	7,60,12,482	25,24,84,478
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TOTAL(MH)		17,64,71,996	7,60,12,482	25,24,84,478
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TOTAL(DDO)		29,92,61,059	8,16,65,219	38,09,26,278

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	01-Salaries	4,09,12,309	43,83,494	4,52,95,803

	13-Office Expenses	73,618	39,137	1,12,755
	27-Minor Works	10,500	24,24,377	24,34,877
	91-Medical Reimbursement	2,73,045	1,26,150	3,99,195
	93-Electricity Charges	1,79,630	0	1,79,630
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TOTAL(MH)		4,14,49,102	69,73,158	4,84,22,260
2235	91-Medical Reimbursement	17,88,066	3,26,118	21,14,184
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TOTAL(MH)		17,88,066	3,26,118	21,14,184

3054	27-Minor Works	10,00,870	7,48,418	17,49,288
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TOTAL(MH)		10,00,870	7,48,418	17,49,288
4059	53-Major Works	4,45,233	7,33,683	11,78,916
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TOTAL(MH)		4,45,233	7,33,683	11,78,916
4202	53-Major Works	6,16,17,376	60,50,457	6,76,67,833
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TOTAL(MH)		6,16,17,376	60,50,457	6,76,67,833
5054	53-Major Works	8,87,65,872	62,55,869	9,50,21,741
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TOTAL(MH)		8,87,65,872	62,55,869	9,50,21,741

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TOTAL(DDO)						19,50,66,519	2,10,87,703	21,61,54,222
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059			01-Salaries		6,09,83,008	56,41,657	6,66,24,665
				09-Repair and Maintenance of Staff Cars		73,590	18,550	92,140
				10-POL of Office Vehicles		6,30,674	0	6,30,674

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	13-Office Expenses	2,69,667	34,975	3,04,642
				91-Medical Reimbursement	4,25,454	75,845	5,01,299
				92-Telephone	3,535	0	3,535
				93-Electricity Charges	29,600	0	29,600
			**********	----------	----------	----------	
			TOTAL(MH)		6,24,15,528	57,71,027	6,81,86,555
			2202	35-Grants-in-aid (Creation of Capital Assets)	10,10,325	3,18,031	13,28,356
			**********	----------	----------	----------	
			TOTAL(MH)		10,10,325	3,18,031	13,28,356

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TOTAL(DDO)			6,34,25,853	60,89,058	6,95,14,911
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	7,28,92,828	62,07,772	7,91,00,600
		09-Repair and Maintenance of Staff Cars	18,895	7,250	26,145
		10-POL of Office Vehicles	4,55,869	26,481	4,82,350
		13-Office Expenses	26,178	53,722	79,900
		14-Rent, Rates and Taxes	2,05,918	0	2,05,918

27-Minor Works	33,22,556	8,82,509	42,05,065
91-Medical Reimbursement	1,29,495	3,67,765	4,97,260
93-Electricity Charges	2,41,111	54,840	2,95,951
94-Water Charges	95,214	55,436	1,50,650
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TOTAL(MH)	7,73,88,064	76,55,775	8,50,43,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	2205	27-Minor Works	0	22,41,000	22,41,000
		**********		----------	----------	----------	
		TOTAL(MH)			0	22,41,000	22,41,000
		********************************		----------	----------	----------	
		TOTAL(DDO)			7,73,88,064	98,96,775	8,72,84,839
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	4,42,21,869	40,11,009	4,82,32,878
				09-Repair and Maintenance of Staff Cars	68,985	19,310	88,295

10-POL of Office Vehicles	3,13,823	0	3,13,823
11-Domestic Travel Expenses	2,932	59,406	62,338
13-Office Expenses	2,27,815	95,000	3,22,815
27-Minor Works	30,91,475	7,63,882	38,55,357
91-Medical Reimbursement	2,44,182	94,127	3,38,309
92-Telephone	17,449	3,064	20,513
93-Electricity Charges	88,160	10,830	98,990
94-Water Charges	3,407	1,194	4,601
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TOTAL(MH)		4,82,80,097	50,57,822	5,33,37,919	
2235	91-Medical Reimbursement	10,97,091	3,33,467	14,30,558	
**********		----------	----------	----------	
TOTAL(MH)		10,97,091	3,33,467	14,30,558	
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TOTAL(DDO)		4,93,77,188	53,91,289	5,47,68,477	
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	5,70,51,667	80,84,232	6,51,35,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 PWD B&R,						
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	09-Repair and Maintenance of Staff Cars	94,516	9,195	1,03,711
				10-POL of Office Vehicles	1,45,169	18,753	1,63,922
				13-Office Expenses	19,480	37,950	57,430
				27-Minor Works	3,95,491	0	3,95,491
				91-Medical Reimbursement	5,39,690	1,55,662	6,95,352
				92-Telephone	7,000	0	7,000
				93-Electricity Charges	2,44,968	2,24,697	4,69,665
**********							

TOTAL(MH)		5,84,97,981	85,30,489	6,70,28,470
3054	27-Minor Works	1,34,89,548	0	1,34,89,548
**********		----------	----------	----------
TOTAL(MH)		1,34,89,548	0	1,34,89,548
4059	53-Major Works	2,17,42,643	92,50,689	3,09,93,332
**********		----------	----------	----------
TOTAL(MH)		2,17,42,643	92,50,689	3,09,93,332
4202	53-Major Works	1,00,40,520	1,56,41,392	2,56,81,912
**********		----------	----------	----------
TOTAL(MH)		1,00,40,520	1,56,41,392	2,56,81,912
4250	52-Machinery and Equipments	0	2,36,250	2,36,250

	53-Major Works	1,23,81,327	44,26,394	1,68,07,721
**********		----------	----------	----------
TOTAL(MH)		1,23,81,327	46,62,644	1,70,43,971
5054	53-Major Works	52,54,28,028	16,00,58,609	68,54,86,637
**********		----------	----------	----------
TOTAL(MH)		52,54,28,028	16,00,58,609	68,54,86,637
**********		----------	----------	----------
TOTAL(DDO)		64,15,80,047	19,81,43,823	83,97,23,870
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059 01-Salaries	4,75,34,299	42,45,410	5,17,79,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	10-POL of Office Vehicles	2,60,794	51,412	3,12,206
				13-Office Expenses	3,95,473	44,550	4,40,023
				91-Medical Reimbursement	1,21,999	44,754	1,66,753
				92-Telephone	13,621	1,658	15,279
				93-Electricity Charges	2,25,140	57,657	2,82,797
			**********		4,85,51,326	44,45,441	5,29,96,767
			TOTAL(MH)				

	2235	91-Medical Reimbursement	4,96,687	1,89,944	6,86,631
	**********		----------	----------	----------
	TOTAL(MH)		4,96,687	1,89,944	6,86,631
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TOTAL(DDO)			4,90,48,013	46,35,385	5,36,83,398
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	5,34,05,305	47,20,240	5,81,25,545
		09-Repair and Maintenance of Staff Cars	22,150	4,366	26,516
		10-POL of Office Vehicles	3,80,143	35,855	4,15,998

	13-Office Expenses	7,470	6,000	13,470
	27-Minor Works	15,71,694	1,71,047	17,42,741
	91-Medical Reimbursement	6,62,286	5,39,914	12,02,200
	93-Electricity Charges	1,29,340	23,780	1,53,120
**********		----------	----------	----------
	TOTAL(MH)	5,61,78,388	55,01,202	6,16,79,590
4059	53-Major Works	30,70,00,000	0	30,70,00,000
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	TOTAL(MH)	30,70,00,000	0	30,70,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			36,31,78,388	55,01,202	36,86,79,590
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	2059	27-Minor Works	32,86,629	9,91,751	42,78,380
		**********					
		TOTAL(MH)			32,86,629	9,91,751	42,78,380
		**********					
		TOTAL(DDO)			32,86,629	9,91,751	42,78,380
		EXECUTIVE ENGINEER,DRAINAGE	2235	13-Office	17,625	0	17,625

DIVISION(PROVINCIAL DIVISION)		Expenses			
		91-Medical Reimbursement	55,415	18,050	73,465
		93-Electricity Charges	4,230	0	4,230
	**********		----------	----------	----------
	TOTAL(MH)		77,270	18,050	95,320
	**********		----------	----------	----------
	TOTAL(DDO)		77,270	18,050	95,320
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	3,46,11,940	34,72,102	3,80,84,042
		09-Repair and Maintenance of	83,000	0	83,000

Staff Cars			
10-POL of Office Vehicles	13,000	0	13,000
13-Office Expenses	84,810	0	84,810
27-Minor Works	1,56,22,907	86,58,127	2,42,81,034
28-Professional Services	66,64,369	0	66,64,369
91-Medical Reimbursement	15,016	0	15,016
93-Electricity Charges	60,000	0	60,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,71,55,042	1,21,30,229	6,92,85,271
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	3054	27-Minor Works	12,57,139	0	12,57,139
				93-Electricity Charges	72,63,311	0	72,63,311
			**********		----------	----------	----------
			TOTAL(MH)		85,20,450	0	85,20,450
			4059	53-Major Works	10,62,000	0	10,62,000
			**********		----------	----------	----------

TOTAL(MH)			10,62,000	0	10,62,000
4210	53-Major Works		56,57,477	14,75,228	71,32,705
**********			----------	----------	----------
TOTAL(MH)			56,57,477	14,75,228	71,32,705
5054	53-Major Works		1,00,24,171	43,96,919	1,44,21,090
**********			----------	----------	----------
TOTAL(MH)			1,00,24,171	43,96,919	1,44,21,090
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TOTAL(DDO)			8,24,19,140	1,80,02,376	10,04,21,516
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	4,44,93,167	46,56,027	4,91,49,194

09-Repair and Maintenance of Staff Cars	2,08,581	0	2,08,581
10-POL of Office Vehicles	7,18,904	14,143	7,33,047
13-Office Expenses	9,39,720	80,025	10,19,745
27-Minor Works	3,18,91,185	2,00,35,991	5,19,27,176
28-Professional Services	3,47,69,599	17,41,165	3,65,10,764
91-Medical Reimbursement	3,23,160	0	3,23,160
92-Telephone	19,268	0	19,268
93-Electricity Charges	1,56,68,962	26,78,070	1,83,47,032

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, PUNJAB PWD B&R CHANDIGARH	2059	94-Water Charges	73,60,972	8,58,623	82,19,595
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TOTAL(MH)					13,63,93,518	3,00,64,044	16,64,57,562
			3054	93-Electricity Charges	1,22,04,532	0	1,22,04,532
**********					----------	----------	----------
TOTAL(MH)					1,22,04,532	0	1,22,04,532

	4059	53-Major Works	11,90,302	16,09,539	27,99,841
	**********		----------	----------	----------
	TOTAL(MH)		11,90,302	16,09,539	27,99,841
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TOTAL(DDO)			14,97,88,352	3,16,73,583	18,14,61,935
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	5,52,07,054	61,10,535	6,13,17,589
DIVISION NO.1 PB.PWD B&R					
		09-Repair and Maintenance of Staff Cars	28,620	4,800	33,420
		10-POL of Office Vehicles	2,67,513	49,736	3,17,249
		11-Domestic Travel Expenses	0	900	900

13-Office Expenses	6,33,213	3,99,755	10,32,968
14-Rent, Rates and Taxes	0	63,969	63,969
27-Minor Works	43,48,420	0	43,48,420
28-Professional Services	1,29,10,321	0	1,29,10,321
91-Medical Reimbursement	4,06,941	55,729	4,62,670
92-Telephone	2,82,300	77,129	3,59,429
93-Electricity Charges	34,07,956	2,73,170	36,81,126
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TOTAL(MH)	7,74,92,338	70,35,723	8,45,28,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,74,92,338	70,35,723	8,45,28,061
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	43-Suspense	-751	0	-751
		**********			----------	----------	----------
		TOTAL(MH)			-751	0	-751
			2235	91-Medical	4,80,484	3,99,674	8,80,158

			Reimbursement		
**********			----------	----------	----------
TOTAL(MH)			4,80,484	3,99,674	8,80,158
4202	53-Major Works		4,87,141	0	4,87,141
**********			----------	----------	----------
TOTAL(MH)			4,87,141	0	4,87,141
4210	53-Major Works		2,27,820	3,11,379	5,39,199
**********			----------	----------	----------
TOTAL(MH)			2,27,820	3,11,379	5,39,199
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TOTAL(DDO)			11,94,694	7,11,053	19,05,747
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	2,16,99,064	22,52,289	2,39,51,353

DIVISION SANGRUR (EALIER NO 2

PATIALA)

09-Repair and Maintenance of Staff Cars	37,732	13,000	50,732
10-POL of Office Vehicles	1,39,910	50,438	1,90,348
13-Office Expenses	99,745	89,788	1,89,533
27-Minor Works	18,70,625	42,713	19,13,338
28-Professional Services	67,12,461	5,82,744	72,95,205
43-Suspense	-2,81,679	0	-2,81,679
91-Medical Reimbursement	1,20,180	31,398	1,51,578
92-Telephone	6,646	2,996	9,642

				93-Electricity Charges	5,87,780	3,34,050	9,21,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	3,09,92,464	33,99,416	3,43,91,880
		**********		TOTAL(DDO)	3,09,92,464	33,99,416	3,43,91,880
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,HORTICULTURE	2059	27-Minor Works	8,49,403	0	8,49,403
DIVISION PWD B&R, MOHALI					
	**********		----------	----------	----------
	TOTAL(MH)		8,49,403	0	8,49,403
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TOTAL(DDO)			8,49,403	0	8,49,403
EXECUTIVE ENGINEER,HORTICULTURE	2059	01-Salaries	2,25,05,821	22,19,837	2,47,25,658

DIVISION, PWD B&R

10-POL of Office Vehicles	14,558	0	14,558
13-Office Expenses	54,533	0	54,533
27-Minor Works	7,51,285	0	7,51,285
28-Professional Services	59,62,532	12,68,064	72,30,596
91-Medical Reimbursement	1,62,983	0	1,62,983
92-Telephone	8,000	0	8,000
93-Electricity Charges	59,380	3,350	62,730
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TOTAL(MH)	2,95,19,092	34,91,251	3,30,10,343

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TOTAL(DDO)						2,95,19,092	34,91,251	3,30,10,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	6,81,30,553	70,30,456	7,51,61,009
				13-Office Expenses	25,960	0	25,960
				91-Medical	1,79,559	1,07,706	2,87,265

		Reimbursement			
		93-Electricity Charges	2,52,970	0	2,52,970
		94-Water Charges	9,74,259	0	9,74,259
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TOTAL(MH)			6,95,63,301	71,38,162	7,67,01,463
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TOTAL(DDO)			6,95,63,301	71,38,162	7,67,01,463
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	2059	43-Suspense	12,94,489	0	12,94,489
	**********		----------	----------	----------
	TOTAL(MH)		12,94,489	0	12,94,489

3054	27-Minor Works	0	2,80,764	2,80,764
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TOTAL(MH)		0	2,80,764	2,80,764
4059	53-Major Works	10,47,641	0	10,47,641
**********		----------	----------	----------
TOTAL(MH)		10,47,641	0	10,47,641
4210	53-Major Works	3,46,40,431	86,477	3,47,26,908
**********		----------	----------	----------
TOTAL(MH)		3,46,40,431	86,477	3,47,26,908
4250	53-Major Works	19,05,502	4,97,493	24,02,995
**********		----------	----------	----------
TOTAL(MH)		19,05,502	4,97,493	24,02,995

			5054	53-Major Works	0	4,66,56,016	4,66,56,016
			**********		----------	----------	----------
			TOTAL(MH)		0	4,66,56,016	4,66,56,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,88,88,063	4,75,20,750	8,64,08,813
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	01-Salaries	5,41,09,531	48,51,030	5,89,60,561
				09-Repair and	44,064	15,074	59,138

Maintenance of Staff Cars			
10-POL of Office Vehicles	2,28,511	23,145	2,51,656
11-Domestic Travel Expenses	25,129	0	25,129
13-Office Expenses	1,92,750	99,825	2,92,575
27-Minor Works	27,60,664	58,96,944	86,57,608
43-Suspense	-83,480	0	-83,480
91-Medical Reimbursement	5,32,994	2,31,798	7,64,792
93-Electricity Charges	3,22,160	63,560	3,85,720
94-Water	40,000	0	40,000

	Charges			
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TOTAL(MH)		5,81,72,323	1,11,81,376	6,93,53,699
2230	27-Minor Works	0	1,42,819	1,42,819
	35-Grants-in-aid (Creation of Capital Assets)	53,25,011	56,08,839	1,09,33,850
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TOTAL(MH)		53,25,011	57,51,658	1,10,76,669
2235	91-Medical Reimbursement	44,126	0	44,126
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TOTAL(MH)		44,126	0	44,126

			4059	53-Major Works	1,13,00,000	0	1,13,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,13,00,000	0	1,13,00,000
			4202	53-Major Works	0	1,28,82,830	1,28,82,830

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
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	4202	60-Other Capital Expenditure	0	10,27,588	10,27,588
			**********		----------	----------	----------
			TOTAL(MH)		0	1,39,10,418	1,39,10,418

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TOTAL(DDO)			7,48,41,460	3,08,43,452	10,56,84,912
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	8,59,39,565	74,17,062	9,33,56,627
		09-Repair and Maintenance of Staff Cars	14,600	0	14,600
		10-POL of Office Vehicles	1,66,366	58,521	2,24,887
		13-Office Expenses	7,83,314	37,037	8,20,351
		14-Rent, Rates and Taxes	8,39,997	0	8,39,997

	27-Minor Works	2,85,60,747	55,50,133	3,41,10,880
	28-Professional Services	41,09,247	5,32,079	46,41,326
	43-Suspense	2,54,857	0	2,54,857
	91-Medical Reimbursement	5,37,730	1,04,591	6,42,321
	92-Telephone	23,731	3,064	26,795
	93-Electricity Charges	23,296	4,670	27,966
	94-Water Charges	6,27,000	15,52,156	21,79,156
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TOTAL(MH)		12,18,80,450	1,52,59,313	13,71,39,763
2204	35-Grants-in-aid (Creation of Capital Assets)	7,02,73,389	0	7,02,73,389

			**********		7,02,73,389	0	7,02,73,389
			TOTAL(MH)				
			2235	91-Medical Reimbursement	36,72,179	4,43,791	41,15,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		36,72,179	4,43,791	41,15,970
			TOTAL(MH)				
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	3054	27-Minor Works	3,99,75,303	0	3,99,75,303

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		**********	----------	----------	----------
		TOTAL(MH)	3,99,75,303	0	3,99,75,303
	4202	53-Major Works	94,26,080	86,36,011	1,80,62,091
		**********	----------	----------	----------
		TOTAL(MH)	94,26,080	86,36,011	1,80,62,091
	4210	53-Major Works	9,52,63,619	5,45,19,167	14,97,82,786
		**********	----------	----------	----------
		TOTAL(MH)	9,52,63,619	5,45,19,167	14,97,82,786
******************************			----------	----------	----------
TOTAL(DDO)			34,04,91,020	7,88,58,282	41,93,49,302
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	2,54,93,846	27,56,622	2,82,50,468

DIVISION PB PWD (B&R), NAWAN

SHAHAR

10-POL of Office Vehicles	61,199	0	61,199
11-Domestic Travel Expenses	4,138	0	4,138
13-Office Expenses	12,500	9,700	22,200
27-Minor Works	20,75,578	0	20,75,578
43-Suspense	-60,000	60,000	0
91-Medical Reimbursement	17,820	0	17,820
92-Telephone	4,249	1,251	5,500
93-Electricity Charges	76,282	3,590	79,872

**********					----------	----------	----------
TOTAL(MH)					2,76,85,612	28,31,163	3,05,16,775
4202	53-Major Works				1,15,80,707	0	1,15,80,707
**********					----------	----------	----------
TOTAL(MH)					1,15,80,707	0	1,15,80,707
4250	53-Major Works				6,62,351	0	6,62,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,62,351	0	6,62,351

		**********			----------	----------	----------
		TOTAL(DDO)			3,99,28,670	28,31,163	4,27,59,833
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	6,89,11,923	64,26,389	7,53,38,312
				09-Repair and Maintenance of Staff Cars	2,10,392	0	2,10,392
				10-POL of Office Vehicles	6,29,236	43,224	6,72,460
				13-Office Expenses	4,37,623	1,74,991	6,12,614
				14-Rent, Rates and Taxes	67,45,000	50,00,604	1,17,45,604

	27-Minor Works	16,72,33,273	3,70,16,374	20,42,49,647
	28-Professional Services	7,41,93,433	66,61,528	8,08,54,961
	91-Medical Reimbursement	13,94,514	2,56,539	16,51,053
	92-Telephone	16,375	4,753	21,128
	93-Electricity Charges	1,87,016	12,731	1,99,747
	94-Water Charges	45,019	9,746	54,765
**********		----------	----------	----------
TOTAL(MH)		32,00,03,804	5,56,06,879	37,56,10,683
2235	50-Other Charges	2,00,000	0	2,00,000
**********		----------	----------	----------

TOTAL(MH)					2,00,000	0	2,00,000
3054	27-Minor Works				15,00,00,000	0	15,00,00,000
**********							
TOTAL(MH)					15,00,00,000	0	15,00,00,000
3451	27-Minor Works				5,04,954	0	5,04,954
**********							
TOTAL(MH)					5,04,954	0	5,04,954

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,PROVINCIAL	4059	53-Major Works	32,80,101	20,03,899	52,84,000

WORKS (B & WORKS, PUNJAB DIVISION, PUNJAB PWD B&R

R) CHANDIGARH

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TOTAL(MH)		32,80,101	20,03,899	52,84,000
4250	53-Major Works	0	5,35,027	5,35,027
**********		----------	----------	----------
TOTAL(MH)		0	5,35,027	5,35,027
5054	53-Major Works	4,49,54,60,000	33,49,60,000	4,83,04,20,000
**********		----------	----------	----------
TOTAL(MH)		4,49,54,60,000	33,49,60,000	4,83,04,20,000
**********		----------	----------	----------
TOTAL(DDO)		4,96,94,48,859	39,31,05,805	5,36,25,54,664

EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	6,65,322	2,46,345	9,11,667
DIVISION PWD (B&R)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,65,322	2,46,345	9,11,667
	3054	27-Minor Works	31,10,162	2,82,325	33,92,487
	**********		----------	----------	----------
	TOTAL(MH)		31,10,162	2,82,325	33,92,487
	4202	53-Major Works	44,66,538	87,640	45,54,178
		60-Other	0	54,06,260	54,06,260
		Capital			
		Expenditure			
	**********		----------	----------	----------
	TOTAL(MH)		44,66,538	54,93,900	99,60,438

**********		----------	----------	----------	
TOTAL(DDO)		82,42,022	60,22,570	1,42,64,592	
EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	41,89,126	10,05,360	51,94,486
DIVISION PWD B&R BRANCH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		41,89,126	10,05,360	51,94,486
	**********		----------	----------	----------
	TOTAL(DDO)		41,89,126	10,05,360	51,94,486

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	50-Other Charges	4,00,000	10,000	4,10,000
				91-Medical Reimbursement	50,91,298	26,12,999	77,04,297
			**********		----------	----------	----------
			TOTAL(MH)		54,91,298	26,22,999	81,14,297
**********					----------	----------	----------
TOTAL(DDO)					54,91,298	26,22,999	81,14,297
EXECUTIVE ENGINEER,PUBLIC HEALTH(GWS)			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,PUBLIC HEALTH 2235		01-Salaries	2,07,243	0	2,07,243
(GWS) DIVISION MUKATSAR					
		91-Medical Reimbursement	2,29,449	1,23,298	3,52,747
		92-Telephone	1,011	0	1,011
	**********		----------	----------	----------
	TOTAL(MH)		4,37,703	1,23,298	5,61,001
**********			----------	----------	----------
TOTAL(DDO)			4,37,703	1,23,298	5,61,001
EXECUTIVE ENGINEER,ROAD AND	3054	27-Minor Works	5,30,60,656	16,29,549	5,46,90,205

BRIDGES DIVISION,PWD (B&R)

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TOTAL(MH)		5,30,60,656	16,29,549	5,46,90,205
4202	53-Major Works	56,55,971	1,90,55,462	2,47,11,433
**********		----------	----------	----------
TOTAL(MH)		56,55,971	1,90,55,462	2,47,11,433
5054	53-Major Works	38,35,89,681	5,48,14,267	43,84,03,948
**********		----------	----------	----------
TOTAL(MH)		38,35,89,681	5,48,14,267	43,84,03,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			44,23,06,308	7,54,99,278	51,78,05,586	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	91-Medical Reimbursement	1,52,962	0	1,52,962	
		**********			----------	----------	----------	
		TOTAL(MH)			1,52,962	0	1,52,962	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,52,962	0	1,52,962	
		EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	9,15,096	2,45,122	11,60,218	

	**********		----------	----------	----------
	TOTAL(MH)		9,15,096	2,45,122	11,60,218
********************************			----------	----------	----------
TOTAL(DDO)			9,15,096	2,45,122	11,60,218
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works	1,20,05,870	0	1,20,05,870
	**********		----------	----------	----------
	TOTAL(MH)		1,20,05,870	0	1,20,05,870
	5054	53-Major Works	5,63,35,701	1,02,07,695	6,65,43,396
	**********		----------	----------	----------
	TOTAL(MH)		5,63,35,701	1,02,07,695	6,65,43,396

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TOTAL(DDO)		6,83,41,571	1,02,07,695	7,85,49,266	
EXECUTIVE ENGINEER,RURAL WORKS	4202	53-Major Works	29,46,008	0	29,46,008
DIVISION PWD B&R, KAPURTHALA					
	**********	----------	----------	----------	
	TOTAL(MH)	29,46,008	0	29,46,008	
	**********	----------	----------	----------	
	TOTAL(DDO)	29,46,008	0	29,46,008	

NAME OF	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,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-14,69,066	0	-14,69,066
			**********				
			TOTAL(MH)		-14,69,066	0	-14,69,066
			2235	01-Salaries	0	49,500	49,500
				91-Medical Reimbursement	1,09,860	11,902	1,21,762
				92-Telephone	352	0	352
			**********				
			TOTAL(MH)		1,10,212	61,402	1,71,614
			3054	27-Minor Works	47,82,812	3,80,503	51,63,315
			**********				

TOTAL(MH)		47,82,812	3,80,503	51,63,315
4059	53-Major Works	6,09,785	0	6,09,785
**********		----------	----------	----------
TOTAL(MH)		6,09,785	0	6,09,785
4202	53-Major Works	11,58,015	0	11,58,015
**********		----------	----------	----------
TOTAL(MH)		11,58,015	0	11,58,015
5054	53-Major Works	2,44,06,491	7,45,598	2,51,52,089
**********		----------	----------	----------
TOTAL(MH)		2,44,06,491	7,45,598	2,51,52,089
******************************		----------	----------	----------
TOTAL(DDO)		2,95,98,249	11,87,503	3,07,85,752

EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	50-Other Charges	6,00,000	2,00,000	8,00,000
	**********		----------	----------	----------
	TOTAL(MH)		6,00,000	2,00,000	8,00,000
**********			----------	----------	----------
TOTAL(DDO)			6,00,000	2,00,000	8,00,000
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	1,12,26,178	12,32,952	1,24,59,130
		11-Domestic Travel Expenses	0	10,861	10,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	13-Office Expenses	18,641	0	18,641
				91-Medical Reimbursement	59,149	0	59,149
			**********		----------	----------	----------
			TOTAL(MH)		1,13,03,968	12,43,813	1,25,47,781
			2235	91-Medical Reimbursement	6,000	58,600	64,600
			**********		----------	----------	----------
			TOTAL(MH)		6,000	58,600	64,600

**********			----------	----------	----------
TOTAL(DDO)			1,13,09,968	13,02,413	1,26,12,381
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	28,95,00,840	2,82,85,951	31,77,86,791
		11-Domestic Travel Expenses	1,78,429	40,248	2,18,677
		13-Office Expenses	2,22,304	3,994	2,26,298
		91-Medical Reimbursement	22,85,334	2,89,326	25,74,660
**********			----------	----------	----------
TOTAL(MH)			29,21,86,907	2,86,19,519	32,08,06,426

**********			----------	----------	----------
TOTAL(DDO)			29,21,86,907	2,86,19,519	32,08,06,426
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	1,41,65,045	10,96,849	1,52,61,894
		10-POL of Office Vehicles	2,34,619	40,687	2,75,306
		13-Office Expenses	55,583	9,509	65,092
		91-Medical Reimbursement	46,516	27,065	73,581
		92-Telephone	8,461	825	9,286
		93-Electricity Charges	1,55,304	0	1,55,304

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,46,65,528	11,74,935	1,58,40,463
		********					
		TOTAL(DDO)			1,46,65,528	11,74,935	1,58,40,463
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,AMRITSAR 2059 CIRCLE, PWD (B&R)	01-Salaries		1,92,44,802	17,84,312	2,10,29,114
			13-Office Expenses		24,853	0	24,853

		91-Medical	21,028	0	21,028
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,92,90,683	17,84,312	2,10,74,995
2071		04-Pensionary	14,75,216	1,37,344	16,12,560
		Charges			
**********			----------	----------	----------
	TOTAL(MH)		14,75,216	1,37,344	16,12,560
******************************			----------	----------	----------
TOTAL(DDO)			2,07,65,899	19,21,656	2,26,87,555
SUPERINTENDENT ENGINEER,CENTRAL	2059	01-Salaries	1,70,58,620	17,02,130	1,87,60,750
WORKS CIRCLE, PWD (B&R)					
		11-Domestic	760	0	760

		Travel Expenses			
		13-Office Expenses	1,02,533	29,880	1,32,413
		91-Medical Reimbursement	1,51,785	10,379	1,62,164
		92-Telephone	8,000	0	8,000
**********		TOTAL(MH)	1,73,21,698	17,42,389	1,90,64,087
********************************			1,73,21,698	17,42,389	1,90,64,087
TOTAL(DDO)			1,73,21,698	17,42,389	1,90,64,087
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	04-Pensionary Charges	25,62,080	0	25,62,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			25,62,080	0	25,62,080
		**********			----------	----------	----------
		TOTAL(DDO)			25,62,080	0	25,62,080
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	1,79,61,118	15,99,266	1,95,60,384
				10-POL of Office Vehicles	0	3,647	3,647

11-Domestic Travel Expenses	0	780	780
13-Office Expenses	1,27,792	39,958	1,67,750
91-Medical Reimbursement	32,574	0	32,574
92-Telephone	11,197	2,123	13,320
93-Electricity Charges	1,65,000	18,530	1,83,530
**********	----------	----------	----------
TOTAL(MH)	1,82,97,681	16,64,304	1,99,61,985
**********	----------	----------	----------
TOTAL(DDO)	1,82,97,681	16,64,304	1,99,61,985

SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement	17,400	0	17,400
	**********		----------	----------	----------
	TOTAL(MH)		17,400	0	17,400
******************************			----------	----------	----------
TOTAL(DDO)			17,400	0	17,400
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	1,72,24,656	15,65,556	1,87,90,212
		09-Repair and Maintenance of Staff Cars	8,870	0	8,870

				10-POL of	74,600	0	74,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	11-Domestic Travel Expenses	0	32,500	32,500
				13-Office Expenses	79,466	29,694	1,09,160
				91-Medical Reimbursement	1,96,592	24,231	2,20,823
				92-Telephone	2,563	0	2,563

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TOTAL(MH)			1,75,86,747	16,51,981	1,92,38,728
2235	91-Medical Reimbursement		2,13,718	84,576	2,98,294
**********			----------	----------	----------
TOTAL(MH)			2,13,718	84,576	2,98,294
******************************			----------	----------	----------
TOTAL(DDO)			1,78,00,465	17,36,557	1,95,37,022
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,39,20,913	12,13,575	1,51,34,488
		13-Office Expenses	22,535	0	22,535

	91-Medical Reimbursement	20,225	1,12,220	1,32,445
	92-Telephone	13,734	1,315	15,049
	93-Electricity Charges	30,520	2,970	33,490
**********		----------	----------	----------
TOTAL(MH)		1,40,07,927	13,30,080	1,53,38,007
2235	91-Medical Reimbursement	6,24,632	1,97,286	8,21,918
**********		----------	----------	----------
TOTAL(MH)		6,24,632	1,97,286	8,21,918
******************************		----------	----------	----------
TOTAL(DDO)		1,46,32,559	15,27,366	1,61,59,925

		SUPERINTENDING ENGINEER,,CENTRAL	2059	01-Salaries	1,07,05,486	8,10,702	1,15,16,188	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, FEROZEPUR					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	13-Office Expenses	52,800	1,823	54,623
				91-Medical Reimbursement	1,52,724	0	1,52,724
				92-Telephone	7,774	0	7,774
				93-Electricity Charges	1,18,000	0	1,18,000

	**********		----------	----------	----------
	TOTAL(MH)		1,10,36,784	8,12,525	1,18,49,309
**********			----------	----------	----------
TOTAL(DDO)			1,10,36,784	8,12,525	1,18,49,309
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	1,27,90,178	10,65,366	1,38,55,544
		13-Office Expenses	26,675	0	26,675
		91-Medical Reimbursement	1,13,691	0	1,13,691
		92-Telephone	351	0	351
		93-Electricity	44,080	11,430	55,510

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,29,74,975	10,76,796	1,40,51,771
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TOTAL(DDO)			1,29,74,975	10,76,796	1,40,51,771
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	1,80,39,320	16,25,610	1,96,64,930
		09-Repair and Maintenance of Staff Cars	10,450	0	10,450
		10-POL of Office Vehicles	1,36,263	10,500	1,46,763

				13-Office Expenses	39,840	44,263	84,103	
				91-Medical Reimbursement	6,500	0	6,500	

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	92-Telephone	0	7,080	7,080
				93-Electricity Charges	1,53,390	0	1,53,390
				94-Water	0	7,985	7,985

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,83,85,763	16,95,438	2,00,81,201
**********			----------	----------	----------
TOTAL(DDO)			1,83,85,763	16,95,438	2,00,81,201
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	1,78,07,674	18,60,018	1,96,67,692
		09-Repair and Maintenance of Staff Cars	53,678	14,490	68,168
		10-POL of Office Vehicles	1,55,657	21,305	1,76,962
		13-Office	60,702	37,554	98,256

	Expenses			
	91-Medical Reimbursement	40,236	0	40,236
	92-Telephone	6,838	589	7,427
**********		----------	----------	----------
TOTAL(MH)		1,81,24,785	19,33,956	2,00,58,741
2235	91-Medical Reimbursement	2,97,984	41,643	3,39,627
**********		----------	----------	----------
TOTAL(MH)		2,97,984	41,643	3,39,627
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TOTAL(DDO)		1,84,22,769	19,75,599	2,03,98,368

		SUPERINTENDING	2059	01-Salaries	1,36,76,632	10,32,298	1,47,08,930	
		ENGINEER,,PATHANKOT CIRCLE PWD						
		B&R PATHANKOT						
				11-Domestic	840	19,631	20,471	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	13-Office Expenses	54,979	0	54,979
				91-Medical Reimbursement	0	60,266	60,266

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	TOTAL(MH)		1,37,32,451	11,12,195	1,48,44,646
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TOTAL(DDO)			1,37,32,451	11,12,195	1,48,44,646
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	1,58,49,191	16,55,359	1,75,04,550
		13-Office Expenses	29,226	0	29,226
		92-Telephone	3,491	0	3,491
		93-Electricity Charges	66,806	0	66,806
		94-Water Charges	7,921	0	7,921

	**********		1,59,56,635	16,55,359	1,76,11,994
	TOTAL(MH)		1,59,56,635	16,55,359	1,76,11,994
********************************			1,59,56,635	16,55,359	1,76,11,994
TOTAL(DDO)			1,59,56,635	16,55,359	1,76,11,994
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	1,35,15,730	10,41,348	1,45,57,078
		09-Repair and Maintenance of Staff Cars	10,462	0	10,462
		10-POL of Office Vehicles	51,967	7,646	59,613
		13-Office Expenses	27,152	11,568	38,720

91-Medical	1,56,298	0	1,56,298
Reimbursement			
92-Telephone	11,572	0	11,572
93-Electricity Charges	1,49,700	17,830	1,67,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,39,22,881	10,78,392	1,50,01,273
			******************************				
			TOTAL(DDO)		1,39,22,881	10,78,392	1,50,01,273

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	1,76,95,619	13,26,892	1,90,22,511
				10-POL of Office Vehicles	0	24,657	24,657
				11-Domestic Travel Expenses	0	1,130	1,130
				13-Office Expenses	26,240	1,800	28,040
				91-Medical Reimbursement	78,969	19,200	98,169
				93-Electricity Charges	56,950	31,016	87,966
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	TOTAL(MH)		1,78,57,778	14,04,695	1,92,62,473
**********			----------	----------	----------
TOTAL(DDO)			1,78,57,778	14,04,695	1,92,62,473
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	1,67,57,753	17,31,568	1,84,89,321
		13-Office Expenses	23,950	0	23,950
		91-Medical Reimbursement	4,68,328	0	4,68,328
		92-Telephone	2,729	0	2,729
	**********		----------	----------	----------
	TOTAL(MH)		1,72,52,760	17,31,568	1,89,84,328

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TOTAL(DDO)					1,72,52,760	17,31,568	1,89,84,328	
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.			2059	01-Salaries	1,86,91,723	14,38,292	2,01,30,015	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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 P.W.D (B&R) BHATINDA.	2059	13-Office Expenses	15,810	0	15,810
				91-Medical	1,17,586	0	1,17,586

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,88,25,119	14,38,292	2,02,63,411
**********			----------	----------	----------
TOTAL(DDO)			1,88,25,119	14,38,292	2,02,63,411
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,44,45,320	13,69,057	1,58,14,377
		13-Office Expenses	52,440	9,420	61,860
		91-Medical Reimbursement	2,37,716	0	2,37,716
		92-Telephone	5,842	3,737	9,579

		93-Electricity Charges	1,76,656	76,490	2,53,146
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TOTAL(MH)			1,49,17,974	14,58,704	1,63,76,678
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TOTAL(DDO)			1,49,17,974	14,58,704	1,63,76,678
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	2,13,27,567	15,48,852	2,28,76,419
		09-Repair and Maintenance of Staff Cars	62,899	18,952	81,851
		10-POL of Office Vehicles	1,88,475	34,741	2,23,216

13-Office Expenses	20,110	19,981	40,091
91-Medical Reimbursement	4,42,506	4,54,630	8,97,136
93-Electricity Charges	1,79,496	0	1,79,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,22,21,053	20,77,156	2,42,98,209

		**********			----------	----------	----------
		TOTAL(DDO)			2,22,21,053	20,77,156	2,42,98,209
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,ELECTRICAL B&R CHANDIGARH	2059	01-Salaries	1,00,26,210	9,58,720	1,09,84,930
				13-Office Expenses	27,771	9,034	36,805
				14-Rent, Rates and Taxes	4,34,700	0	4,34,700
		**********			----------	----------	----------
		TOTAL(MH)			1,04,88,681	9,67,754	1,14,56,435
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,88,681	9,67,754	1,14,56,435

SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,74,68,188	17,14,194	1,91,82,382
		13-Office Expenses	13,408	1,050	14,458
		91-Medical Reimbursement	2,85,132	0	2,85,132
		92-Telephone	20,694	1,887	22,581
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	TOTAL(MH)		1,77,87,422	17,17,131	1,95,04,553
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TOTAL(DDO)			1,77,87,422	17,17,131	1,95,04,553
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH,	2059	01-Salaries	2,25,52,035	47,74,863	2,73,26,898

JALANDHAR CANTT

				09-Repair and Maintenance of Staff Cars	18,638	0	18,638	
				10-POL of Office Vehicles	66,973	0	66,973	
				13-Office Expenses	26,640	0	26,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH,	2059	27-Minor Works	14,99,245	0	14,99,245

R) JALANDHAR CANTT

	28-Professional Services	72,62,614	6,04,361	78,66,975
	50-Other Charges	1,61,988	0	1,61,988
	91-Medical Reimbursement	26,080	2,24,509	2,50,589
	92-Telephone	0	568	568
	93-Electricity Charges	0	8,67,990	8,67,990
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TOTAL(MH)		3,16,14,213	64,72,291	3,80,86,504
2235	50-Other Charges	10,000	0	10,000

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TOTAL(MH)		10,000	0	10,000	
3054	27-Minor Works	0	24,11,659	24,11,659	
	93-Electricity Charges	9,81,692	0	9,81,692	
**********		----------	----------	----------	
TOTAL(MH)		9,81,692	24,11,659	33,93,351	
********************************		----------	----------	----------	
TOTAL(DDO)		3,26,05,905	88,83,950	4,14,89,855	
XEN,, MECHANICAL DIVISION PWD B&R	4202	53-Major Works	1,47,83,363	0	1,47,83,363
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		TOTAL(MH)			1,47,83,363	0	1,47,83,363
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TOTAL(DDO)					1,47,83,363	0	1,47,83,363
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries			5,03,26,100	41,55,742	5,44,81,842
		10-POL of Office Vehicles			1,34,866	0	1,34,866

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,, PROVINCIAL DIVISION, PWD	2059	13-Office	1,10,419	42,363	1,52,782

WORKS (B & R)	WORKS, PUNJAB (B&R)		Expenses		
			27-Minor Works	83,20,783	31,16,690	1,14,37,473
			91-Medical Reimbursement	8,18,212	1,800	8,20,012
			93-Electricity Charges	2,36,020	6,54,897	8,90,917
	**********			----------	----------	----------
		TOTAL(MH)		5,99,46,400	79,71,492	6,79,17,892
	**********			----------	----------	----------
	TOTAL(DDO)			5,99,46,400	79,71,492	6,79,17,892
XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR		2059	01-Salaries	3,54,25,427	32,97,982	3,87,23,409
			10-POL of	0	55,559	55,559

	Office Vehicles			
	13-Office Expenses	75,724	60,964	1,36,688
	91-Medical Reimbursement	2,23,968	2,16,275	4,40,243
	92-Telephone	4,000	2,000	6,000
	93-Electricity Charges	1,15,750	5,850	1,21,600
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TOTAL(MH)		3,58,44,869	36,38,630	3,94,83,499
4202	53-Major Works	99,65,358	0	99,65,358
**********		----------	----------	----------
TOTAL(MH)		99,65,358	0	99,65,358

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TOTAL(DDO)					4,58,10,227	36,38,630	4,94,48,857	
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059			01-Salaries	2,23,41,090	19,62,152	2,43,03,242	
				11-Domestic Travel Expenses	4,956	28,824	33,780	
				13-Office Expenses	60,931	1,16,856	1,77,787	
				91-Medical	1,15,049	45,573	1,60,622	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	93-Electricity Charges	30,430	10,330	40,760	
			**********		----------	----------	----------	
			TOTAL(MH)		2,25,52,456	21,63,735	2,47,16,191	
			**********		----------	----------	----------	
		TOTAL(DDO)			2,25,52,456	21,63,735	2,47,16,191	
		XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	2,92,96,323	23,75,593	3,16,71,916	
				09-Repair and Maintenance of Staff Cars	0	15,200	15,200	

	11-Domestic Travel Expenses	5,810	0	5,810
	13-Office Expenses	1,00,438	18,830	1,19,268
	50-Other Charges	1,04,584	0	1,04,584
	91-Medical Reimbursement	1,21,055	26,750	1,47,805
	92-Telephone	4,125	0	4,125
	93-Electricity Charges	72,094	5,769	77,863
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TOTAL(MH)		2,97,04,429	24,42,142	3,21,46,571
3054	27-Minor Works	11,13,332	10,74,693	21,88,025

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TOTAL(MH)		11,13,332	10,74,693	21,88,025	
4059	53-Major Works	55,00,000	0	55,00,000	
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TOTAL(MH)		55,00,000	0	55,00,000	
4202	53-Major Works	12,73,302	0	12,73,302	
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TOTAL(MH)		12,73,302	0	12,73,302	
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TOTAL(DDO)		3,75,91,063	35,16,835	4,11,07,898	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	2,80,74,247	26,34,054	3,07,08,301
				09-Repair and Maintenance of Staff Cars	15,376	42,546	57,922
				10-POL of Office Vehicles	1,62,090	27,280	1,89,370
				11-Domestic Travel Expenses	23,490	24,849	48,339
				13-Office Expenses	1,55,576	11,815	1,67,391
				27-Minor Works	18,02,194	1,60,543	19,62,737

	28-Professional Services	45,12,077	3,87,372	48,99,449
	43-Suspense	863	-863	0
	91-Medical Reimbursement	2,61,874	15,107	2,76,981
	92-Telephone	13,598	2,672	16,270
	93-Electricity Charges	1,17,525	7,700	1,25,225
	94-Water Charges	7,200	4,800	12,000
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TOTAL(MH)		3,51,46,110	33,17,875	3,84,63,985
2235	91-Medical Reimbursement	2,96,649	0	2,96,649

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TOTAL(MH)		2,96,649	0	2,96,649
3054	27-Minor Works	1,02,460	0	1,02,460
	93-Electricity Charges	90,038	0	90,038
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TOTAL(MH)		1,92,498	0	1,92,498
5054	53-Major Works	19,92,171	0	19,92,171
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TOTAL(MH)		19,92,171	0	19,92,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,27,428	33,17,875	4,09,45,303
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	3,62,08,118	40,32,633	4,02,40,751
				09-Repair and Maintenance of Staff Cars	49,900	59,040	1,08,940
				10-POL of Office Vehicles	5,31,040	91,684	6,22,724
				11-Domestic Travel Expenses	3,568	9,955	13,523

13-Office		2,58,877	1,09,904	3,68,781
Expenses				
27-Minor Works		23,61,040	4,40,549	28,01,589
43-Suspense		-10,000	0	-10,000
91-Medical Reimbursement		5,58,097	0	5,58,097
92-Telephone		7,889	0	7,889
93-Electricity Charges		2,05,066	79,999	2,85,065
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TOTAL(MH)		4,01,73,595	48,23,764	4,49,97,359
3054	27-Minor Works	38,06,530	0	38,06,530
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TOTAL(MH)		38,06,530	0	38,06,530

4202	53-Major Works	66,13,026	7,59,407	73,72,433
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TOTAL(MH)		66,13,026	7,59,407	73,72,433
4250	53-Major Works	27,42,000	37,81,976	65,23,976
**********		----------	----------	----------
TOTAL(MH)		27,42,000	37,81,976	65,23,976
5054	53-Major Works	92,54,304	86,21,297	1,78,75,601
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TOTAL(MH)		92,54,304	86,21,297	1,78,75,601
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TOTAL(DDO)		6,25,89,455	1,79,86,444	8,05,75,899

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	6,59,46,026	55,46,430	7,14,92,456
				09-Repair and Maintenance of Staff Cars	69,686	0	69,686
				10-POL of Office Vehicles	3,47,034	50,000	3,97,034
				11-Domestic Travel Expenses	2,000	11,824	13,824
				13-Office Expenses	1,55,549	40,000	1,95,549

	27-Minor Works	25,15,405	97,195	26,12,600
	91-Medical Reimbursement	6,31,022	71,173	7,02,195
	92-Telephone	17,621	4,716	22,337
	93-Electricity Charges	12,69,000	1,67,560	14,36,560
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TOTAL(MH)		7,09,53,343	59,88,898	7,69,42,241

3054	27-Minor Works	1,78,40,195	0	1,78,40,195
**********		----------	----------	----------
TOTAL(MH)		1,78,40,195	0	1,78,40,195

4059	53-Major Works	23,25,878	1,22,99,689	1,46,25,567
**********		----------	----------	----------
TOTAL(MH)		23,25,878	1,22,99,689	1,46,25,567

4202	53-Major Works	1,70,16,806	2,49,940	1,72,66,746
**********		----------	----------	----------
TOTAL(MH)		1,70,16,806	2,49,940	1,72,66,746
5054	53-Major Works	3,33,61,837	55,13,389	3,88,75,226
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TOTAL(MH)		3,33,61,837	55,13,389	3,88,75,226
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TOTAL(DDO)		14,14,98,059	2,40,51,916	16,55,49,975
XEN,CENTRAL WORKS - II , PWD B & R, PTL.,CENTRAL WORKS - II , PWD B & R, PATIALA	4202 53-Major Works	7,10,092	7,13,756	14,23,848
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,10,092	7,13,756	14,23,848
		**********			----------	----------	----------
		TOTAL(DDO)			7,10,092	7,13,756	14,23,848
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2059	43-Suspense	-1,60,690	0	-1,60,690
		**********			----------	----------	----------
		TOTAL(MH)			-1,60,690	0	-1,60,690

	3054	27-Minor Works	1,60,690	0	1,60,690
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	TOTAL(MH)		1,60,690	0	1,60,690
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TOTAL(DDO)			0	0	0
XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	3,04,29,140	26,86,873	3,31,16,013
		09-Repair and Maintenance of Staff Cars	28,913	10,800	39,713
		10-POL of Office Vehicles	1,43,276	19,094	1,62,370
		11-Domestic Travel Expenses	6,800	29,280	36,080

13-Office Expenses		1,22,986	59,815	1,82,801
91-Medical Reimbursement		3,13,575	0	3,13,575
92-Telephone		9,011	6,060	15,071
93-Electricity Charges		1,05,000	20,000	1,25,000
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TOTAL(MH)		3,11,58,701	28,31,922	3,39,90,623
4202	53-Major Works	2,02,499	0	2,02,499
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TOTAL(MH)		2,02,499	0	2,02,499
5054	53-Major Works	2,08,860	0	2,08,860
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,08,860	0	2,08,860
		**********			----------	----------	----------
		TOTAL(DDO)			3,15,70,060	28,31,922	3,44,01,982
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	5,24,67,384	50,15,052	5,74,82,436
				09-Repair and Maintenance of Staff Cars	54,000	55,000	1,09,000

	10-POL of Office Vehicles	6,10,452	1,01,709	7,12,161
	13-Office Expenses	2,76,072	90,928	3,67,000
	27-Minor Works	19,99,954	3,00,046	23,00,000
	91-Medical Reimbursement	2,65,716	49,300	3,15,016
	92-Telephone	6,941	0	6,941
	93-Electricity Charges	1,77,000	28,000	2,05,000
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TOTAL(MH)		5,58,57,519	56,40,035	6,14,97,554
2235	06-Social Assistance	37,86,000	0	37,86,000

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	TOTAL(MH)		37,86,000	0	37,86,000
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TOTAL(DDO)			5,96,43,519	56,40,035	6,52,83,554
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	3,15,96,356	25,97,891	3,41,94,247
		09-Repair and Maintenance of Staff Cars	4,925	0	4,925
		10-POL of Office Vehicles	49,755	18,258	68,013
		11-Domestic Travel Expenses	1,720	15,190	16,910

				13-Office	59,920	6,833	66,753	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	27-Minor Works	30,00,313	5,01,228	35,01,541
				28-Professional Services	80,52,863	12,46,413	92,99,276
				91-Medical Reimbursement	3,83,262	64,505	4,47,767

	92-Telephone	5,903	3,300	9,203
	93-Electricity	5,64,988	1,05,750	6,70,738
	Charges			
	94-Water	0	11,269	11,269
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,37,20,005	45,70,637	4,82,90,642
3054	27-Minor Works	79,390	0	79,390
	93-Electricity	32,180	0	32,180
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,11,570	0	1,11,570
4202	53-Major Works	5,80,53,485	0	5,80,53,485
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	TOTAL(MH)	5,80,53,485	0	5,80,53,485
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TOTAL(DDO)		10,18,85,060	45,70,637	10,64,55,697
XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	2,59,89,751	26,46,799	2,86,36,550
	10-POL of Office Vehicles	22,968	5,742	28,710
	13-Office Expenses	21,970	0	21,970
	27-Minor Works	80,42,715	0	80,42,715
	28-Professional Services	40,37,597	0	40,37,597
	43-Suspense	-8,548	0	-8,548

				91-Medical Reimbursement	2,09,292	0	2,09,292	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	6,81,318	3,20,807	10,02,125
			**********		----------	----------	----------
			TOTAL(MH)		3,89,97,063	29,73,348	4,19,70,411
			2235	50-Other Charges	0	10,000	10,000

			91-Medical Reimbursement	2,89,509	5,000	2,94,509
		**********		----------	----------	----------
		TOTAL(MH)		2,89,509	15,000	3,04,509
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TOTAL(DDO)				3,92,86,572	29,88,348	4,22,74,920
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059		01-Salaries	7,03,48,282	62,97,031	7,66,45,313
			09-Repair and Maintenance of Staff Cars	93,802	66,046	1,59,848
			10-POL of Office Vehicles	4,87,028	22,455	5,09,483

13-Office		1,94,181	13,796	2,07,977
Expenses				
27-Minor Works		13,28,846	0	13,28,846
91-Medical Reimbursement		8,76,667	3,01,226	11,77,893
92-Telephone		18,608	2,474	21,082
93-Electricity Charges		20,180	3,490	23,670
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TOTAL(MH)		7,33,67,594	67,06,518	8,00,74,112
2235	91-Medical Reimbursement	13,44,488	2,47,182	15,91,670
**********		----------	----------	----------
TOTAL(MH)		13,44,488	2,47,182	15,91,670

			3054	27-Minor Works	91,80,987	0	91,80,987
			**********		----------	----------	----------
			TOTAL(MH)		91,80,987	0	91,80,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	4202	53-Major Works	74,72,551	12,73,492	87,46,043
			**********		----------	----------	----------
			TOTAL(MH)		74,72,551	12,73,492	87,46,043

4250	53-Major Works	1,20,02,559	1,10,03,144	2,30,05,703
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TOTAL(MH)		1,20,02,559	1,10,03,144	2,30,05,703
5054	53-Major Works	12,94,08,033	2,71,19,549	15,65,27,582
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TOTAL(MH)		12,94,08,033	2,71,19,549	15,65,27,582
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TOTAL(DDO)		23,27,76,212	4,63,49,885	27,91,26,097
XEN,PROVINCIAL DIVISION PWD B&R, 2059 JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-Salaries	3,69,37,414	29,99,118	3,99,36,532
	10-POL of Office Vehicles	28,427	38,164	66,591

	13-Office Expenses	51,686	9,943	61,629
	14-Rent, Rates and Taxes	46,000	7,64,346	8,10,346
	27-Minor Works	29,61,429	0	29,61,429
	91-Medical Reimbursement	3,30,848	18,536	3,49,384
	93-Electricity Charges	3,96,100	65,690	4,61,790
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	TOTAL(MH)	4,07,51,904	38,95,797	4,46,47,701
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TOTAL(DDO)		4,07,51,904	38,95,797	4,46,47,701

	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-Salaries	3,41,57,492	28,55,147	3,70,12,639	
			09-Repair and Maintenance of Staff Cars	4,655	11,980	16,635	

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	10-POL of Office Vehicles	65,610	28,190	93,800
				11-Domestic Travel Expenses	2,880	22,250	25,130

	13-Office Expenses	51,469	36,465	87,934
	27-Minor Works	65,74,308	10,85,460	76,59,768
	91-Medical Reimbursement	2,73,427	8,395	2,81,822
	92-Telephone Charges	1,615	933	2,548
	93-Electricity Charges	2,55,000	39,510	2,94,510
**********	TOTAL(MH)	4,13,86,456	40,88,330	4,54,74,786
2235	91-Medical Reimbursement	17,16,983	52,669	17,69,652
**********	TOTAL(MH)	17,16,983	52,669	17,69,652

3054	27-Minor Works	2,85,794	0	2,85,794
**********		----------	----------	----------
TOTAL(MH)		2,85,794	0	2,85,794
4202	53-Major Works	2,42,057	13,50,000	15,92,057
**********		----------	----------	----------
TOTAL(MH)		2,42,057	13,50,000	15,92,057
5054	53-Major Works	7,24,30,198	70,01,128	7,94,31,326
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TOTAL(MH)		7,24,30,198	70,01,128	7,94,31,326
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TOTAL(DDO)		11,60,61,488	1,24,92,127	12,85,53,615

	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	3,52,37,566	30,99,801	3,83,37,367		
			09-Repair and Maintenance of Staff Cars	18,050	36,160	54,210		
			10-POL of	4,07,475	28,374	4,35,849		

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
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	13-Office Expenses	81,543	55,283	1,36,826

27-Minor Works		32,25,875	3,09,285	35,35,160
43-Suspense		0	0	0
91-Medical Reimbursement		78,873	10,850	89,723
92-Telephone		0	18,825	18,825
93-Electricity Charges		1,98,710	59,340	2,58,050
94-Water Charges		16,783	9,532	26,315
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TOTAL(MH)		3,92,64,875	36,27,450	4,28,92,325
2205	27-Minor Works	8,12,208	0	8,12,208
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TOTAL(MH)		8,12,208	0	8,12,208

2235	91-Medical Reimbursement	18,58,043	1,98,112	20,56,155
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TOTAL(MH)		18,58,043	1,98,112	20,56,155
3054	27-Minor Works	7,13,832	10,97,315	18,11,147
**********		----------	----------	----------
TOTAL(MH)		7,13,832	10,97,315	18,11,147
4059	53-Major Works	13,13,567	18,000	13,31,567
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TOTAL(MH)		13,13,567	18,000	13,31,567
4202	53-Major Works	65,71,571	64,402	66,35,973
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TOTAL(MH)		65,71,571	64,402	66,35,973

		5054	53-Major Works	4,21,06,806	1,67,84,728	5,88,91,534	
		**********		----------	----------	----------	
		TOTAL(MH)		4,21,06,806	1,67,84,728	5,88,91,534	
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TOTAL(DDO)				9,26,40,902	2,17,90,007	11,44,30,909	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	1,280	0	1,280

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	TOTAL(MH)		1,280	0	1,280
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TOTAL(DDO)			1,280	0	1,280
XEN,RURAL WORKS DIVISION (B&R)	2235	50-Other	2,10,000	2,10,000	4,20,000
ROPAR,ROPAR		Charges			
		91-Medical	7,41,068	2,42,018	9,83,086
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,51,068	4,52,018	14,03,086
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TOTAL(DDO)			9,51,068	4,52,018	14,03,086

XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA		50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	13,20,261	2,79,567	15,99,828
	**********		----------	----------	----------
	TOTAL(MH)		13,20,261	2,89,567	16,09,828
**********			----------	----------	----------
TOTAL(DDO)			13,20,261	2,89,567	16,09,828
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	8,78,463	-1,00,000	7,78,463
	**********		----------	----------	----------
	TOTAL(MH)		8,78,463	-1,00,000	7,78,463

2235	50-Other	4,00,000	0	4,00,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		4,00,000	0	4,00,000	
4202	53-Major Works	68,547	36,753	1,05,300	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		68,547	36,753	1,05,300

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	4250	53-Major Works	1,82,00,000	39,45,000	2,21,45,000
			**********		----------	----------	----------
			TOTAL(MH)		1,82,00,000	39,45,000	2,21,45,000
			5054	53-Major Works	90,92,473	1,00,98,998	1,91,91,471
			**********		----------	----------	----------
			TOTAL(MH)		90,92,473	1,00,98,998	1,91,91,471
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TOTAL(DDO)					2,86,39,483	1,39,80,751	4,26,20,234
XEN,RURAL WORKS PWD, BATALA			2059	43-Suspense	-25,01,813	0	-25,01,813
			**********		----------	----------	----------
			TOTAL(MH)		-25,01,813	0	-25,01,813

		******************************			-25,01,813	0	-25,01,813
		TOTAL(DDO)					
************************					-25,01,813	0	-25,01,813
TOTAL(CCO)					13,67,13,54,525	2,68,32,60,564	16,35,46,15,089
CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works	8,92,187	0	8,92,187	
		**********			8,92,187	0	8,92,187
		TOTAL(MH)					
			4059	53-Major Works	0	18,48,733	18,48,733
		**********			0	18,48,733	18,48,733
		TOTAL(MH)					
			4202	53-Major Works	1,02,23,183	7,92,155	1,10,15,338

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TOTAL(MH)	1,02,23,183	7,92,155	1,10,15,338	
5054	53-Major Works	3,01,53,789	1,75,00,892	4,76,54,681
**********	----------	----------	----------	
TOTAL(MH)	3,01,53,789	1,75,00,892	4,76,54,681	
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TOTAL(DDO)	4,12,69,159	2,01,41,780	6,14,10,939	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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, PWD, B&R	EXECUTIVE ENGINEER, CONSTRUCTION	2059	01-Salaries	3,10,78,262	30,13,517	3,40,91,779

WORKS (B & R)	BRANCH, PUNJAB	DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR		
		09-Repair and Maintenance of Staff Cars	0	10,000	10,000
		10-POL of Office Vehicles	71,603	0	71,603
		11-Domestic Travel Expenses	1,728	3,952	5,680
		13-Office Expenses	22,855	16,720	39,575
		91-Medical Reimbursement	47,772	3,06,701	3,54,473
		92-Telephone	1,818	0	1,818
		93-Electricity	1,10,412	34,200	1,44,612

Charges

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	TOTAL(MH)		3,13,34,450	33,85,090	3,47,19,540
******************************			----------	----------	----------
TOTAL(DDO)			3,13,34,450	33,85,090	3,47,19,540
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-Salaries	3,27,28,486	28,37,591	3,55,66,077
		09-Repair and Maintenance of Staff Cars	70,037	19,880	89,917
		10-POL of Office Vehicles	6,75,146	51,028	7,26,174

11-Domestic	0	5,854	5,854
Travel Expenses			
13-Office	62,698	5,272	67,970
Expenses			
27-Minor Works	4,83,872	0	4,83,872
91-Medical	1,87,153	8,000	1,95,153
Reimbursement			
93-Electricity	1,33,630	31,330	1,64,960
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		3,43,41,022	29,58,955	3,72,99,977
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	5054	53-Major Works	2,59,24,933	0	2,59,24,933
				**********		----------	----------	----------
				TOTAL(MH)		2,59,24,933	0	2,59,24,933
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TOTAL(DDO)						6,02,65,955	29,58,955	6,32,24,910
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA				2059	01-Salaries	3,17,93,663	26,22,395	3,44,16,058
					10-POL of Office Vehicles	25,327	0	25,327

13-Office Expenses		1,90,112	19,766	2,09,878
91-Medical Reimbursement		94,472	0	94,472
92-Telephone		6,329	825	7,154
93-Electricity Charges		83,359	84,510	1,67,869
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TOTAL(MH)		3,21,93,262	27,27,496	3,49,20,758
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TOTAL(DDO)		3,21,93,262	27,27,496	3,49,20,758
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059 01-Salaries	4,76,55,873	45,78,179	5,22,34,052

09-Repair and Maintenance of Staff Cars	41,609	0	41,609
10-POL of Office Vehicles	2,32,646	15,653	2,48,299
13-Office Expenses	1,00,292	57,660	1,57,952
91-Medical Reimbursement	1,70,927	16,149	1,87,076
93-Electricity	1,42,630	1,18,170	2,60,800

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)		4,83,43,977	47,85,811	5,31,29,788	
			******************************		----------	----------	----------	
			TOTAL(DDO)		4,83,43,977	47,85,811	5,31,29,788	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER, DIVISION NO.1,PWD B&R	CONSTRUCTION	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
					91-Medical Reimbursement	20,874	0	20,874
			**********		----------	----------	----------	
			TOTAL(MH)		2,20,874	2,00,000	4,20,874	

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TOTAL(DDO)			2,20,874	2,00,000	4,20,874
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	5,55,35,442	48,65,271	6,04,00,713
		09-Repair and Maintenance of Staff Cars	4,810	5,495	10,305
		10-POL of Office Vehicles	42,970	0	42,970
		13-Office Expenses	43,034	19,851	62,885
		14-Rent, Rates and Taxes	0	9,87,440	9,87,440

	91-Medical Reimbursement	3,91,488	2,28,205	6,19,693
	92-Telephone	4,921	0	4,921
	93-Electricity Charges	1,76,740	27,250	2,03,990
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TOTAL(MH)		5,61,99,405	61,33,512	6,23,32,917
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TOTAL(DDO)		5,61,99,405	61,33,512	6,23,32,917
EXECUTIVE ENGINEER,CONSTRUCTION	2059 01-Salaries	2,88,47,038	24,45,025	3,12,92,063

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
		DIVISION NO. 2 , PWD (B&R), BHATINDA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	09-Repair and Maintenance of Staff Cars	13,090	0	13,090
				10-POL of Office Vehicles	1,98,627	74,626	2,73,253
				11-Domestic Travel Expenses	14,864	19,777	34,641
				13-Office Expenses	9,420	0	9,420
				27-Minor Works	28,04,340	0	28,04,340
				91-Medical	1,69,114	7,905	1,77,019

		Reimbursement			
		93-Electricity Charges	2,21,281	0	2,21,281
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TOTAL(MH)			3,22,77,774	25,47,333	3,48,25,107
5054		53-Major Works	2,63,72,278	5,86,73,472	8,50,45,750
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	TOTAL(MH)		2,63,72,278	5,86,73,472	8,50,45,750
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TOTAL(DDO)			5,86,50,052	6,12,20,805	11,98,70,857
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	1,50,98,161	10,66,129	1,61,64,290
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	TOTAL(MH)	1,50,98,161	10,66,129	1,61,64,290
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TOTAL(DDO)		1,50,98,161	10,66,129	1,61,64,290
EXECUTIVE ENGINEER,PANCHAYTI RAJ 2515	01-Salaries	1,98,07,364	17,26,712	2,15,34,076
PWD (B&R) ,MOHALI				
	91-Medical	87,727	43,430	1,31,157
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,98,95,091	17,70,142	2,16,65,233
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,98,95,091	17,70,142	2,16,65,233
	**********				----------	----------	----------
	TOTAL(CCO)				36,34,70,386	10,43,89,720	46,78,60,106
	**********				----------	----------	----------
TOTAL(DEPT)					14,03,48,24,911	2,78,76,50,284	16,82,24,75,195
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	53-Major Works	6,000	0	6,000
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		TOTAL(MH)		6,000	0	6,000
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TOTAL(DDO)				6,000	0	6,000
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-Salaries		39,85,727	0	39,85,727
		02-Wages		67,76,296	0	67,76,296
		09-Repair and Maintenance of Staff Cars		9,267	0	9,267
		10-POL of Office Vehicles		52,662	0	52,662
		13-Office		24,825	0	24,825

	Expenses			
	91-Medical	38,460	0	38,460
	Reimbursement			
	92-Telephone	17,240	0	17,240
	93-Electricity	72,530	0	72,530
	Charges			
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TOTAL(MH)		1,09,77,007	0	1,09,77,007
2235	01-Salaries	21,25,340	2,88,292	24,13,632
	91-Medical	14,150	0	14,150
	Reimbursement			
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TOTAL(MH)		21,39,490	2,88,292	24,27,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	4215	53-Major Works	5,53,19,275	0	5,53,19,275
		**********			----------	----------	----------
		TOTAL(MH)			5,53,19,275	0	5,53,19,275
		**********			----------	----------	----------
TOTAL(DDO)					6,84,35,772	2,88,292	6,87,24,064
DISTRICT PROGRAMME SPECIALIST			4215	53-Major Works	59,43,917	0	59,43,917

CUM-EXECUTIVE ENGINEER,DPMC,					
RWS&S					
	**********		----------	----------	----------
	TOTAL(MH)		59,43,917	0	59,43,917
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TOTAL(DDO)			59,43,917	0	59,43,917
DISTRICT PROGRAMME SPECIALIST	2215	01-Salaries	1,36,62,107	0	1,36,62,107
CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB					
		02-Wages	14,57,950	0	14,57,950
		09-Repair and Maintenance of Staff Cars	3,450	0	3,450
		10-POL of Office Vehicles	2,13,459	0	2,13,459

	13-Office	1,00,338	0	1,00,338
	Expenses			
	27-Minor Works	16,55,747	0	16,55,747
	30-Other	87,98,846	0	87,98,846
	Contractual			
	Services			
	50-Other	5,10,000	0	5,10,000
	Charges			
	91-Medical	1,94,272	0	1,94,272
	Reimbursement			
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TOTAL(MH)		2,65,96,169	0	2,65,96,169
4215	53-Major Works	1,48,89,647	0	1,48,89,647
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,89,647	0	1,48,89,647
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,85,816	0	4,14,85,816
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	62,39,390	2,920	62,42,310
				02-Wages	10,01,787	0	10,01,787
				09-Repair and	6,700	0	6,700

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,03,076	0	1,03,076
11-Domestic Travel Expenses	2,940	0	2,940
13-Office Expenses	63,306	33,050	96,356
27-Minor Works	1,64,744	0	1,64,744
30-Other Contractual Services	30,42,215	4,61,351	35,03,566
91-Medical Reimbursement	63,518	0	63,518
92-Telephone	7,716	851	8,567

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		TOTAL(MH)	1,06,95,392	4,98,172	1,11,93,564
	4215	53-Major Works	4,27,065	0	4,27,065
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		TOTAL(MH)	4,27,065	0	4,27,065
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TOTAL(DDO)			1,11,22,457	4,98,172	1,16,20,629
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	68,46,945	4,62,666	73,09,611
		02-Wages	54,71,509	3,80,362	58,51,871
		09-Repair and Maintenance of Staff Cars	20,646	9,690	30,336

				10-POL of Office Vehicles	1,52,823	22,441	1,75,264	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	2215	13-Office Expenses	1,54,959	65,060	2,20,019
				27-Minor Works	30,03,841	7,76,233	37,80,074
				30-Other Contractual Services	38,49,100	5,71,500	44,20,600
				91-Medical	2,63,709	58,447	3,22,156

		Reimbursement			
		92-Telephone	1,650	597	2,247
		93-Electricity Charges	1,35,741	9,370	1,45,111
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TOTAL(MH)			1,99,00,923	23,56,366	2,22,57,289
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TOTAL(DDO)			1,99,00,923	23,56,366	2,22,57,289
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	4,19,90,039	38,28,329	4,58,18,368
		02-Wages	37,20,955	5,84,593	43,05,548
		09-Repair and Maintenance of Staff Cars	62,073	20,174	82,247

10-POL of Office Vehicles	2,22,176	96,698	3,18,874
13-Office Expenses	3,01,329	1,46,900	4,48,229
27-Minor Works	1,00,68,769	43,58,176	1,44,26,945
30-Other Contractual Services	1,79,56,962	64,01,099	2,43,58,061
50-Other Charges	55,54,213	0	55,54,213
91-Medical Reimbursement	7,47,828	6,34,130	13,81,958
92-Telephone	47,858	16,715	64,573
93-Electricity Charges	97,31,432	3,27,412	1,00,58,844

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			TOTAL(MH)		9,04,03,634	1,64,14,226	10,68,17,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	4215	53-Major Works	75,66,989	0	75,66,989
			**********		----------	----------	----------
			TOTAL(MH)		75,66,989	0	75,66,989

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TOTAL(DDO)			9,79,70,623	1,64,14,226	11,43,84,849
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	74,30,007	0	74,30,007
		02-Wages	8,99,448	0	8,99,448
		09-Repair and Maintenance of Staff Cars	8,560	0	8,560
		10-POL of Office Vehicles	36,395	0	36,395
		13-Office Expenses	1,15,208	0	1,15,208
		27-Minor Works	3,99,613	0	3,99,613
		30-Other Contractual	14,02,740	0	14,02,740

		Services			
		91-Medical	5,83,316	0	5,83,316
		Reimbursement			
		92-Telephone	24,970	0	24,970
		93-Electricity	49,892	0	49,892
		Charges			
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TOTAL(MH)			1,09,50,149	0	1,09,50,149
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TOTAL(DDO)			1,09,50,149	0	1,09,50,149
DISTRICT PROGRAMME	2215	01-Salaries	94,25,670	35,82,852	1,30,08,522
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,,DISTRICT					
PROGRAMME					

SPECIALIST-CUM-EXECUTIVE

ENGINEER, DPMC, RWS&S,

				02-Wages	4,49,557	1,60,971	6,10,528	
				09-Repair and	11,878	0	11,878	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Maintenance of Staff Cars				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	10-POL of Office Vehicles	52,205	39,512		91,717

13-Office		11,861	27,365	39,226
Expenses				
27-Minor Works		16,872	0	16,872
91-Medical Reimbursement		2,72,516	0	2,72,516
92-Telephone		5,708	3,253	8,961
93-Electricity Charges		1,54,497	0	1,54,497
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TOTAL(MH)		1,04,00,764	38,13,953	1,42,14,717
4215	53-Major Works	39,742	0	39,742
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TOTAL(MH)		39,742	0	39,742

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TOTAL(DDO)			1,04,40,506	38,13,953	1,42,54,459
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	2215	01-Salaries	7,05,232	3,09,418	10,14,650
		02-Wages	19,28,634	0	19,28,634
		10-POL of Office Vehicles	18,614	0	18,614
		13-Office Expenses	0	24,033	24,033
		91-Medical Reimbursement	32,221	10,081	42,302
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TOTAL(MH)			26,84,701	3,43,532	30,28,233

			4215	52-Machinery and Equipments	45,00,00,000	20,00,00,000	65,00,00,000
				53-Major Works	2,00,25,09,333	7,90,00,000	2,08,15,09,333
			**********		----------	----------	----------
			TOTAL(MH)		2,45,25,09,333	27,90,00,000	2,73,15,09,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,45,51,94,034	27,93,43,532	2,73,45,37,566
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	2,14,34,374	0	2,14,34,374

(PUBLIC HEALTH)	(EE2)				
		02-Wages	3,26,958	0	3,26,958
		09-Repair and Maintenance of Staff Cars	2,324	0	2,324
		10-POL of Office Vehicles	1,38,614	0	1,38,614
		13-Office Expenses	82,160	0	82,160
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	TOTAL(MH)		2,19,84,430	0	2,19,84,430
4215	53-Major Works		5,67,000	0	5,67,000
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	TOTAL(MH)		5,67,000	0	5,67,000

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TOTAL(DDO)			2,25,51,430	0	2,25,51,430
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	1,54,05,480	2,76,844	1,56,82,324
		02-Wages	9,94,117	3,29,303	13,23,420
		09-Repair and Maintenance of Staff Cars	8,750	0	8,750
		10-POL of Office Vehicles	76,627	43,512	1,20,139
		11-Domestic Travel Expenses	0	300	300

				13-Office Expenses	96,012	71,587	1,67,599	
				30-Other Contractual Services	26,20,022	5,75,978	31,96,000	
				91-Medical Reimbursement	1,20,814	1,80,446	3,01,260	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	92-Telephone	0	15,822	15,822

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	TOTAL(MH)		1,93,21,822	14,93,792	2,08,15,614
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TOTAL(DDO)			1,93,21,822	14,93,792	2,08,15,614
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries	16,92,797	0	16,92,797
		91-Medical Reimbursement	61,645	0	61,645
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	TOTAL(MH)		17,54,442	0	17,54,442
	2215	01-Salaries	2,27,73,073	35,01,857	2,62,74,930
		02-Wages	28,41,462	5,96,562	34,38,024

09-Repair and Maintenance of Staff Cars	14,580	0	14,580
10-POL of Office Vehicles	1,24,944	0	1,24,944
27-Minor Works	3,14,236	0	3,14,236
30-Other Contractual Services	26,97,240	18,000	27,15,240
43-Suspense	-56,347	0	-56,347
91-Medical Reimbursement	0	35,443	35,443
92-Telephone	5,774	0	5,774
93-Electricity Charges	38,530	0	38,530
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			TOTAL(MH)			2,87,53,492	41,51,862	3,29,05,354
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TOTAL(DDO)						3,05,07,934	41,51,862	3,46,59,796
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS			2215	01-Salaries		5,58,982	29,932	5,88,914

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMPLEX, PHASE 2, MOHALI					
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	02-Wages	6,02,274	60,328	6,62,602

HEALTH)				
	13-Office Expenses	22,476	0	22,476
	93-Electricity Charges	7,28,640	0	7,28,640
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TOTAL(MH)		19,12,372	90,260	20,02,632
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TOTAL(DDO)		19,12,372	90,260	20,02,632
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235 50-Other Charges	8,00,000	0	8,00,000
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TOTAL(MH)		8,00,000	0	8,00,000

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TOTAL(DDO)		8,00,000	0	8,00,000	
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	7,74,45,735	80,39,680	8,54,85,415
		02-Wages	46,00,827	11,20,515	57,21,342
		09-Repair and Maintenance of Staff Cars	33,600	0	33,600
		10-POL of Office Vehicles	1,82,338	10,533	1,92,871
		13-Office Expenses	1,53,829	28,383	1,82,212

27-Minor Works	6,94,035	1,48,120	8,42,155
30-Other	25,97,068	8,38,435	34,35,503
Contractual Services			
91-Medical Reimbursement	2,73,566	26,497	3,00,063
92-Telephone	28,515	3,099	31,614
93-Electricity Charges	1,83,552	31,430	2,14,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,61,93,065	1,02,46,692	9,64,39,757

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	4215	53-Major Works	17,27,000	0	17,27,000
			**********		----------	----------	----------
			TOTAL(MH)		17,27,000	0	17,27,000
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TOTAL(DDO)					8,79,20,065	1,02,46,692	9,81,66,757
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2			2235	91-Medical Reimbursement	7,74,385	0	7,74,385
			**********		----------	----------	----------
			TOTAL(MH)		7,74,385	0	7,74,385

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TOTAL(DDO)			7,74,385	0	7,74,385
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	18,93,95,627	1,75,81,268	20,69,76,895
		02-Wages	2,22,65,070	21,95,279	2,44,60,349
		09-Repair and Maintenance of Staff Cars	85,811	1,300	87,111
		10-POL of Office Vehicles	4,47,623	1,02,418	5,50,041
		11-Domestic Travel Expenses	28,216	3,520	31,736
		13-Office Expenses	3,42,866	99,898	4,42,764

				14-Rent, Rates and Taxes	1,77,276	0	1,77,276	
				27-Minor Works	50,32,362	13,63,028	63,95,390	
				30-Other Contractual Services	24,96,567	2,62,153	27,58,720	
				91-Medical Reimbursement	16,39,625	61,458	17,01,083	
				92-Telephone	57,929	6,666	64,595	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	93-Electricity Charges	4,01,800	0	4,01,800

(PUBLIC

HEALTH)

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TOTAL(MH)		22,23,70,772	2,16,76,988	24,40,47,760	
4215	53-Major Works	2,44,94,591	74,71,000	3,19,65,591	
**********		----------	----------	----------	
TOTAL(MH)		2,44,94,591	74,71,000	3,19,65,591	
**********		----------	----------	----------	
TOTAL(DDO)		24,68,65,363	2,91,47,988	27,60,13,351	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	-1,339	1,339	0
**********		----------	----------	----------	
TOTAL(MH)		-1,339	1,339	0	

	2235	91-Medical Reimbursement	20,195	0	20,195
	**********		----------	----------	----------
	TOTAL(MH)		20,195	0	20,195
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TOTAL(DDO)			18,856	1,339	20,195
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	9,02,34,342	83,47,974	9,85,82,316
		02-Wages	53,16,169	5,55,881	58,72,050
		09-Repair and Maintenance of Staff Cars	49,546	0	49,546

10-POL of Office Vehicles	1,39,249	9,790	1,49,039
11-Domestic Travel Expenses	0	16,390	16,390
13-Office Expenses	1,71,533	23,392	1,94,925
27-Minor Works	13,09,675	0	13,09,675
30-Other Contractual Services	1,33,73,509	14,64,611	1,48,38,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	91-Medical Reimbursement	3,15,339	99,438	4,14,777
				92-Telephone	14,704	0	14,704
			**********		----------	----------	----------
			TOTAL(MH)		11,09,24,066	1,05,17,476	12,14,41,542
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			4215	53-Major Works	45,950	11,000	56,950
			**********		----------	----------	----------
			TOTAL(MH)		45,950	11,000	56,950

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TOTAL(DDO)			11,11,70,016	1,05,28,476	12,16,98,492
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2059	27-Minor Works	3,01,696	0	3,01,696
	**********		----------	----------	----------
	TOTAL(MH)		3,01,696	0	3,01,696
	2215	01-Salaries	22,37,85,096	2,13,86,791	24,51,71,887
		02-Wages	1,06,31,744	17,40,657	1,23,72,401
		09-Repair and Maintenance of Staff Cars	1,39,499	0	1,39,499
		10-POL of Office Vehicles	6,39,390	56,605	6,95,995
		11-Domestic	39,254	5,404	44,658

					Travel Expenses			
					13-Office Expenses	4,99,801	1,23,442	6,23,243
					26-Advertising and Publicity	97,289	0	97,289
					27-Minor Works	68,90,046	37,52,295	1,06,42,341
					28-Professional Services	0	94,400	94,400
					30-Other Contractual Services	2,57,24,569	26,94,056	2,84,18,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	43-Suspense	-15,981	0	-15,981
				91-Medical Reimbursement	20,02,135	5,54,863	25,56,998
				92-Telephone	33,601	43,516	77,117
				93-Electricity Charges	2,81,000	0	2,81,000
			**********				
			TOTAL(MH)		27,07,47,443	3,04,52,029	30,11,99,472
			2235	50-Other Charges	0	2,00,000	2,00,000

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		TOTAL(MH)	0	2,00,000	2,00,000
	4215	53-Major Works	63,403	0	63,403
		**********	----------	----------	----------
		TOTAL(MH)	63,403	0	63,403
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TOTAL(DDO)			27,11,12,542	3,06,52,029	30,17,64,571
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	7,93,39,922	70,58,017	8,63,97,939
		02-Wages	22,27,761	5,58,634	27,86,395
		09-Repair and Maintenance of Staff Cars	31,680	0	31,680

10-POL of Office Vehicles	1,46,360	3,012	1,49,372
11-Domestic Travel Expenses	0	8,970	8,970
13-Office Expenses	1,34,971	59,757	1,94,728
27-Minor Works	22,04,780	0	22,04,780
30-Other Contractual Services	40,10,779	3,64,650	43,75,429
91-Medical Reimbursement	3,06,642	0	3,06,642

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	92-Telephone	3,535	21,465	25,000
			**********				
			TOTAL(MH)		8,84,06,430	80,74,505	9,64,80,935
			**********				
			TOTAL(DDO)		8,84,06,430	80,74,505	9,64,80,935
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3			2215	01-Salaries	7,47,22,874	67,20,701	8,14,43,575
				02-Wages	36,57,922	3,49,555	40,07,477
				09-Repair and Maintenance of	63,360	0	63,360

Staff Cars			
10-POL of Office Vehicles	2,58,786	16,906	2,75,692
11-Domestic Travel Expenses	13,761	0	13,761
13-Office Expenses	1,93,775	56,225	2,50,000
27-Minor Works	42,99,733	1,05,359	44,05,092
30-Other	77,09,131	6,85,169	83,94,300
Contractual Services			
91-Medical Reimbursement	5,60,716	0	5,60,716
92-Telephone	20,983	17,017	38,000
93-Electricity	1,25,400	28,770	1,54,170

		Charges			
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TOTAL(MH)		9,16,26,441	79,79,702	9,96,06,143	
2235	50-Other	4,00,000	0	4,00,000	
		Charges			
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TOTAL(MH)		4,00,000	0	4,00,000	
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TOTAL(DDO)		9,20,26,441	79,79,702	10,00,06,143	
EXECUTIVE ENGINEER,WATER SUPPLY	2059	13-Office	4,451	0	4,451

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
		AND SANITATION DIVISION,		Expenses			
			**********				
			TOTAL(MH)		4,451	0	4,451
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	12,35,18,286	1,13,59,300	13,48,77,586
				02-Wages	43,99,681	2,86,090	46,85,771
				09-Repair and Maintenance of Staff Cars	43,297	0	43,297
				10-POL of	2,96,613	0	2,96,613

Office Vehicles			
13-Office	1,12,953	82,038	1,94,991
Expenses			
27-Minor Works	32,39,929	91,748	33,31,677
30-Other	1,92,02,360	25,05,710	2,17,08,070
Contractual			
Services			
43-Suspense	-1,90,265	1,64,232	-26,033
50-Other	97,357	0	97,357
Charges			
91-Medical	1,54,146	2,43,754	3,97,900
Reimbursement			
92-Telephone	14,809	1,335	16,144
93-Electricity	61,048	7,608	68,656
Charges			

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TOTAL(MH)		15,09,50,214	1,47,41,815	16,56,92,029
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	1,13,751	0	1,13,751
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TOTAL(MH)		5,13,751	0	5,13,751
4215	53-Major Works	2,07,13,543	1,45,66,121	3,52,79,664
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TOTAL(MH)		2,07,13,543	1,45,66,121	3,52,79,664
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			17,21,81,959	2,93,07,936	20,14,89,895
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	4,22,16,659	34,21,954	4,56,38,613
				02-Wages	2,69,57,476	34,34,331	3,03,91,807
				09-Repair and Maintenance of Staff Cars	14,385	9,190	23,575
				10-POL of Office Vehicles	1,90,522	8,398	1,98,920

	13-Office	1,34,909	60,042	1,94,951
	Expenses			
	27-Minor Works	1,30,74,050	0	1,30,74,050
	50-Other	11,32,277	0	11,32,277
	Charges			
	91-Medical	2,29,739	0	2,29,739
	Reimbursement			
	92-Telephone	18,879	395	19,274
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TOTAL(MH)		8,39,68,896	69,34,310	9,09,03,206
2235	50-Other	6,00,000	2,30,000	8,30,000
	Charges			
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TOTAL(MH)		6,00,000	2,30,000	8,30,000

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TOTAL(DDO)			8,45,68,896	71,64,310	9,17,33,206
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	5,80,46,412	51,51,722	6,31,98,134
		02-Wages	45,99,515	4,94,237	50,93,752
		09-Repair and Maintenance of Staff Cars	33,841	4,590	38,431
		10-POL of Office Vehicles	2,76,557	0	2,76,557
		13-Office Expenses	1,94,513	0	1,94,513
		27-Minor Works	74,37,374	22,99,203	97,36,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	30-Other Contractual Services	1,72,46,373	15,56,549	1,88,02,922
				43-Suspense	-8,134	0	-8,134
				91-Medical Reimbursement	4,51,875	0	4,51,875
				92-Telephone	29,993	0	29,993
				93-Electricity Charges	80,000	0	80,000
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		TOTAL(MH)	8,83,88,319	95,06,301	9,78,94,620
	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
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		TOTAL(MH)	2,00,000	2,00,000	4,00,000
		**********	----------	----------	----------
		TOTAL(DDO)	8,85,88,319	97,06,301	9,82,94,620
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	9,14,14,368	85,26,495	9,99,40,863
		02-Wages	71,28,595	6,77,599	78,06,194
		09-Repair and Maintenance of Staff Cars	2,59,275	2,81,330	5,40,605

10-POL of Office Vehicles	26,17,045	2,45,814	28,62,859
11-Domestic Travel Expenses	44,600	11,220	55,820
13-Office Expenses	63,07,343	9,78,657	72,86,000
27-Minor Works	36,57,754	7,31,345	43,89,099
30-Other Contractual Services	1,49,55,370	12,97,478	1,62,52,848
91-Medical Reimbursement	3,26,549	3,85,100	7,11,649
92-Telephone	2,78,379	87,871	3,66,250
93-Electricity Charges	16,90,769	5,96,401	22,87,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,86,80,047	1,38,19,310	14,24,99,357
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	91-Medical Reimbursement	61,58,377	20,35,654	81,94,031
			TOTAL(MH)		61,58,377	20,35,654	81,94,031

TOTAL(DDO)			13,48,38,424	1,58,54,964	15,06,93,388
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	5,15,37,919	47,25,804	5,62,63,723
		02-Wages	34,44,588	4,78,502	39,23,090
		09-Repair and Maintenance of Staff Cars	22,350	9,000	31,350
		10-POL of Office Vehicles	1,40,227	8,963	1,49,190
		11-Domestic Travel Expenses	9,764	0	9,764
		13-Office Expenses	1,59,397	89,416	2,48,813
		14-Rent, Rates	0	1,75,800	1,75,800

	and Taxes			
	27-Minor Works	35,20,428	12,78,690	47,99,118
	30-Other	1,87,99,066	20,98,207	2,08,97,273
	Contractual Services			
	43-Suspense	-7,550	0	-7,550
	91-Medical Reimbursement	2,81,416	0	2,81,416
	92-Telephone	2,524	584	3,108
	93-Electricity Charges	4,23,080	0	4,23,080
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TOTAL(MH)		7,83,33,209	88,64,966	8,71,98,175
4215	53-Major Works	0	11,13,000	11,13,000
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			TOTAL(MH)			0	11,13,000	11,13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			7,83,33,209	99,77,966	8,83,11,175
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	5,97,31,561	48,23,904	6,45,55,465
				02-Wages	42,67,622	5,65,060	48,32,682
				09-Repair and	75,506	33,370	1,08,876

Maintenance of Staff Cars			
10-POL of Office Vehicles	3,22,225	0	3,22,225
13-Office Expenses	4,26,579	89,446	5,16,025
27-Minor Works	12,43,343	99,000	13,42,343
30-Other Contractual Services	23,76,594	2,16,054	25,92,648
43-Suspense	-9,832	0	-9,832
91-Medical Reimbursement	1,70,348	1,53,437	3,23,785
92-Telephone	27,970	2,040	30,010
93-Electricity Charges	2,43,233	0	2,43,233

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TOTAL(MH)		6,88,75,149	59,82,311	7,48,57,460	
2235	01-Salaries	0	4,000	4,000	
	14-Rent, Rates and Taxes	0	47,775	47,775	
	91-Medical Reimbursement	1,23,213	2,87,643	4,10,856	
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TOTAL(MH)		1,23,213	3,39,418	4,62,631	
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TOTAL(DDO)		6,89,98,362	63,21,729	7,53,20,091	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	13,13,68,120	1,19,58,127	14,33,26,247

				02-Wages	1,28,28,791	12,91,288	1,41,20,079	
				09-Repair and Maintenance of	94,545	20,730	1,15,275	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	10-POL of Office Vehicles	3,13,574	1,40,669	4,54,243
				13-Office Expenses	3,25,386	64,482	3,89,868

		27-Minor Works	27,02,482	2,68,950	29,71,432
		30-Other	55,04,444	5,23,800	60,28,244
		Contractual Services			
		43-Suspense	-2,700	0	-2,700
		50-Other Charges	3,10,337	0	3,10,337
		91-Medical Reimbursement	6,57,353	3,11,109	9,68,462
		92-Telephone	35,133	0	35,133
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	TOTAL(MH)		15,41,37,465	1,45,79,155	16,87,16,620
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TOTAL(DDO)			15,41,37,465	1,45,79,155	16,87,16,620

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	01-Salaries	13,07,47,992	1,16,20,078	14,23,68,070
		02-Wages	3,13,07,151	54,43,208	3,67,50,359
		09-Repair and Maintenance of Staff Cars	3,69,166	37,430	4,06,596
		10-POL of Office Vehicles	19,00,382	1,99,146	20,99,528
		13-Office Expenses	5,44,309	3,97,935	9,42,244
		27-Minor Works	1,43,51,540	14,68,929	1,58,20,469
		30-Other Contractual Services	3,07,06,175	27,55,830	3,34,62,005
		43-Suspense	4,54,22,463	0	4,54,22,463

91-Medical	16,39,178	7,33,382	23,72,560
Reimbursement			
92-Telephone	14,652	690	15,342
93-Electricity	7,43,300	1,08,990	8,52,290
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		25,77,46,308	2,27,65,618	28,05,11,926
			TOTAL(MH)				
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	4215	53-Major Works	5,13,440	0	5,13,440

HEALTH)

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		TOTAL(MH)	5,13,440	0	5,13,440
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TOTAL(DDO)			25,82,59,748	2,27,65,618	28,10,25,366
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	6,39,02,007	62,29,760	7,01,31,767
		02-Wages	37,98,712	7,76,843	45,75,555
		09-Repair and Maintenance of Staff Cars	55,286	5,280	60,566
		10-POL of Office Vehicles	2,29,000	24,500	2,53,500

	13-Office Expenses	1,75,342	19,658	1,95,000
	27-Minor Works	88,06,090	29,500	88,35,590
	30-Other Contractual Services	2,27,75,365	27,03,011	2,54,78,376
	43-Suspense	2,25,960	0	2,25,960
	91-Medical Reimbursement	4,61,551	57,976	5,19,527
	92-Telephone	24,754	1,646	26,400
	93-Electricity Charges	1,62,000	0	1,62,000
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TOTAL(MH)		10,06,16,067	98,48,174	11,04,64,241
2235	50-Other Charges	78,000	0	78,000

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	TOTAL(MH)				78,000	0	78,000
	********************************				----------	----------	----------
	TOTAL(DDO)				10,06,94,067	98,48,174	11,05,42,241

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, BARNALA	2215	01-Salaries	1,11,26,808	0	1,11,26,808

		02-Wages	11,75,103	0	11,75,103
		13-Office Expenses	12,085	0	12,085
		27-Minor Works	32,076	0	32,076
		30-Other Contractual Services	3,00,479	0	3,00,479
	**********		----------	----------	----------
		TOTAL(MH)	1,26,46,551	0	1,26,46,551
	2235	91-Medical Reimbursement	5,338	0	5,338
	**********		----------	----------	----------
		TOTAL(MH)	5,338	0	5,338
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TOTAL(DDO)			1,26,51,889	0	1,26,51,889
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	12,52,56,726	1,03,36,678	13,55,93,404
		02-Wages	2,84,48,677	30,63,729	3,15,12,406
		09-Repair and Maintenance of Staff Cars	1,37,537	10,280	1,47,817
		10-POL of Office Vehicles	6,57,365	20,296	6,77,661
		13-Office Expenses	2,70,656	1,25,563	3,96,219
		27-Minor Works	74,97,995	9,79,056	84,77,051
		30-Other Contractual Services	3,01,36,709	25,66,091	3,27,02,800

43-Suspense	-66,435	21,462	-44,973
91-Medical Reimbursement	13,82,919	1,43,776	15,26,695
92-Telephone	40,347	4,952	45,299
93-Electricity Charges	2,23,000	1,58,890	3,81,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,39,85,496	1,74,30,773	21,14,16,269
		**********			----------	----------	----------

		TOTAL(DDO)			19,39,85,496	1,74,30,773	21,14,16,269
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	4,45,74,870	51,51,343	4,97,26,213
				02-Wages	23,70,313	32,810	24,03,123
				09-Repair and Maintenance of Staff Cars	8,998	0	8,998
				10-POL of Office Vehicles	76,806	0	76,806
				13-Office Expenses	78,874	0	78,874
				27-Minor Works	55,46,043	0	55,46,043
				30-Other	1,59,80,016	17,72,409	1,77,52,425

		Contractual Services			
		50-Other Charges	17,44,125	0	17,44,125
		91-Medical Reimbursement	79,114	0	79,114
		92-Telephone	3,915	0	3,915
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	TOTAL(MH)		7,04,63,074	69,56,562	7,74,19,636
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TOTAL(DDO)			7,04,63,074	69,56,562	7,74,19,636
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	1,53,44,772	25,02,841	1,78,47,613
		02-Wages	14,14,181	0	14,14,181

10-POL of Office Vehicles	20,318	0	20,318
13-Office Expenses	50,595	0	50,595
27-Minor Works	9,44,545	1,15,991	10,60,536
30-Other Contractual Services	47,21,258	81,186	48,02,444

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	92-Telephone	19,459	1,249	20,708

HEALTH)					
		93-Electricity	17,074	0	17,074
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,32,202	27,01,267	2,52,33,469
******************************			----------	----------	----------
TOTAL(DDO)			2,25,32,202	27,01,267	2,52,33,469
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,64,62,513	84,28,053	6,48,90,566
AND SANITATION DIVISION NO-2,					
HOSHIARPUR					
		02-Wages	19,72,597	6,21,769	25,94,366
		09-Repair and	12,517	0	12,517
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	1,06,116	0	1,06,116
13-Office Expenses	1,22,915	0	1,22,915
27-Minor Works	44,99,606	0	44,99,606
30-Other Contractual Services	1,93,85,063	40,02,773	2,33,87,836
43-Suspense	-2,49,052	-1,11,586	-3,60,638
50-Other Charges	94,07,700	0	94,07,700
91-Medical Reimbursement	1,88,432	0	1,88,432
93-Electricity Charges	1,11,900	0	1,11,900

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TOTAL(MH)					9,20,20,307	1,29,41,009	10,49,61,316
4215	53-Major Works				0	9,47,367	9,47,367
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TOTAL(MH)					0	9,47,367	9,47,367
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TOTAL(DDO)					9,20,20,307	1,38,88,376	10,59,08,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	01-Salaries	2,10,02,618	18,97,703	2,29,00,321
				02-Wages	4,12,833	5,41,142	9,53,975
				09-Repair and Maintenance of Staff Cars	21,070	8,860	29,930
				10-POL of Office Vehicles	75,954	36,768	1,12,722
				13-Office Expenses	1,31,128	63,781	1,94,909
				27-Minor Works	0	21,346	21,346
				30-Other Contractual Services	7,91,530	6,74,078	14,65,608

	91-Medical Reimbursement	56,046	0	56,046
	92-Telephone	30,632	10,954	41,586
	93-Electricity Charges	1,14,570	66,252	1,80,822
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TOTAL(MH)		2,26,36,381	33,20,884	2,59,57,265
2235	91-Medical Reimbursement	32,12,170	9,58,553	41,70,723
**********		----------	----------	----------
TOTAL(MH)		32,12,170	9,58,553	41,70,723
4215	53-Major Works	34,03,500	0	34,03,500
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TOTAL(MH)		34,03,500	0	34,03,500

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TOTAL(DDO)					2,92,52,051	42,79,437	3,35,31,488
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA	2215	43-Suspense			49,63,392	-9,942	49,53,450
		**********			----------	----------	----------
		TOTAL(MH)			49,63,392	-9,942	49,53,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			49,63,392	-9,942	49,53,450
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	50,63,61,552	4,98,18,502	55,61,80,054
				02-Wages	3,22,96,833	41,70,756	3,64,67,589
				09-Repair and Maintenance of Staff Cars	2,37,553	61,948	2,99,501
				10-POL of Office Vehicles	12,38,011	1,44,431	13,82,442
				11-Domestic Travel Expenses	36,694	7,704	44,398
				13-Office Expenses	19,41,021	3,26,498	22,67,519

27-Minor Works	2,42,61,758	69,08,210	3,11,69,968
30-Other	8,30,65,970	1,18,57,832	9,49,23,802
Contractual Services			
43-Suspense	4,26,66,373	-2,96,72,568	1,29,93,805
50-Other Charges	1,03,261	0	1,03,261
91-Medical Reimbursement	19,68,630	7,95,175	27,63,805
92-Telephone	99,416	53,323	1,52,739
93-Electricity Charges	3,87,780	0	3,87,780
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TOTAL(MH)	69,46,64,852	4,44,71,811	73,91,36,663

2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
4215	53-Major Works	6,94,33,227	1,11,04,305	8,05,37,532
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TOTAL(MH)		6,94,33,227	1,11,04,305	8,05,37,532
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TOTAL(DDO)		76,42,98,079	5,55,76,116	81,98,74,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	7,08,17,684	68,00,167	7,76,17,851
				02-Wages	18,99,439	1,79,255	20,78,694
				09-Repair and Maintenance of Staff Cars	51,222	14,080	65,302
				10-POL of Office Vehicles	3,80,125	21,387	4,01,512
				13-Office Expenses	1,49,670	45,140	1,94,810
				27-Minor Works	25,01,760	0	25,01,760
				30-Other Contractual	58,98,406	5,43,365	64,41,771

		Services			
		43-Suspense	6,127	-26,226	-20,099
		91-Medical Reimbursement	4,10,495	0	4,10,495
		92-Telephone	31,826	0	31,826
	**********		----------	----------	----------
	TOTAL(MH)		8,21,46,754	75,77,168	8,97,23,922
	4215	53-Major Works	0	31,47,000	31,47,000
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	TOTAL(MH)		0	31,47,000	31,47,000
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TOTAL(DDO)			8,21,46,754	1,07,24,168	9,28,70,922
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	8,28,64,377	75,90,246	9,04,54,623

AMRITSAR

02-Wages	1,11,14,142	10,74,029	1,21,88,171
09-Repair and Maintenance of Staff Cars	51,324	7,693	59,017
10-POL of Office Vehicles	2,76,660	0	2,76,660
13-Office Expenses	1,72,648	22,333	1,94,981
27-Minor Works	83,16,986	0	83,16,986
30-Other Contractual	55,83,657	5,60,600	61,44,257

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	43-Suspense	5,00,000	0	5,00,000
				91-Medical Reimbursement	4,93,149	0	4,93,149
			**********				
			TOTAL(MH)		10,93,72,943	92,54,901	11,86,27,844
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)		10,95,72,943	92,54,901	11,88,27,844	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	9,46,276	33,132	9,79,408
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	TOTAL(MH)		9,46,276	33,132	9,79,408
	2215	01-Salaries	5,04,01,210	46,91,981	5,50,93,191
		02-Wages	43,30,568	8,18,966	51,49,534
		09-Repair and Maintenance of Staff Cars	27,083	0	27,083
		10-POL of Office Vehicles	1,88,346	19,575	2,07,921

13-Office Expenses	2,25,523	84,328	3,09,851
27-Minor Works	18,63,683	0	18,63,683
30-Other Contractual Services	72,59,164	6,59,924	79,19,088
50-Other Charges	1,99,367	0	1,99,367
91-Medical Reimbursement	2,16,879	0	2,16,879
92-Telephone	3,609	17,690	21,299
93-Electricity Charges	2,50,930	9,710	2,60,640

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
			**********		6,49,66,362	63,02,174	7,12,68,536
			TOTAL(MH)				
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	4215	53-Major Works	3,48,52,585	0	3,48,52,585
			**********		3,48,52,585	0	3,48,52,585
			TOTAL(MH)				
		**********			10,07,65,223	63,35,306	10,71,00,529
		TOTAL(DDO)					

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	21,75,85,998	2,09,30,578	23,85,16,576
		02-Wages	1,09,72,784	14,38,458	1,24,11,242
		09-Repair and Maintenance of Staff Cars	1,10,438	21,850	1,32,288
		10-POL of Office Vehicles	6,26,938	55,049	6,81,987
		13-Office Expenses	5,30,315	1,91,474	7,21,789
		27-Minor Works	79,28,538	4,29,315	83,57,853
		30-Other Contractual Services	2,77,08,546	49,93,285	3,27,01,831
		43-Suspense	1,17,21,138	-6,427	1,17,14,711
		91-Medical	6,26,864	3,08,712	9,35,576

		Reimbursement			
		92-Telephone	28,423	0	28,423
		93-Electricity	2,76,000	0	2,76,000
		Charges			
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	TOTAL(MH)		27,81,15,982	2,83,62,294	30,64,78,276
2235		50-Other	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
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	TOTAL(DDO)		27,81,15,982	2,85,62,294	30,66,78,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2202	91-Medical Reimbursement	9,860	0	9,860
		**********			9,860	0	9,860
		TOTAL(MH)			9,860	0	9,860
			2215	01-Salaries	6,30,88,428	69,83,476	7,00,71,904
				02-Wages	35,04,749	4,48,059	39,52,808
				09-Repair and Maintenance of Staff Cars	33,593	73,627	1,07,220

	10-POL of Office Vehicles	2,29,065	5,500	2,34,565
	13-Office Expenses	91,734	2,500	94,234
	27-Minor Works	44,54,032	3,63,238	48,17,270
	30-Other Contractual Services	1,42,09,233	20,82,186	1,62,91,419
	43-Suspense	-12,584	0	-12,584
	91-Medical Reimbursement	8,30,755	29,733	8,60,488
	92-Telephone	5,679	0	5,679
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TOTAL(MH)		8,64,34,684	99,88,319	9,64,23,003

	4215	53-Major Works	2,82,63,196	1,52,16,726	4,34,79,922
	**********		----------	----------	----------
	TOTAL(MH)		2,82,63,196	1,52,16,726	4,34,79,922
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TOTAL(DDO)			11,47,07,740	2,52,05,045	13,99,12,785
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	7,72,19,948	59,61,725	8,31,81,673
		02-Wages	99,07,170	9,74,521	1,08,81,691
		09-Repair and Maintenance of Staff Cars	44,591	700	45,291
		10-POL of Office Vehicles	3,61,197	0	3,61,197
		13-Office	1,31,492	1,11,856	2,43,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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, FAZILKA	2215	27-Minor Works Expenses	13,88,278	0	13,88,278
				30-Other Contractual Services	1,11,85,546	7,52,391	1,19,37,937
				43-Suspense	-3,935	0	-3,935
				91-Medical Reimbursement	3,64,631	47,358	4,11,989

	92-Telephone	39,293	9,608	48,901
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TOTAL(MH)		10,06,38,211	78,58,159	10,84,96,370
2235	50-Other Charges	4,00,000	0	4,00,000
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TOTAL(MH)		4,00,000	0	4,00,000
4215	53-Major Works	2,04,148	60,03,270	62,07,418
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TOTAL(MH)		2,04,148	60,03,270	62,07,418
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TOTAL(DDO)		10,12,42,359	1,38,61,429	11,51,03,788

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,64,93,280	19,87,368	2,84,80,648
		02-Wages	5,34,317	0	5,34,317
		10-POL of Office Vehicles	8,791	0	8,791
		13-Office Expenses	24,990	0	24,990
		27-Minor Works	6,49,769	0	6,49,769
		30-Other Contractual Services	1,48,79,873	0	1,48,79,873
		43-Suspense	-177	0	-177
		50-Other Charges	20,66,562	0	20,66,562
		91-Medical	33,026	0	33,026

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	92-Telephone	2,850	0	2,850
				93-Electricity Charges	60,000	0	60,000
			**********		----------	----------	----------
			TOTAL(MH)		4,47,53,281	19,87,368	4,67,40,649

	4215	53-Major Works	0	24,59,237	24,59,237
	**********		----------	----------	----------
	TOTAL(MH)		0	24,59,237	24,59,237
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TOTAL(DDO)			4,47,53,281	44,46,605	4,91,99,886
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	2,97,87,576	0	2,97,87,576
		02-Wages	17,82,432	0	17,82,432
		09-Repair and Maintenance of Staff Cars	3,900	0	3,900
		10-POL of Office Vehicles	52,049	0	52,049
		13-Office	44,500	0	44,500

Expenses			
27-Minor Works	29,04,020	0	29,04,020
30-Other	2,25,06,488	0	2,25,06,488
Contractual Services			
50-Other Charges	2,10,100	0	2,10,100
91-Medical Reimbursement	5,13,218	0	5,13,218
**********	----------	----------	----------
TOTAL(MH)	5,78,04,283	0	5,78,04,283
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TOTAL(DDO)	5,78,04,283	0	5,78,04,283

		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2054	27-Minor Works	12,73,034	0	12,73,034

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			12,73,034	0	12,73,034
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	27-Minor Works	56,88,422	0	56,88,422
		**********			----------	----------	----------

TOTAL(MH)		56,88,422	0	56,88,422
2215	01-Salaries	7,98,97,988	71,78,997	8,70,76,985
	02-Wages	6,81,11,001	1,35,75,669	8,16,86,670
	09-Repair and Maintenance of Staff Cars	27,850	3,800	31,650
	10-POL of Office Vehicles	1,94,011	0	1,94,011
	13-Office Expenses	6,84,881	90,854	7,75,735
	27-Minor Works	7,33,33,223	1,15,70,864	8,49,04,087
	50-Other Charges	0	61,320	61,320
	91-Medical Reimbursement	2,72,375	49,528	3,21,903

	92-Telephone	7,626	0	7,626
	93-Electricity Charges	18,84,347	0	18,84,347
	94-Water Charges	12,20,002	29,998	12,50,000
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TOTAL(MH)		22,56,33,304	3,25,61,030	25,81,94,334
2230	35-Grants-in-aid (Creation of Capital Assets)	8,48,752	0	8,48,752
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TOTAL(MH)		8,48,752	0	8,48,752
4059	53-Major Works	0	17,34,211	17,34,211
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		TOTAL(MH)			0	17,34,211	17,34,211	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,34,43,512	3,42,95,241	26,77,38,753
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 3,MOHALI	2215	01-Salaries	9,24,344	4,58,458	13,82,802
				02-Wages	9,40,708	0	9,40,708
				13-Office	9,086	18,062	27,148

		Expenses			
		91-Medical Reimbursement	13,735	0	13,735
		92-Telephone	0	2,949	2,949
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TOTAL(MH)			18,87,873	4,79,469	23,67,342
**********			----------	----------	----------
TOTAL(DDO)			18,87,873	4,79,469	23,67,342
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	7,33,46,862	63,28,751	7,96,75,613
		02-Wages	3,92,67,230	41,23,070	4,33,90,300
		09-Repair and Maintenance of	45,260	7,230	52,490

Staff Cars			
10-POL of Office Vehicles	2,70,993	0	2,70,993
11-Domestic Travel Expenses	34,910	2,562	37,472
13-Office Expenses	1,87,503	1,07,465	2,94,968
27-Minor Works	1,74,14,142	4,43,617	1,78,57,759
30-Other	1,05,127	9,557	1,14,684
Contractual Services			
43-Suspense	-6,89,042	-7,26,605	-14,15,647
91-Medical Reimbursement	5,05,442	0	5,05,442
92-Telephone	49,790	0	49,790

93-Electricity Charges	2,49,600	0	2,49,600	
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TOTAL(MH)	13,07,87,817	1,02,95,647	14,10,83,464	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,07,87,817	1,02,95,647	14,10,83,464
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	6,78,84,310	60,59,702	7,39,44,012

HEALTH)

02-Wages	0	4,86,078	4,86,078
09-Repair and Maintenance of Staff Cars	41,191	0	41,191
10-POL of Office Vehicles	2,88,963	0	2,88,963
11-Domestic Travel Expenses	17,720	0	17,720
13-Office Expenses	2,15,406	17,796	2,33,202
91-Medical Reimbursement	7,62,357	0	7,62,357
92-Telephone	9,891	0	9,891
93-Electricity Charges	75,000	0	75,000

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TOTAL(MH)		6,92,94,838	65,63,576	7,58,58,414	
3451	27-Minor Works	2,49,390	0	2,49,390	
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TOTAL(MH)		2,49,390	0	2,49,390	
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TOTAL(DDO)		6,95,44,228	65,63,576	7,61,07,804	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	11,84,46,446	1,21,65,804	13,06,12,250
		02-Wages	91,59,962	11,99,038	1,03,59,000
		09-Repair and Maintenance of Staff Cars	59,939	22,160	82,099

				10-POL of Office Vehicles	2,65,138	1,43,177	4,08,315
				13-Office Expenses	2,91,813	90,463	3,82,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	27-Minor Works	25,30,590	11,79,347	37,09,937
				30-Other Contractual	1,57,32,131	25,14,750	1,82,46,881

		Services			
		43-Suspense	-63,027	0	-63,027
		91-Medical Reimbursement	8,72,349	4,96,849	13,69,198
	**********		----------	----------	----------
	TOTAL(MH)		14,72,95,341	1,78,11,588	16,51,06,929
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TOTAL(DDO)			14,72,95,341	1,78,11,588	16,51,06,929
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	53-Major Works	77,32,079	36,23,770	1,13,55,849
	**********		----------	----------	----------
	TOTAL(MH)		77,32,079	36,23,770	1,13,55,849

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TOTAL(DDO)			77,32,079	36,23,770	1,13,55,849
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-2,578	0	-2,578
	**********		----------	----------	----------
	TOTAL(MH)		-2,578	0	-2,578
	4215	53-Major Works	7,66,654	0	7,66,654
	**********		----------	----------	----------
	TOTAL(MH)		7,66,654	0	7,66,654
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TOTAL(DDO)			7,64,076	0	7,64,076

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	43-Suspense	-5,040	0	-5,040		
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	TOTAL(MH)		-5,040	0	-5,040		
	4215	53-Major Works	34,45,507	12,000	34,57,507		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,45,507	12,000	34,57,507
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		TOTAL(DDO)			34,40,467	12,000	34,52,467
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	54,23,926	0	54,23,926
				02-Wages	4,70,138	2,11,350	6,81,488
				09-Repair and Maintenance of Staff Cars	7,704	0	7,704
				10-POL of Office Vehicles	39,942	0	39,942
				13-Office Expenses	45,608	0	45,608
				27-Minor Works	2,17,144	0	2,17,144
				30-Other Contractual	5,33,696	0	5,33,696

	Services			
	91-Medical Reimbursement	26,907	0	26,907
	92-Telephone	1,103	0	1,103
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TOTAL(MH)		67,66,168	2,11,350	69,77,518

2235	50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
4215	53-Major Works	0	99,68,884	99,68,884
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TOTAL(MH)		0	99,68,884	99,68,884

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TOTAL(DDO)					67,66,168	1,03,80,234	1,71,46,402
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries			1,70,77,436	0	1,70,77,436
		02-Wages			15,76,610	0	15,76,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	27-Minor Works	67,080	0	67,080

		30-Other	11,83,600	0	11,83,600
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		1,99,04,726	0	1,99,04,726
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TOTAL(DDO)			1,99,04,726	0	1,99,04,726
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	34,19,300	3,18,842	37,38,142
		91-Medical	29,863	15,401	45,264
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		34,49,163	3,34,243	37,83,406

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TOTAL(DDO)		34,49,163	3,34,243	37,83,406
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE	01-Salaries	5,21,30,016	48,02,231	5,69,32,247
	02-Wages	12,88,689	1,32,024	14,20,713
	09-Repair and Maintenance of Staff Cars	92,574	22,423	1,14,997
	10-POL of Office Vehicles	4,27,795	17,355	4,45,150
	11-Domestic Travel Expenses	5,220	3,815	9,035
	13-Office Expenses	5,07,980	1,61,908	6,69,888

27-Minor Works	40,000	0	40,000
91-Medical Reimbursement	1,90,130	1,92,713	3,82,843
92-Telephone Charges	18,833	36,402	55,235
93-Electricity	90,000	0	90,000
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TOTAL(MH)	5,47,91,237	53,68,871	6,01,60,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2235	91-Medical Reimbursement	1,14,31,679	66,15,971	1,80,47,650

(PUBLIC HEALTH)				
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	TOTAL(MH)	1,14,31,679	66,15,971	1,80,47,650
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TOTAL(DDO)		6,62,22,916	1,19,84,842	7,82,07,758
S.E.,WATER SUPPLY AND SANITATION 2215 CIRCLE,	01-Salaries	3,74,90,067	54,00,855	4,28,90,922
	02-Wages	14,79,096	1,26,113	16,05,209
	09-Repair and Maintenance of Staff Cars	35,858	0	35,858
	10-POL of Office Vehicles	1,97,276	18,284	2,15,560

11-Domestic Travel Expenses	0	740	740
13-Office Expenses	3,61,364	99,637	4,61,001
27-Minor Works	1,72,229	0	1,72,229
30-Other Contractual Services	23,31,983	0	23,31,983
91-Medical Reimbursement	2,14,243	37,749	2,51,992
92-Telephone	23,735	4,998	28,733
93-Electricity Charges	78,480	11,520	90,000
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TOTAL(MH)	4,23,84,331	56,99,896	4,80,84,227

			2235	91-Medical Reimbursement	56,87,855	19,12,587	76,00,442	
			**********		----------	----------	----------	
			TOTAL(MH)		56,87,855	19,12,587	76,00,442	
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TOTAL(DDO)					4,80,72,186	76,12,483	5,56,84,669	

		S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	4,32,39,747	40,40,607	4,72,80,354	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	02-Wages	55,71,133	5,97,416	61,68,549
				09-Repair and Maintenance of Staff Cars	34,945	11,986	46,931
				10-POL of Office Vehicles	2,84,886	10,574	2,95,460
				13-Office Expenses	3,61,017	81,246	4,42,263
				27-Minor Works	12,24,160	1,96,086	14,20,246
				30-Other Contractual Services	98,38,956	17,23,620	1,15,62,576

		91-Medical Reimbursement	1,30,047	90,713	2,20,760
		92-Telephone	14,554	5,928	20,482
		93-Electricity Charges	2,48,356	76,500	3,24,856
	**********		----------	----------	----------
	TOTAL(MH)		6,09,47,801	68,34,676	6,77,82,477
2235		91-Medical Reimbursement	22,20,337	7,20,155	29,40,492
	**********		----------	----------	----------
	TOTAL(MH)		22,20,337	7,20,155	29,40,492
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TOTAL(DDO)			6,31,68,138	75,54,831	7,07,22,969

SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION		2215	01-Salaries		21,50,81,526	1,95,66,224	23,46,47,750	
			02-Wages		65,78,097	13,07,026	78,85,123	
			11-Domestic Travel Expenses		22,054	1,130	23,184	
			50-Other Charges		4,868	0	4,868	
			91-Medical Reimbursement		7,42,169	60,268	8,02,437	

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	93-Electricity Charges	3,37,16,70,875	0	3,37,16,70,875
			**********	TOTAL(MH)	3,59,40,99,589	2,09,34,648	3,61,50,34,237
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	15,93,349	15,06,466	30,99,815
			**********	TOTAL(MH)	17,93,349	15,06,466	32,99,815
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TOTAL(DDO)					3,59,58,92,938	2,24,41,114	3,61,83,34,052

SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	16,44,22,983	1,45,41,723	17,89,64,706
		02-Wages	65,78,701	7,33,860	73,12,561
		09-Repair and Maintenance of Staff Cars	73,768	11,526	85,294
		10-POL of Office Vehicles	4,43,658	2,000	4,45,658
		11-Domestic Travel Expenses	37,248	4,070	41,318
		13-Office Expenses	4,10,952	58,502	4,69,454
		27-Minor Works	33,90,845	4,14,565	38,05,410
		30-Other	82,94,579	7,34,264	90,28,843

Contractual Services			
91-Medical Reimbursement	5,84,338	1,73,109	7,57,447
92-Telephone	44,088	2,804	46,892
93-Electricity Charges	2,36,000	0	2,36,000
94-Water Charges	0	31,140	31,140
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TOTAL(MH)	18,45,17,160	1,67,07,563	20,12,24,723

NAME OF	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	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	91-Medical Reimbursement	36,74,424	8,92,977	45,67,401
			**********		36,74,424	8,92,977	45,67,401
			TOTAL(MH)		36,74,424	8,92,977	45,67,401
		**********			18,81,91,584	1,76,00,540	20,57,92,124
		TOTAL(DDO)			18,81,91,584	1,76,00,540	20,57,92,124
		SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	1,73,04,469	15,54,192	1,88,58,661
				09-Repair and	21,530	10,125	31,655

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	1,16,705	39,833	1,56,538
	13-Office Expenses	2,33,958	60,823	2,94,781
	91-Medical Reimbursement	70,803	26,020	96,823
	92-Telephone	4,473	0	4,473
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	TOTAL(MH)	1,77,51,938	16,90,993	1,94,42,931

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TOTAL(DDO)	1,77,51,938	16,90,993	1,94,42,931

SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	4,55,12,214	43,24,465	4,98,36,679
		02-Wages	3,81,467	28,815	4,10,282
		09-Repair and Maintenance of Staff Cars	68,680	0	68,680
		10-POL of Office Vehicles	2,02,974	54,517	2,57,491
		11-Domestic Travel Expenses	4,000	0	4,000
		13-Office Expenses	2,75,644	1,64,473	4,40,117
		30-Other	7,94,973	0	7,94,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	91-Medical Reimbursement	2,27,057	39,271	2,66,328
				92-Telephone	31,554	14,650	46,204
				93-Electricity Charges	1,20,000	0	1,20,000
			**********		----------	----------	----------
			TOTAL(MH)		4,76,18,563	46,26,191	5,22,44,754
			2235	50-Other Charges	4,00,000	0	4,00,000

				91-Medical Reimbursement	29,12,645	4,15,732	33,28,377
			**********		----------	----------	----------
			TOTAL(MH)		33,12,645	4,15,732	37,28,377
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,31,208	50,41,923	5,59,73,131
	**********				----------	----------	----------
	TOTAL(CCO)				11,56,99,59,715	88,75,42,170	12,45,75,01,885
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TOTAL(DEPT)					11,56,99,59,715	88,75,42,170	12,45,75,01,885
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	01-Salaries	42,20,000	0	42,20,000

VIDHAN CHIEF MINISTER, PUNJAB, MINISTER PUNJAB,CHANDIGARH

SABHA CHANDIGARH

13-Office Expenses	28,51,576	5,98,556	34,50,132
16-Publications	74,519	14,984	89,503
17-Hospitality and Entertainment	1,05,60,863	12,46,393	1,18,07,256
50-Other Charges	4,00,000	0	4,00,000
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TOTAL(MH)	1,81,06,958	18,59,933	1,99,66,891
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,81,06,958	18,59,933	1,99,66,891
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	11-Domestic Travel Expenses	22,500	0	22,500
				50-Other Charges	8,00,000	0	8,00,000
			**********		----------	----------	----------
		TOTAL(MH)			8,22,500	0	8,22,500
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TOTAL(DDO)					8,22,500	0	8,22,500

SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	11-Domestic Travel Expenses	1,15,625	0	1,15,625
		50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,15,625	0	3,15,625

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TOTAL(DDO)			3,15,625	0	3,15,625

SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	2,00,00,000	1,00,00,000	3,00,00,000

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TOTAL(MH)		2,00,00,000	1,00,00,000	3,00,00,000
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TOTAL(DDO)		2,00,00,000	1,00,00,000	3,00,00,000
SUPERINTENDENT ACCOUNTS-I,,DEPTT 2013 OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL SECRETARIAT, CHANDIGARH	01-Salaries	18,10,000	0	18,10,000
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TOTAL(MH)		18,10,000	0	18,10,000
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TOTAL(DDO)		18,10,000	0	18,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	1,58,23,096	20,30,000	1,78,53,096
				11-Domestic Travel Expenses	41,40,493	3,91,597	45,32,090
				12-Foreign Travel Expenses	6,78,263	1,89,000	8,67,263
				41-Secret Service Expenditure	25,00,000	0	25,00,000
				50-Other	16,00,000	2,00,000	18,00,000

				Charges		
				91-Medical	10,02,273	24,320	10,26,593
				Reimbursement			
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TOTAL(MH)					2,57,44,125	28,34,917	2,85,79,042
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TOTAL(DDO)					2,57,44,125	28,34,917	2,85,79,042
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TOTAL(CCO)					6,67,99,208	1,46,94,850	8,14,94,058
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,CHANDIGARH	2011	50-Other Charges		11,000	0	11,000

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	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			11,000	0	11,000
ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2011	50-Other Charges	3,80,000	3,00,000	6,80,000
	**********		----------	----------	----------
	TOTAL(MH)		3,80,000	3,00,000	6,80,000
	2235	01-Salaries	10,000	0	10,000
		91-Medical Reimbursement	1,18,810	0	1,18,810
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	TOTAL(MH)		1,28,810	0	1,28,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,08,810	3,00,000	8,08,810
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD SECY.,PB.VIDHAN SABHA,CHD	2011	50-Other Charges	64,42,000	0	64,42,000
		**********					
		TOTAL(MH)			64,42,000	0	64,42,000

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TOTAL(DDO)			64,42,000	0	64,42,000
ADDL. SECY.,ADDL. SECY.,PB.VIDHAN SABHA,CHD	2011	50-Other Charges	5,11,000	0	5,11,000
	**********		----------	----------	----------
	TOTAL(MH)		5,11,000	0	5,11,000
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TOTAL(DDO)			5,11,000	0	5,11,000
DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	1,67,24,204	0	1,67,24,204
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	TOTAL(MH)		1,67,24,204	0	1,67,24,204

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TOTAL(DDO)			1,67,24,204	0	1,67,24,204
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	50-Other Charges	10,31,000	0	10,31,000
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	TOTAL(MH)		10,31,000	0	10,31,000
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TOTAL(DDO)			10,31,000	0	10,31,000
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2235	91-Medical Reimbursement	2,500	0	2,500
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	TOTAL(MH)		2,500	0	2,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,500	0	2,500
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	29,44,04,090	2,64,98,460	32,09,02,550
				08-Hiring of Vehicles for Office use	12,740	0	12,740

09-Repair and Maintenance of Staff Cars	3,00,911	48,884	3,49,795
10-POL of Office Vehicles	14,27,789	82,820	15,10,609
11-Domestic Travel Expenses	18,23,397	41,910	18,65,307
13-Office Expenses	40,75,228	4,84,864	45,60,092
17-Hospitality and Entertainment	28,72,392	4,90,580	33,62,972
26-Advertising and Publicity	11,003	0	11,003
28-Professional	7,69,891	1,69,743	9,39,634

	Services			
	50-Other	4,00,000	0	4,00,000
	Charges			
	91-Medical	30,93,213	0	30,93,213
	Reimbursement			
	92-Telephone	5,37,849	45,736	5,83,585
	93-Electricity	34,39,400	5,95,295	40,34,695
	Charges			
	94-Water	1,470	0	1,470
	Charges			
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TOTAL(MH)		31,31,69,373	2,84,58,292	34,16,27,665
2235	11-Domestic	3,20,000	0	3,20,000
	Travel Expenses			

				50-Other	4,00,000	2,00,000	6,00,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2235	91-Medical Reimbursement	1,75,27,949	8,72,621	1,84,00,570
			**********		----------	----------	----------
				TOTAL(MH)	1,82,47,949	10,72,621	1,93,20,570
		********************************			----------	----------	----------
		TOTAL(DDO)			33,14,17,322	2,95,30,913	36,09,48,235

DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2011	50-Other Charges	62,000	0	62,000
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	TOTAL(MH)		62,000	0	62,000
	2235	91-Medical Reimbursement	21,695	0	21,695
	**********		----------	----------	----------
	TOTAL(MH)		21,695	0	21,695
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TOTAL(DDO)			83,695	0	83,695
DEPUTY SECRETARY,PUNJAB VIDHAN	2235	01-Salaries	10,000	0	10,000

SABHA, GURDASPUR					
		28-Professional Services	1,35,754	0	1,35,754
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	TOTAL(MH)		1,45,754	0	1,45,754
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TOTAL(DDO)			1,45,754	0	1,45,754
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	12,10,000	1,10,000	13,20,000
		11-Domestic Travel Expenses	24,32,447	1,46,050	25,78,497
		12-Foreign Travel Expenses	3,00,000	0	3,00,000

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				TOTAL(MH)	39,42,447	2,56,050	41,98,497
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,42,447	2,56,050	41,98,497
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	7,02,351	0	7,02,351

		12-Foreign Travel Expenses	5,53,943	0	5,53,943
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	TOTAL(MH)		24,66,294	1,10,000	25,76,294
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TOTAL(DDO)			24,66,294	1,10,000	25,76,294
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-Salaries	54,22,67,962	4,98,92,075	59,21,60,037
		07-Purchase of Staff Cars	78,04,069	0	78,04,069
		09-Repair and Maintenance of Staff Cars	2,71,910	43,688	3,15,598

10-POL of Office Vehicles	11,06,765	8,19,519	19,26,284
11-Domestic Travel Expenses	5,03,480	1,46,070	6,49,550
13-Office Expenses	19,70,135	17,09,239	36,79,374
26-Advertising and Publicity	63,432	11,581	75,013
28-Professional Services	1,79,10,758	35,65,863	2,14,76,621
30-Other Contractual Services	8,83,516	1,35,000	10,18,516
33-Subsidies	34,78,000	0	34,78,000

				50-Other Charges	45,724	4,200	49,924
				91-Medical Reimbursement	10,37,815	11,38,352	21,76,167
				92-Telephone	3,70,501	1,76,474	5,46,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	93-Electricity Charges	14,968	11,946	26,914
				94-Water Charges	7,866	7,859	15,725

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TOTAL(MH)		57,77,36,901	5,76,61,866	63,53,98,767
2235	04-Pensionary	9,400	0	9,400
	Charges			
	50-Other	1,20,000	0	1,20,000
	Charges			
	91-Medical	3,93,241	1,01,700	4,94,941
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	5,22,641	1,01,700	6,24,341
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TOTAL(DDO)		57,82,59,542	5,77,63,566	63,60,23,108

UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	9,96,11,277	90,98,000	10,87,09,277
		11-Domestic Travel Expenses	3,99,23,853	83,68,920	4,82,92,773
		12-Foreign Travel Expenses	5,19,000	0	5,19,000
		91-Medical Reimbursement	19,88,838	2,20,929	22,09,767
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TOTAL(MH)			14,20,42,968	1,76,87,849	15,97,30,817
2075		36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
		50-Other Charges	6,00,000	0	6,00,000

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		TOTAL(MH)		8,50,000	0	8,50,000	
		**********		----------	----------	----------	
		TOTAL(DDO)		14,28,92,968	1,76,87,849	16,05,80,817	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				1,08,44,38,536	10,56,48,378	1,19,00,86,914
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TOTAL(DEPT)					1,15,12,37,744	12,03,43,228	1,27,15,80,972

RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	7,63,71,420	71,90,215	8,35,61,635
				02-Wages	2,69,023	24,563	2,93,586
				09-Repair and Maintenance of Staff Cars	5,22,637	2,56,195	7,78,832
				10-POL of Office Vehicles	9,10,360	1,93,771	11,04,131
				11-Domestic Travel Expenses	94,672	1,284	95,956
				13-Office Expenses	34,88,966	4,69,040	39,58,006
				17-Hospitality	16,57,376	3,09,545	19,66,921

	and Entertainment			
	21-Supplies and Materials	9,80,507	2,64,993	12,45,500
	50-Other Charges	4,45,28,818	59,38,500	5,04,67,318
	91-Medical Reimbursement	3,43,285	13,822	3,57,107
	92-Telephone	3,89,127	35,706	4,24,833
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	TOTAL(MH)	12,95,56,191	1,46,97,634	14,42,53,825
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TOTAL(DDO)		12,95,56,191	1,46,97,634	14,42,53,825

SUPRINDENT,SECRETARY TO	2071	04-Pensionary	11,20,822	0	11,20,822
GOVERNOR, PUNJAB		Charges			
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	TOTAL(MH)		11,20,822	0	11,20,822
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TOTAL(DDO)			11,20,822	0	11,20,822

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				13,06,77,013	1,46,97,634	14,53,74,647

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TOTAL(DEPT)					13,06,77,013	1,46,97,634	14,53,74,647
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	39,92,930	6,57,738	46,50,668
				09-Repair and Maintenance of Staff Cars	8,618	0	8,618
				10-POL of Office Vehicles	2,27,884	0	2,27,884
				13-Office Expenses	20,850	14,000	34,850
				92-Telephone	2,023	814	2,837
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	TOTAL(MH)		42,52,305	6,72,552	49,24,857
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TOTAL(DDO)			42,52,305	6,72,552	49,24,857
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	34,95,923	8,48,533	43,44,456
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	TOTAL(MH)		34,95,923	8,48,533	43,44,456
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	9,53,783	2,35,193	11,88,976
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	TOTAL(MH)		10,53,783	2,35,193	12,88,976

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TOTAL(DDO)						45,49,706	10,83,726	56,33,432
DEPUTY COMMISSIONER,GURDASPUR	2075		13-Office Expenses			0	30,000	30,000
			50-Other Charges			11,25,835	3,74,139	14,99,974

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)		11,25,835	4,04,139	15,29,974

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	50-Other Charges	11,41,38,233	14,36,100	11,55,74,333
			**********		----------	----------	----------
			TOTAL(MH)		11,41,38,233	14,36,100	11,55,74,333
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TOTAL(DDO)					11,52,64,068	18,40,239	11,71,04,307
DEPUTY COMMISSIONER,MANSA			2056	01-Salaries	4,24,97,985	40,92,920	4,65,90,905
				02-Wages	11,17,688	14,335	11,32,023
				09-Repair and Maintenance of Staff Cars	16,674	0	16,674
				10-POL of	1,29,536	0	1,29,536

Office Vehicles			
11-Domestic	4,320	0	4,320
Travel Expenses			
13-Office Expenses	10,43,700	37,250	10,80,950
23-Cost of Ration	87,81,271	81,10,235	1,68,91,506
25-Clothing and Tentage	40,811	69,818	1,10,629
27-Minor Works	5,59,701	0	5,59,701
30-Other Contractual Services	90,45,454	0	90,45,454
50-Other Charges	12,09,538	0	12,09,538

				58-Repairs and Maintenance of Transport Vehicles	28,845	0	28,845	
				59-POL of Transport Vehicles	1,10,598	0	1,10,598	
				91-Medical Reimbursement	1,33,744	38,463	1,72,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	92-Telephone	1,16,599	0	1,16,599

ION REVENUE & REHABILITATION,

PUNJAB

	93-Electricity Charges	32,37,870	3,04,890	35,42,760
**********		----------	----------	----------
TOTAL(MH)		6,80,74,334	1,26,67,911	8,07,42,245
2235	91-Medical Reimbursement	7,275	0	7,275
**********		----------	----------	----------
TOTAL(MH)		7,275	0	7,275
**********		----------	----------	----------
TOTAL(DDO)		6,80,81,609	1,26,67,911	8,07,49,520

DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	5,00,000	2,02,000	7,02,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	2,02,000	7,02,000
	2235	01-Salaries	8,000	0	8,000
		91-Medical Reimbursement	1,56,304	18,048	1,74,352
		92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		1,65,129	18,048	1,83,177
******************************			----------	----------	----------
TOTAL(DDO)			6,65,129	2,20,048	8,85,177
DEPUTY COMMISSIONER,NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000

			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)					3,00,000	0	3,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries			35,31,188	3,52,122	38,83,310
		30-Other Contractual			70,000	0	70,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB		2029	34-Scholarships Stipends	4,20,000	16,86,000	21,06,000
					91-Medical Reimbursement	1,46,842	0	1,46,842
				**********		----------	----------	----------
					TOTAL(MH)	41,68,030	20,38,122	62,06,152
				2235	50-Other Charges	3,00,000	0	3,00,000
				**********		----------	----------	----------
					TOTAL(MH)	3,00,000	0	3,00,000
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TOTAL(DDO)			44,68,030	20,38,122	65,06,152
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	7,58,85,961	67,84,427	8,26,70,388
		09-Repair and Maintenance of Staff Cars	1,05,102	0	1,05,102
		10-POL of Office Vehicles	4,55,743	71,523	5,27,266
		11-Domestic Travel Expenses	75,710	0	75,710
		13-Office Expenses	9,54,218	51,510	10,05,728
		17-Hospitality	33,66,710	4,30,877	37,97,587

and			
Entertainment			
91-Medical Reimbursement	5,89,453	2,92,749	8,82,202
92-Telephone	629	1,01,671	1,02,300
93-Electricity Charges	4,20,045	11,25,363	15,45,408
94-Water Charges	2,05,914	2,37,086	4,43,000
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TOTAL(MH)	8,20,59,485	90,95,206	9,11,54,691

NAME OF	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)			8,20,59,485	90,95,206	9,11,54,691
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL MAGISTRATE	2053	01-Salaries	10,72,982	4,83,994	15,56,976
ION	REVENUE & REHABILITATION,	TANDA,SUB DIVISIONAL MAGISTRATE					
	PUNJAB	TANDA					
				13-Office Expenses	0	23,890	23,890
			**********				
			TOTAL(MH)		10,72,982	5,07,884	15,80,866
		**********					
		TOTAL(DDO)			10,72,982	5,07,884	15,80,866

SUB DIVISIONAL MAGISTRATE, ADAMPUR,O/O SUB DIVISIONAL MAGISTRATE ADAMPUR	2053	01-Salaries	13,99,222	53,838	14,53,060
	**********		----------	----------	----------
	TOTAL(MH)		13,99,222	53,838	14,53,060
	2071	04-Pensionary Charges	16,20,060	0	16,20,060
	**********		----------	----------	----------
	TOTAL(MH)		16,20,060	0	16,20,060
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TOTAL(DDO)			30,19,282	53,838	30,73,120
SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-Salaries	1,19,40,680	9,11,154	1,28,51,834
		09-Repair and	0	9,920	9,920

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,00,000	0	1,00,000
13-Office Expenses	19,900	0	19,900
92-Telephone	4,612	0	4,612
93-Electricity Charges	1,83,065	12,490	1,95,555
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TOTAL(MH)	1,22,48,257	9,33,564	1,31,81,821

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2235	50-Other Charges	2,56,54,000	27,82,000	2,84,36,000
			**********		----------	----------	----------
			TOTAL(MH)		2,56,54,000	27,82,000	2,84,36,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,79,02,257	37,15,564	4,16,17,821
	SUB DIVISIONAL MAGISTRATE,MAUR		2053	01-Salaries	96,42,133	7,62,073	1,04,04,206
				09-Repair and Maintenance of Staff Cars	22,668	0	22,668
				10-POL of	1,65,822	32,043	1,97,865

		Office Vehicles			
		13-Office Expenses	60,623	69,377	1,30,000
		91-Medical Reimbursement	96,073	0	96,073
		92-Telephone	8,500	12,420	20,920
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TOTAL(MH)			99,95,819	8,75,913	1,08,71,732
******************************			----------	----------	----------
TOTAL(DDO)			99,95,819	8,75,913	1,08,71,732
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	1,75,51,500	17,14,000	1,92,65,500
		91-Medical	31,321	0	31,321

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		1,75,82,821	17,14,000	1,92,96,821
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TOTAL(DDO)			1,75,82,821	17,14,000	1,92,96,821
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	88,09,244	8,69,261	96,78,505
		09-Repair and Maintenance of Staff Cars	18,650	0	18,650
		10-POL of Office Vehicles	1,02,901	0	1,02,901

NAME OF 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),KAPURTHALA	2053	13-Office Expenses	24,697	9,615	34,312
			**********		89,55,492	8,78,876	98,34,368
			TOTAL(MH)				
			2235	50-Other Charges	19,45,897	4,66,290	24,12,187
			**********		19,45,897	4,66,290	24,12,187
			TOTAL(MH)				

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TOTAL(DDO)			1,09,01,389	13,45,166	1,22,46,555
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	3,80,01,248	48,54,556	4,28,55,804
		09-Repair and Maintenance of Staff Cars	15,590	0	15,590
		10-POL of Office Vehicles	2,96,841	51,785	3,48,626
		13-Office Expenses	82,223	27,422	1,09,645
		30-Other Contractual Services	25,77,500	8,43,750	34,21,250
		50-Other	75,64,000	26,19,000	1,01,83,000

	Charges			
	92-Telephone	18,338	3,247	21,585
	93-Electricity	57,760	3,97,730	4,55,490
	Charges			
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TOTAL(MH)		4,86,13,500	87,97,490	5,74,10,990
2235	50-Other	2,44,95,868	48,58,000	2,93,53,868
	Charges			
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TOTAL(MH)		2,44,95,868	48,58,000	2,93,53,868
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TOTAL(DDO)		7,31,09,368	1,36,55,490	8,67,64,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, (C),SULTANPUR LODHI PUNJAB	SUB DIVISIONAL OFFICER	2053	01-Salaries	86,24,458	7,79,822	94,04,280
				09-Repair and Maintenance of Staff Cars	14,830	5,169	19,999
				10-POL of Office Vehicles	1,07,166	0	1,07,166
				11-Domestic Travel Expenses	47,600	0	47,600

	13-Office	34,770	0	34,770
	Expenses			
	93-Electricity	91,780	21,990	1,13,770
	Charges			
**********		----------	----------	----------
TOTAL(MH)		89,20,604	8,06,981	97,27,585
2235	50-Other	9,00,000	1,80,000	10,80,000
	Charges			
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TOTAL(MH)		9,00,000	1,80,000	10,80,000
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TOTAL(DDO)		98,20,604	9,86,981	1,08,07,585

TEHSILDAR, BHIKHIWIND,BHIKHIWIND, TARN TARAN	2029	34-Scholarships Stipends	60,000	90,000	1,50,000
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	TOTAL(MH)		60,000	90,000	1,50,000
	2053	01-Salaries	25,74,912	5,05,741	30,80,653
		13-Office Expenses	0	55,650	55,650
		93-Electricity Charges	2,00,000	3,98,898	5,98,898
	**********		----------	----------	----------
	TOTAL(MH)		27,74,912	9,60,289	37,35,201
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TOTAL(DDO)			28,34,912	10,50,289	38,85,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	1,74,70,066	14,93,802	1,89,63,868
				08-Hiring of Vehicles for Office use	3,84,500	45,000	4,29,500
				10-POL of Office Vehicles	1,55,037	2,27,566	3,82,603
				13-Office	36,510	9,930	46,440

		Expenses			
		30-Other	15,36,250	3,02,500	18,38,750
		Contractual Services			
		50-Other	64,60,500	5,24,500	69,85,000
		Charges			
		92-Telephone	1,861	0	1,861
		93-Electricity Charges	57,190	0	57,190
	**********		----------	----------	----------
	TOTAL(MH)		2,61,01,914	26,03,298	2,87,05,212
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TOTAL(DDO)			2,61,01,914	26,03,298	2,87,05,212
TEHSILDAR,ABOHAR	2053	01-Salaries	1,41,45,467	12,75,446	1,54,20,913

08-Hiring of Vehicles for Office use	13,00,994	1,49,483	14,50,477
13-Office Expenses	93,215	16,785	1,10,000
28-Professional Services	5,25,620	48,664	5,74,284
30-Other Contractual Services	10,29,740	2,05,000	12,34,740
50-Other Charges	20,15,758	3,93,000	24,08,758
91-Medical Reimbursement	87,908	1,20,083	2,07,991
93-Electricity	1,44,170	58,170	2,02,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,93,42,872	22,66,631	2,16,09,503
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,42,872	22,66,631	2,16,09,503
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-Salaries	1,79,14,108	16,34,385	1,95,48,493

09-Repair and Maintenance of Staff Cars	10,920	0	10,920
10-POL of Office Vehicles	76,045	12,461	88,506
13-Office Expenses	7,000	13,000	20,000
30-Other Contractual Services	15,74,690	3,13,450	18,88,140
50-Other Charges	53,12,700	10,22,150	63,34,850
93-Electricity Charges	1,14,790	22,800	1,37,590
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	TOTAL(MH)		2,50,10,253	30,18,246	2,80,28,499
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TOTAL(DDO)			2,50,10,253	30,18,246	2,80,28,499
TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	91,04,476	5,88,976	96,93,452
		13-Office Expenses	0	10,000	10,000
		28-Professional Services	2,77,370	40,011	3,17,381
		30-Other Contractual Services	9,83,750	1,92,500	11,76,250
		50-Other Charges	17,31,000	14,25,000	31,56,000

				93-Electricity Charges	1,00,000	3,23,590	4,23,590	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,21,96,596	25,80,077	1,47,76,673
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,96,596	25,80,077	1,47,76,673
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-Salaries	1,12,01,358	13,03,184	1,25,04,542

	13-Office	16,850	3,150	20,000
	Expenses			
	30-Other	9,98,468	1,57,500	11,55,968
	Contractual			
	Services			
	50-Other	51,96,620	5,30,080	57,26,700
	Charges			
	93-Electricity	8,55,785	61,960	9,17,745
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,82,69,081	20,55,874	2,03,24,955
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TOTAL(DDO)		1,82,69,081	20,55,874	2,03,24,955

TEHSILDAR,MAUR	2029	01-Salaries	83,30,515	7,40,510	90,71,025
		30-Other Contractual Services	9,80,000	10,36,000	20,16,000
		91-Medical Reimbursement	94,201	0	94,201
	**********		----------	----------	----------
	TOTAL(MH)		94,04,716	17,76,510	1,11,81,226
	2053	01-Salaries	1,26,32,811	9,92,130	1,36,24,941
		09-Repair and Maintenance of Staff Cars	6,730	0	6,730
		10-POL of Office Vehicles	1,26,760	0	1,26,760
		13-Office	44,855	32,400	77,255

					Expenses			
					30-Other	7,18,950	1,65,749	8,84,699
					Contractual			
					Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	50-Other Charges	33,71,900	2,53,596	36,25,496
				91-Medical Reimbursement	1,14,362	0	1,14,362
				92-Telephone	0	10,731	10,731

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	TOTAL(MH)		1,70,16,368	14,54,606	1,84,70,974
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TOTAL(DDO)			2,64,21,084	32,31,116	2,96,52,200
TEHSILDAR,PATTI	2053	01-Salaries	1,93,33,941	18,59,096	2,11,93,037
		13-Office Expenses	10,000	0	10,000
		28-Professional Services	4,01,488	26,974	4,28,462
		30-Other Contractual Services	33,73,224	38,750	34,11,974
		50-Other Charges	99,64,000	36,000	1,00,00,000

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TOTAL(MH)			3,30,82,653	19,60,820	3,50,43,473
2071		04-Pensionary	12,09,684	8,15,154	20,24,838
		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,09,684	8,15,154	20,24,838
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TOTAL(DDO)			3,42,92,337	27,75,974	3,70,68,311
TEHSILDAR,TARAN TARAN	2053	01-Salaries	1,64,72,335	16,15,263	1,80,87,598
		10-POL of	16,038	0	16,038
		Office Vehicles			
		13-Office	5,000	2,500	7,500

				Expenses			
				28-Professional Services	12,74,760	1,26,160	14,00,920
				30-Other Contractual	20,69,425	4,20,000	24,89,425

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	50-Other Charges	66,26,400	13,47,000	79,73,400
				93-Electricity	1,19,930	46,29,520	47,49,450

		Charges			
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TOTAL(MH)			2,65,83,888	81,40,443	3,47,24,331
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TOTAL(DDO)			2,65,83,888	81,40,443	3,47,24,331
TEHSILDAR,TEHSILDAR	2053	01-Salaries	89,94,077	23,01,090	1,12,95,167
		08-Hiring of Vehicles for Office use	4,70,322	45,000	5,15,322
		11-Domestic Travel Expenses	29,830	0	29,830
		13-Office Expenses	29,970	0	29,970
		30-Other	8,61,331	77,500	9,38,831

		Contractual Services			
		50-Other Charges	32,01,945	2,97,000	34,98,945
		91-Medical Reimbursement	69,905	18,275	88,180
		92-Telephone	1,363	0	1,363
	**********		----------	----------	----------
	TOTAL(MH)		1,36,58,743	27,38,865	1,63,97,608
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TOTAL(DDO)			1,36,58,743	27,38,865	1,63,97,608
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	33,74,261	0	33,74,261

			**********		----------	----------	----------
			TOTAL(MH)		33,74,261	0	33,74,261
			**********		----------	----------	----------
			TOTAL(DDO)		33,74,261	0	33,74,261

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
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	31-Grants-in-Aid (Salary)	69,204	0	69,204
			**********		----------	----------	----------

TOTAL(MH)		69,204	0	69,204
2245	08-Hiring of Vehicles for Office use	22,133	0	22,133
	18-Conferences, Seminars, Workshops, Tours etc.	49,215	0	49,215
	30-Other Contractual Services	10,44,000	0	10,44,000
	50-Other Charges	1,06,186	0	1,06,186
**********		----------	----------	----------
TOTAL(MH)		12,21,534	0	12,21,534

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		TOTAL(DDO)			12,90,738	0	12,90,738
		**********			----------	----------	----------
		TOTAL(CCO)			65,24,21,533	8,09,33,453	73,33,54,986
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TOTAL(DEPT)					65,24,21,533	8,09,33,453	73,33,54,986
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	50-Other Charges	3,86,12,400	0	3,86,12,400
				91-Medical Reimbursement	14,59,173	0	14,59,173

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TOTAL(MH)					4,00,71,573	0	4,00,71,573
2245	50-Other Charges				61,63,16,991	0	61,63,16,991
**********					----------	----------	----------
TOTAL(MH)					61,63,16,991	0	61,63,16,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			65,63,88,564	0	65,63,88,564

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	30-Other Contractual Services	22,200	0	22,200
			**********		----------	----------	----------
			TOTAL(MH)		22,200	0	22,200
			2245	50-Other Charges	3,76,29,159	20,29,200	3,96,58,359
			**********		----------	----------	----------
			TOTAL(MH)		3,76,29,159	20,29,200	3,96,58,359
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,51,359	20,29,200	3,96,80,559
	DEPUTY COMMISSIONER,FATEHGARH SAHIB		2245	50-Other Charges	5,43,57,035	7,33,200	5,50,90,235

	**********		----------	----------	----------
	TOTAL(MH)		5,43,57,035	7,33,200	5,50,90,235
********************************			----------	----------	----------
TOTAL(DDO)			5,43,57,035	7,33,200	5,50,90,235
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	41,21,18,070	16,39,200	41,37,57,270
	**********		----------	----------	----------
	TOTAL(MH)		41,21,18,070	16,39,200	41,37,57,270
********************************			----------	----------	----------
TOTAL(DDO)			41,21,18,070	16,39,200	41,37,57,270
DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other	14,63,64,475	58,64,500	15,22,28,975

Charges

				**********		----------	----------	----------
				TOTAL(MH)		14,63,64,475	58,64,500	15,22,28,975
**********						----------	----------	----------
TOTAL(DDO)						14,63,64,475	58,64,500	15,22,28,975
DEPUTY COMMISSIONER,JALLANDHAR	2245		50-Other			13,79,22,800	0	13,79,22,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Charges		
				**********	----------	----------	----------

			TOTAL(MH)		13,79,22,800	0	13,79,22,800
	**********			----------	----------	----------	
	TOTAL(DDO)				13,79,22,800	0	13,79,22,800
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	36,54,56,000	18,00,000	36,72,56,000
	**********			----------	----------	----------	
	TOTAL(MH)				36,54,56,000	18,00,000	36,72,56,000
	**********			----------	----------	----------	
	TOTAL(DDO)				36,54,56,000	18,00,000	36,72,56,000
		DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	27,16,78,459	68,15,228	27,84,93,687

	**********		----------	----------	----------
	TOTAL(MH)		27,16,78,459	68,15,228	27,84,93,687
******************************			----------	----------	----------
TOTAL(DDO)			27,16,78,459	68,15,228	27,84,93,687
DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	4,63,40,000	3,06,500	4,66,46,500
	**********		----------	----------	----------
	TOTAL(MH)		4,63,40,000	3,06,500	4,66,46,500
******************************			----------	----------	----------
TOTAL(DDO)			4,63,40,000	3,06,500	4,66,46,500
DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other	30,60,50,800	0	30,60,50,800

		**********		----------	----------	----------	
		TOTAL(MH)		30,60,50,800	0	30,60,50,800	
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TOTAL(DDO)				30,60,50,800	0	30,60,50,800	
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other		2,11,44,733	0	2,11,44,733	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

		TOTAL(MH)		2,11,44,733	0	2,11,44,733
	**********			----------	----------	----------
	TOTAL(DDO)			2,11,44,733	0	2,11,44,733
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	91,95,75,221	78,400	91,96,53,621
		TOTAL(MH)		91,95,75,221	78,400	91,96,53,621
	**********			----------	----------	----------
	TOTAL(DDO)			91,95,75,221	78,400	91,96,53,621
	DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	6,66,32,375	45,783	6,66,78,158

	**********		----------	----------	----------
	TOTAL(MH)		6,66,32,375	45,783	6,66,78,158
******************************			----------	----------	----------
TOTAL(DDO)			6,66,32,375	45,783	6,66,78,158
DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	35,22,24,203	14,02,982	35,36,27,185
	**********		----------	----------	----------
	TOTAL(MH)		35,22,24,203	14,02,982	35,36,27,185
******************************			----------	----------	----------
TOTAL(DDO)			35,22,24,203	14,02,982	35,36,27,185
DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	3,50,47,492	0	3,50,47,492

				**********		----------	----------	----------
				TOTAL(MH)		3,50,47,492	0	3,50,47,492
				**********		----------	----------	----------
				TOTAL(DDO)		3,50,47,492	0	3,50,47,492
				**********		----------	----------	----------
				TOTAL(CCO)		3,82,89,51,586	2,07,14,993	3,84,96,66,579
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TOTAL(DEPT)					3,82,89,51,586	2,07,14,993	3,84,96,66,579
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR CONSULTANT, RELATED INSTRUCTION STORE, KOTHI NO. 2442, PHASE-10, MOHALI	2235	91-Medical Reimbursement	12,843	16,356	29,199
		**********			----------	----------	----------
		TOTAL(MH)			12,843	16,356	29,199
		**********			----------	----------	----------
		TOTAL(DDO)			12,843	16,356	29,199
		ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	13-Office Expenses	7,120	29,334	36,454
				50-Other	1,09,552	12,273	1,21,825

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,16,672	41,607	1,58,279
******************************			----------	----------	----------
TOTAL(DDO)			1,16,672	41,607	1,58,279
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	30,08,033	47,476	30,55,509
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		30,08,033	47,476	30,55,509
******************************			----------	----------	----------
TOTAL(DDO)			30,08,033	47,476	30,55,509

COLLECTOR, FEROZEPUR	2030	13-Office Expenses	50,000	0	50,000
		50-Other Charges	10,07,304	24,695	10,31,999
	**********		----------	----------	----------
	TOTAL(MH)		10,57,304	24,695	10,81,999
	**********		----------	----------	----------
	TOTAL(DDO)		10,57,304	24,695	10,81,999
COLLECTOR,, FAZILKA	2030	50-Other	15,030	0	15,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,030	0	15,030
		**********			----------	----------	----------
		TOTAL(DDO)			15,030	0	15,030
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,, ZIRA	2030	50-Other Charges	1,52,640	0	1,52,640
			**********		----------	----------	----------
			TOTAL(MH)		1,52,640	0	1,52,640
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,640	0	1,52,640

COLLECTOR,,JAGRAON	2030	50-Other Charges	12,53,075	18,666	12,71,741
	**********		----------	----------	----------
	TOTAL(MH)		12,53,075	18,666	12,71,741
**********			----------	----------	----------
TOTAL(DDO)			12,53,075	18,666	12,71,741
COLLECTOR,ABOHAR	2030	50-Other Charges	2,655	0	2,655
	**********		----------	----------	----------
	TOTAL(MH)		2,655	0	2,655
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TOTAL(DDO)			2,655	0	2,655
COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	13-Office Expenses	1,43,842	0	1,43,842
		50-Other Charges	2,41,245	10,389	2,51,634
	**********		----------	----------	----------
	TOTAL(MH)		3,85,087	10,389	3,95,476
	**********		----------	----------	----------
	TOTAL(DDO)		3,85,087	10,389	3,95,476

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
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	50-Other Charges	90,943	12,792	1,03,735
			**********				
			TOTAL(MH)		90,943	12,792	1,03,735
		******************************					
		TOTAL(DDO)			90,943	12,792	1,03,735
		COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	50-Other Charges	2,42,685	0	2,42,685
			**********				
			TOTAL(MH)		2,42,685	0	2,42,685

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TOTAL(DDO)			2,42,685	0	2,42,685
COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	50-Other Charges	2,18,130	0	2,18,130
	**********		----------	----------	----------
	TOTAL(MH)		2,18,130	0	2,18,130
******************************			----------	----------	----------
TOTAL(DDO)			2,18,130	0	2,18,130
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	50-Other Charges	64,815	0	64,815
	**********		----------	----------	----------
	TOTAL(MH)		64,815	0	64,815

**********			----------	----------	----------
TOTAL(DDO)			64,815	0	64,815
COLLECTOR,DHURI	2030	50-Other Charges	3,600	1,710	5,310
	**********		----------	----------	----------
	TOTAL(MH)		3,600	1,710	5,310

**********			----------	----------	----------
TOTAL(DDO)			3,600	1,710	5,310
COLLECTOR,JALANDHAR	2030	50-Other Charges	12,780	0	12,780

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(MH)		12,780	0	12,780
		********************************					
		TOTAL(DDO)			12,780	0	12,780
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	13-Office Expenses	12,000	8,000	20,000
				50-Other Charges	99,052	15,570	1,14,622
			**********				

	TOTAL(MH)		1,11,052	23,570	1,34,622
**********			----------	----------	----------
TOTAL(DDO)			1,11,052	23,570	1,34,622
COLLECTOR,RAJPURA	2030	50-Other Charges	5,60,507	23,448	5,83,955
	TOTAL(MH)		5,60,507	23,448	5,83,955
**********			----------	----------	----------
TOTAL(DDO)			5,60,507	23,448	5,83,955
COLLECTOR,ROPAR	2030	50-Other Charges	26,630	0	26,630

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	TOTAL(MH)		26,630	0	26,630
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TOTAL(DDO)			26,630	0	26,630
COLLECTOR,SANGRUR	2030	50-Other	108	0	108
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		108	0	108
********************************			----------	----------	----------
TOTAL(DDO)			108	0	108
COLLECTOR,SUB DIVISION SAMANA	2030	50-Other	96,750	0	96,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		96,750	0	96,750
		********************************			----------	----------	----------
		TOTAL(DDO)			96,750	0	96,750
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	1,17,893	7,134	1,25,027
			**********		----------	----------	----------

	TOTAL(MH)		1,17,893	7,134	1,25,027
**********			----------	----------	----------
TOTAL(DDO)			1,17,893	7,134	1,25,027
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	13-Office Expenses	25,400	0	25,400
		50-Other Charges	1,66,161	21,401	1,87,562
	TOTAL(MH)		1,91,561	21,401	2,12,962
**********			----------	----------	----------
TOTAL(DDO)			1,91,561	21,401	2,12,962

COLLECTOR,SUB DIVISION, MOGA	2030	13-Office	6,100	0	6,100
		Expenses			
		50-Other	10,82,825	0	10,82,825
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,88,925	0	10,88,925
******************************			----------	----------	----------
TOTAL(DDO)			10,88,925	0	10,88,925
DISTRICT TRAINING	2235	91-Medical	37,012	0	37,012
OFFICER,SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		37,012	0	37,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,012	0	37,012
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	2,33,234	96,372	3,29,606
			**********				
		TOTAL(MH)			2,33,234	96,372	3,29,606
		**********					
		TOTAL(DDO)			2,33,234	96,372	3,29,606

DISTRICT TREASURY	2030	13-Office	0	4,648	4,648
OFFICER,DISTRICT TREASURY		Expenses			
		50-Other	1,15,416	5,914	1,21,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,416	10,562	1,25,978
	**********		----------	----------	----------
	TOTAL(DDO)		1,15,416	10,562	1,25,978
DISTRICT TREASURY	2071	04-Pensionary	2,61,32,46,492	24,33,19,922	2,85,65,66,414
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BARNALA					
		50-Other	2,17,97,320	44,29,358	2,62,26,678
		Charges			

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	TOTAL(MH)		2,63,50,43,812	24,77,49,280	2,88,27,93,092
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TOTAL(DDO)			2,63,50,43,812	24,77,49,280	2,88,27,93,092
DISTRICT TREASURY	2030	13-Office	16,408	2,592	19,000
OFFICER,DISTRICT TREASURY		Expenses			
OFFICER, BHATINDA					
		50-Other	1,87,956	19,966	2,07,922
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,04,364	22,558	2,26,922
	2071	04-Pensionary	1,36,48,384	1,08,48,731	2,44,97,115

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		1,36,48,384	1,08,48,731	2,44,97,115
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2075	50-Other Charges	4,94,247	2,05,753	7,00,000
			**********		---------	---------	---------
			TOTAL(MH)		4,94,247	2,05,753	7,00,000

	2235	04-Pensionary Charges	16,05,200	2,63,800	18,69,000
		91-Medical Reimbursement	1,23,672	0	1,23,672
	**********		----------	----------	----------
	TOTAL(MH)		17,28,872	2,63,800	19,92,672
**********			----------	----------	----------
TOTAL(DDO)			1,60,75,867	1,13,40,842	2,74,16,709
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	13-Office Expenses	0	14,817	14,817
		50-Other Charges	1,12,434	17,210	1,29,644
	**********		----------	----------	----------

TOTAL(MH)			1,12,434	32,027	1,44,461
2071	04-Pensionary		9,10,14,110	3,03,69,904	12,13,84,014
	Charges				
**********			----------	----------	----------
TOTAL(MH)			9,10,14,110	3,03,69,904	12,13,84,014
2235	91-Medical		11,239	0	11,239
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			11,239	0	11,239
******************************			----------	----------	----------
TOTAL(DDO)			9,11,37,783	3,04,01,931	12,15,39,714
DISTRICT TREASURY	2071	04-Pensionary	20,15,52,851	0	20,15,52,851

OFFICER,JALANDHAR Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			20,15,52,851	0	20,15,52,851
		**********			----------	----------	----------
		TOTAL(DDO)			20,15,52,851	0	20,15,52,851
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2030	13-Office Expenses	8,525	0	8,525

	50-Other Charges	57,529	2,977	60,506
**********		----------	----------	----------
TOTAL(MH)		66,054	2,977	69,031
2054	01-Salaries	82,67,284	8,10,560	90,77,844
	02-Wages	6,33,979	1,13,261	7,47,240
	11-Domestic Travel Expenses	19,610	0	19,610
	13-Office Expenses	92,210	1,41,480	2,33,690
	91-Medical Reimbursement	5,000	0	5,000
	92-Telephone	16,053	1,527	17,580
	93-Electricity Charges	1,09,790	12,840	1,22,630

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	TOTAL(MH)		91,43,926	10,79,668	1,02,23,594
**********			----------	----------	----------
TOTAL(DDO)			92,09,980	10,82,645	1,02,92,625
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2075	13-Office Expenses	13,500	600	14,100
	**********		----------	----------	----------
	TOTAL(MH)		13,500	600	14,100
	2235	04-Pensionary Charges	2,44,400	18,800	2,63,200
		50-Other Charges	2,00,000	0	2,00,000

				91-Medical	31,994	0	31,994	
				Reimbursement				
				92-Telephone	2,299	0	2,299	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,78,693	18,800	4,97,493
		**********			----------	----------	----------
		TOTAL(DDO)			4,92,193	19,400	5,11,593
REVENUE	INSPECTOR GENERAL OF	DISTRICT TREASURY	2030	13-Office	31,874	28,098	59,972

REGISTRATION, PUNJAB,	OFFICER,PATIALA	Expenses		
CHANDIGARH				
	50-Other Charges	2,25,586	30,714	2,56,300
	**********	----------	----------	----------
	TOTAL(MH)	2,57,460	58,812	3,16,272
	2071 04-Pensionary Charges	61,72,78,753	8,11,20,174	69,83,98,927
	**********	----------	----------	----------
	TOTAL(MH)	61,72,78,753	8,11,20,174	69,83,98,927
******************************		----------	----------	----------
TOTAL(DDO)		61,75,36,213	8,11,78,986	69,87,15,199

DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	4,72,87,35,483	42,31,94,529	5,15,19,30,012
		50-Other Charges	6,38,52,439	77,58,206	7,16,10,645
	**********		----------	----------	----------
	TOTAL(MH)		4,79,25,87,922	43,09,52,735	5,22,35,40,657
******************************			----------	----------	----------
TOTAL(DDO)			4,79,25,87,922	43,09,52,735	5,22,35,40,657
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	22,13,355	2,68,038	24,81,393
		13-Office Expenses	1,960	0	1,960
		21-Supplies and Materials	4,00,000	0	4,00,000

				28-Professional Services	1,68,122	1,23,810	2,91,932	
				31-Grants-in-Aid (Salary)	7,10,728	60,000	7,70,728	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	93-Electricity Charges	2,86,514	55,390	3,41,904
			**********				
			TOTAL(MH)		37,80,679	5,07,238	42,87,917

**********			----------	----------	----------
TOTAL(DDO)			37,80,679	5,07,238	42,87,917
SUB DIVISIONAL MAGISTRATE,AMLOH	2030	50-Other Charges	0	3,150	3,150
	**********		----------	----------	----------
	TOTAL(MH)		0	3,150	3,150
	2235	50-Other Charges	11,22,000	1,74,000	12,96,000
	**********		----------	----------	----------
	TOTAL(MH)		11,22,000	1,74,000	12,96,000
**********			----------	----------	----------
TOTAL(DDO)			11,22,000	1,77,150	12,99,150

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2030	50-Other Charges	6,840	0	6,840
	**********		----------	----------	----------
	TOTAL(MH)		6,840	0	6,840
	2235	50-Other Charges	21,65,338	2,17,500	23,82,838
	**********		----------	----------	----------
	TOTAL(MH)		21,65,338	2,17,500	23,82,838
******************************			----------	----------	----------
TOTAL(DDO)			21,72,178	2,17,500	23,89,678

	SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	92,95,523	17,69,144	1,10,64,667
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		92,95,523	17,69,144	1,10,64,667
	********************************			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			92,95,523	17,69,144	1,10,64,667
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	78,28,661	9,19,814	87,48,475

		34-Scholarships	0	11,14,034	11,14,034
		Stipends			
		91-Medical Reimbursement	47,211	0	47,211
		93-Electricity Charges	3,20,720	13,730	3,34,450
**********	TOTAL(MH)		81,96,592	20,47,578	1,02,44,170
**********			----------	----------	----------
TOTAL(DDO)			81,96,592	20,47,578	1,02,44,170
TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	38,293	9,700	47,993

	**********		----------	----------	----------
	TOTAL(MH)		38,293	9,700	47,993
********************************			----------	----------	----------
TOTAL(DDO)			38,293	9,700	47,993
TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges	9,292	1,816	11,108
	**********		----------	----------	----------
	TOTAL(MH)		9,292	1,816	11,108
********************************			----------	----------	----------
TOTAL(DDO)			9,292	1,816	11,108
TREASURY OFFICER,,PAYAL	2030	50-Other Charges	24,889	2,600	27,489

			**********		----------	----------	----------
			TOTAL(MH)		24,889	2,600	27,489
********************************					----------	----------	----------
TOTAL(DDO)					24,889	2,600	27,489
TREASURY OFFICER,AMLOH	2030	50-Other			61,924	3,180	65,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		61,924	3,180	65,104

		**********			----------	----------	----------
		TOTAL(DDO)			61,924	3,180	65,104
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	19,854	5,398	25,252
		**********			----------	----------	----------
		TOTAL(MH)			19,854	5,398	25,252
		**********			----------	----------	----------
		TOTAL(DDO)			19,854	5,398	25,252
		TREASURY OFFICER,BATALA	2235	04-Pensionary	37,54,400	4,49,800	42,04,200
				Charges			
				91-Medical	64,387	0	64,387

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		38,18,787	4,49,800	42,68,587
********************************			----------	----------	----------
TOTAL(DDO)			38,18,787	4,49,800	42,68,587
TREASURY OFFICER,BHAWANIGARH	2030	50-Other	8,578	1,900	10,478

Charges

	**********		----------	----------	----------
	TOTAL(MH)		8,578	1,900	10,478
********************************			----------	----------	----------
TOTAL(DDO)			8,578	1,900	10,478

TREASURY OFFICER,BHOLATH	2030	50-Other Charges	32,090	0	32,090		
	**********		----------	----------	----------		
	TOTAL(MH)		32,090	0	32,090		
	2054	01-Salaries	1,13,608	0	1,13,608		
	**********		----------	----------	----------		
	TOTAL(MH)		1,13,608	0	1,13,608		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,698	0	1,45,698

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DASUYA	2030	50-Other Charges	7,527	544	8,071
			**********		----------	----------	----------
			TOTAL(MH)		7,527	544	8,071
		**********			----------	----------	----------
		TOTAL(DDO)			7,527	544	8,071
		TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	29,529	0	29,529
			**********		----------	----------	----------
			TOTAL(MH)		29,529	0	29,529

**********			----------	----------	----------
TOTAL(DDO)			29,529	0	29,529
TREASURY OFFICER,DHURI	2030	50-Other Charges	39,029	1,477	40,506
	**********		----------	----------	----------
	TOTAL(MH)		39,029	1,477	40,506
**********			----------	----------	----------
TOTAL(DDO)			39,029	1,477	40,506
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	24,879	4,064	28,943
	**********		----------	----------	----------
	TOTAL(MH)		24,879	4,064	28,943

**********					----------	----------	----------
TOTAL(DDO)					24,879	4,064	28,943
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges			15,514	1,450	16,964
	**********				----------	----------	----------
	TOTAL(MH)				15,514	1,450	16,964

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,514	1,450	16,964

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JAGRAON	2030	50-Other Charges	55,447	2,528	57,975
			**********		----------	----------	----------
			TOTAL(MH)		55,447	2,528	57,975
		******************************			----------	----------	----------
		TOTAL(DDO)			55,447	2,528	57,975
		TREASURY OFFICER,JALALABAD	2030	50-Other Charges	22,292	2,999	25,291
			**********		----------	----------	----------
			TOTAL(MH)		22,292	2,999	25,291
		******************************			----------	----------	----------

TOTAL(DDO)			22,292	2,999	25,291
TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	48,269	5,320	53,589
	**********		----------	----------	----------
	TOTAL(MH)		48,269	5,320	53,589
**********			----------	----------	----------
TOTAL(DDO)			48,269	5,320	53,589
TREASURY OFFICER,MOGA	2030	13-Office Expenses	35,941	14,059	50,000
		50-Other Charges	1,63,877	16,078	1,79,955
	**********		----------	----------	----------

		TOTAL(MH)			1,99,818	30,137	2,29,955
**********					----------	----------	----------
TOTAL(DDO)					1,99,818	30,137	2,29,955
TREASURY OFFICER,MUKERIAN	2030	50-Other Charges			15,691	7,535	23,226
		**********			----------	----------	----------
		TOTAL(MH)			15,691	7,535	23,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------	
		TOTAL(DDO)			15,691	7,535	23,226	
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,NAWANSAHAR	2030	13-Office Expenses	20,000	0	20,000	
				50-Other Charges	85,523	16,424	1,01,947	
		**********			----------	----------	----------	
		TOTAL(MH)			1,05,523	16,424	1,21,947	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,05,523	16,424	1,21,947	
		TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	57,056	12,380	69,436	

	**********		----------	----------	----------
	TOTAL(MH)		57,056	12,380	69,436
******************************			----------	----------	----------
TOTAL(DDO)			57,056	12,380	69,436
TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	42,248	5,007	47,255
	**********		----------	----------	----------
	TOTAL(MH)		42,248	5,007	47,255
******************************			----------	----------	----------
TOTAL(DDO)			42,248	5,007	47,255
TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	10,249	3,615	13,864

			**********		----------	----------	----------
			TOTAL(MH)		10,249	3,615	13,864
********************************					----------	----------	----------
TOTAL(DDO)					10,249	3,615	13,864
TREASURY OFFICER,SUNAM	2030	50-Other			41,000	3,217	44,217

Charges

			**********		----------	----------	----------
			TOTAL(MH)		41,000	3,217	44,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			41,000	3,217	44,217
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TALWARA	2030	50-Other Charges	1,327	251	1,578
		**********			----------	----------	----------
		TOTAL(MH)			1,327	251	1,578
		**********			----------	----------	----------
		TOTAL(DDO)			1,327	251	1,578
		TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	50-Other Charges	55,820	6,960	62,780

	**********		----------	----------	----------
	TOTAL(MH)		55,820	6,960	62,780
**********			----------	----------	----------
TOTAL(DDO)			55,820	6,960	62,780
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	26,304	3,990	30,294
	**********		----------	----------	----------
	TOTAL(MH)		26,304	3,990	30,294
**********			----------	----------	----------
TOTAL(DDO)			26,304	3,990	30,294
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	13-Office Expenses	29,824	50,176	80,000

		50-Other Charges	1,08,114	10,218	1,18,332
	**********		----------	----------	----------
	TOTAL(MH)		1,37,938	60,394	1,98,332
******************************			----------	----------	----------
TOTAL(DDO)			1,37,938	60,394	1,98,332
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	43,75,293	4,94,154	48,69,447
		30-Other Contractual	1,75,000	2,10,000	3,85,000

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
				Services			
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	34-Scholarships Stipends	0	1,80,000	1,80,000
			**********		----------	----------	----------
			TOTAL(MH)		45,50,293	8,84,154	54,34,447
			2030	50-Other Charges	5,728	1,438	7,166
			**********		----------	----------	----------
			TOTAL(MH)		5,728	1,438	7,166
**********					----------	----------	----------

TOTAL(DDO)			45,56,021	8,85,592	54,41,613
TREASURY OFFICER,ZIRA	2030	50-Other Charges	23,893	6,778	30,671
	**********		----------	----------	----------
	TOTAL(MH)		23,893	6,778	30,671
**********			----------	----------	----------
TOTAL(DDO)			23,893	6,778	30,671
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	21-Supplies and Materials	0	10,00,00,000	10,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,00,00,000	10,00,00,000

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		TOTAL(DDO)				0	10,00,00,000	10,00,00,000
	**********					----------	----------	----------
	TOTAL(CCO)					8,40,70,61,662	90,93,35,663	9,31,63,97,325
**********						----------	----------	----------
TOTAL(DEPT)						8,40,70,61,662	90,93,35,663	9,31,63,97,325
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries		16,43,259	19,83,582	36,26,841
				02-Wages		15,785	0	15,785

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	09-Repair and Maintenance of Staff Cars	9,263	0	9,263
				10-POL of Office Vehicles	12,794	0	12,794
				13-Office Expenses	0	2,180	2,180
				14-Rent, Rates and Taxes	1,50,900	50,300	2,01,200
				28-Professional Services	56,778	98,778	1,55,556

	36-Grants-in-aid (Non-Salary)	14,00,000	12,50,000	26,50,000
	50-Other Charges	4,90,000	10,65,000	15,55,000
	91-Medical Reimbursement	27,79,073	18,09,355	45,88,428
	92-Telephone Charges	5,517	2,279	7,796
	93-Electricity Charges	0	5,555	5,555
	94-Water Charges	0	285	285
**********		----------	----------	----------
TOTAL(MH)		65,63,369	62,67,314	1,28,30,683
2515	01-Salaries	48,62,916	4,82,945	53,45,861

	**********		----------	----------	----------
	TOTAL(MH)		48,62,916	4,82,945	53,45,861
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TOTAL(DDO)			1,14,26,285	67,50,259	1,81,76,544
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	8,17,546	6,97,335	15,14,881
		04-Pensionary Charges	2,91,400	1,02,400	3,93,800
		06-Social Assistance	18,28,74,000	0	18,28,74,000
		09-Repair and Maintenance of Staff Cars	1,230	0	1,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	10-POL of Office Vehicles	6,855	29,684	36,539
				11-Domestic Travel Expenses	14,054	0	14,054
				13-Office Expenses	0	3,49,955	3,49,955
				28-Professional Services	2,66,829	4,47,963	7,14,792

	34-Scholarships Stipends	0	1,22,400	1,22,400
	36-Grants-in-aid (Non-Salary)	4,00,000	10,50,000	14,50,000
	50-Other Charges	1,38,000	66,000	2,04,000
	91-Medical Reimbursement	4,56,211	6,50,731	11,06,942
	92-Telephone	353	15,755	16,108
	93-Electricity Charges	3,270	1,450	4,720
**********	----------	----------	----------	----------
TOTAL(MH)		18,52,69,748	35,33,673	18,88,03,421
2515	01-Salaries	27,58,725	2,80,332	30,39,057
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	TOTAL(MH)		27,58,725	2,80,332	30,39,057
**********			----------	----------	----------
TOTAL(DDO)			18,80,28,473	38,14,005	19,18,42,478
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	83,50,891	9,04,984	92,55,875
	**********		----------	----------	----------
	TOTAL(MH)		83,50,891	9,04,984	92,55,875
**********			----------	----------	----------
TOTAL(DDO)			83,50,891	9,04,984	92,55,875
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	01-Salaries	3,01,251	0	3,01,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, ABOHAR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	91-Medical Reimbursement	2,88,082	0	2,88,082
				92-Telephone	176	0	176
			**********		----------	----------	----------
			TOTAL(MH)		5,89,509	0	5,89,509
			2515	01-Salaries	1,79,62,274	12,01,228	1,91,63,502
				91-Medical	36,206	0	36,206

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,79,98,480	12,01,228	1,91,99,708
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TOTAL(DDO)				1,85,87,989	12,01,228	1,97,89,217
ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-Salaries	58,74,059	9,98,730	68,72,789
			92-Telephone	8,174	0	8,174
			93-Electricity Charges	33,830	0	33,830
		**********		----------	----------	----------
		TOTAL(MH)		59,16,063	9,98,730	69,14,793

3604	31-Grants-in-Aid (Salary)	10,25,35,036	9,24,452	10,34,59,488
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TOTAL(MH)		10,25,35,036	9,24,452	10,34,59,488
4515	50-Other Charges	75,50,000	30,00,000	1,05,50,000
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TOTAL(MH)		75,50,000	30,00,000	1,05,50,000
5475	53-Major Works	79,26,000	0	79,26,000
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TOTAL(MH)		79,26,000	0	79,26,000

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		TOTAL(DDO)				12,39,27,099	49,23,182	12,88,50,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2515	01-Salaries	47,26,154	2,78,219	50,04,373
				91-Medical Reimbursement	11,500	0	11,500
			**********		----------	----------	----------
			TOTAL(MH)		47,37,654	2,78,219	50,15,873

	3604	31-Grants-in-Ai d (Salary)	6,82,83,815	66,55,176	7,49,38,991
	**********		----------	----------	----------
	TOTAL(MH)		6,82,83,815	66,55,176	7,49,38,991
**********			----------	----------	----------
TOTAL(DDO)			7,30,21,469	69,33,395	7,99,54,864

ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Ai d (Salary)	3,55,52,185	28,99,099	3,84,51,284
	**********		----------	----------	----------
	TOTAL(MH)		3,55,52,185	28,99,099	3,84,51,284
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TOTAL(DDO)			3,55,52,185	28,99,099	3,84,51,284
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	1,49,67,033	12,47,566	1,62,14,599
	**********		----------	----------	----------
	TOTAL(MH)		1,49,67,033	12,47,566	1,62,14,599
	3604	31-Grants-in-Aid (Salary)	3,40,05,223	56,84,315	3,96,89,538
	**********		----------	----------	----------
	TOTAL(MH)		3,40,05,223	56,84,315	3,96,89,538
**********			----------	----------	----------
TOTAL(DDO)			4,89,72,256	69,31,881	5,59,04,137

		ADDITIONAL DEPUTY COMMISSIONER	2501	36-Grants-in-ai	68,05,48,665	13,84,51,668	81,90,00,333
		(DEVELOPMENT),ADDITIONAL DEPUTY		d (Non-Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 (DEVELOPMENT)					
			**********		----------	----------	----------
			TOTAL(MH)		68,05,48,665	13,84,51,668	81,90,00,333
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	8,56,29,684	84,23,358	9,40,53,042

		13-Office Expenses	0	65,478	65,478
		91-Medical Reimbursement	6,11,187	38,588	6,49,775
	**********		----------	----------	----------
	TOTAL(MH)		8,62,40,871	85,27,424	9,47,68,295
**********			----------	----------	----------
TOTAL(DDO)			76,67,89,536	14,69,79,092	91,37,68,628
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	31-Grants-in-Aid (Salary)	7,00,29,005	68,50,880	7,68,79,885
	**********		----------	----------	----------
	TOTAL(MH)		7,00,29,005	68,50,880	7,68,79,885

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TOTAL(DDO)			7,00,29,005	68,50,880	7,68,79,885
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	01-Salaries	29,07,099	3,00,388	32,07,487
		11-Domestic Travel Expenses	10,530	0	10,530
		13-Office Expenses	3,31,278	32,400	3,63,678
		91-Medical Reimbursement	20,270	0	20,270
		93-Electricity Charges	50,000	74,452	1,24,452
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TOTAL(MH)			33,19,177	4,07,240	37,26,417

				3604	31-Grants-in-Aid (Salary)	1,83,03,991	6,15,455	1,89,19,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,83,03,991	6,15,455	1,89,19,446
			******************************		----------	----------	----------
			TOTAL(DDO)		2,16,23,168	10,22,695	2,26,45,863
RURAL	DIRECTOR, RURAL	ADDITIONAL DEPUTY	2235	01-Salaries	16,000	0	16,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER,ADDITIONAL DEPUTY AND PUNJAB COMMISSIONER PANCHAYATS					
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	TOTAL(MH)		16,000	0	16,000
	3604	31-Grants-in-Aid (Salary)	2,72,25,648	24,42,416	2,96,68,064
	**********		----------	----------	----------
	TOTAL(MH)		2,72,25,648	24,42,416	2,96,68,064
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TOTAL(DDO)			2,72,41,648	24,42,416	2,96,84,064
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT),	2235	01-Salaries	47,188	0	47,188

MANSA

	04-Pensionary Charges	2,25,400	0	2,25,400
	36-Grants-in-aid (Non-Salary)	18,00,000	0	18,00,000
	50-Other Charges	18,00,000	0	18,00,000
	91-Medical Reimbursement	9,20,412	1,34,415	10,54,827
**********		----------	----------	----------
	TOTAL(MH)	47,93,000	1,34,415	49,27,415
**********		----------	----------	----------
TOTAL(DDO)		47,93,000	1,34,415	49,27,415

	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	01-Salaries	11,08,858	0	11,08,858		
			28-Professional Services	55,992	0	55,992		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	91-Medical Reimbursement	1,60,047	0	1,60,047
				92-Telephone	2,278	0	2,278

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TOTAL(MH)			13,27,175	0	13,27,175
3604	31-Grants-in-Aid (Salary)		5,43,23,078	1,10,64,526	6,53,87,604
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TOTAL(MH)			5,43,23,078	1,10,64,526	6,53,87,604
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TOTAL(DDO)			5,56,50,253	1,10,64,526	6,67,14,779
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	31-Grants-in-Aid (Salary)	1,59,90,084	24,08,589	1,83,98,673
	**********		----------	----------	----------
	TOTAL(MH)		1,59,90,084	24,08,589	1,83,98,673

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TOTAL(DDO)			1,59,90,084	24,08,589	1,83,98,673
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	01-Salaries	38,600	0	38,600
		91-Medical Reimbursement	21,405	0	21,405
		92-Telephone	1,813	0	1,813
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TOTAL(MH)			61,818	0	61,818
	3604	31-Grants-in-Aid (Salary)	12,62,69,615	1,12,92,434	13,75,62,049

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			TOTAL(MH)			12,62,69,615	1,12,92,434	13,75,62,049
			**********			----------	----------	----------
			TOTAL(DDO)			12,63,31,433	1,12,92,434	13,76,23,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	ADMINISTRATIVE OFFICER,,DIRECTORATE OF PANCHAYAT, PUNJAB CHANDIGARH	2235	91-Medical Reimbursement	931	0	931
			**********		----------	----------	----------

	TOTAL(MH)		931	0	931
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TOTAL(DDO)			931	0	931
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	91-Medical Reimbursement	18,812	0	18,812
	TOTAL(MH)		18,812	0	18,812
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TOTAL(DDO)			18,812	0	18,812
ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	91-Medical Reimbursement	6,27,890	23,374	6,51,264

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	TOTAL(MH)		6,27,890	23,374	6,51,264
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TOTAL(DDO)			6,27,890	23,374	6,51,264
BAL VIKAS & PANCHAYAT OFFICER, KHARAR,ROPAR	2235	91-Medical Reimbursement	34,475	0	34,475
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	TOTAL(MH)		34,475	0	34,475
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TOTAL(DDO)			34,475	0	34,475
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT &	2515	01-Salaries	1,41,72,041	7,51,254	1,49,23,295

PANCHAYAT OFFICER,

91-Medical	2,34,944	0	2,34,944
Reimbursement			
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TOTAL(MH)	1,44,06,985	7,51,254	1,51,58,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,06,985	7,51,254	1,51,58,239
RURAL	DIRECTOR, RURAL	BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	10,38,932	0	10,38,932

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER,BLOCK DEVELOPMENT &			Reimbursement			
AND PUNJAB		PANCHAYAT OFFICER, JALANDHAR				
PANCHAYATS						
	**********		----------	----------	----------	
	TOTAL(MH)		10,38,932	0	10,38,932	
	2515	01-Salaries	90,14,967	5,47,720	95,62,687	
		91-Medical Reimbursement	2,06,983	0	2,06,983	
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	TOTAL(MH)		92,21,950	5,47,720	97,69,670	
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TOTAL(DDO)			1,02,60,882	5,47,720	1,08,08,602	
BLOCK DEVELOPMENT & PANCHAYAT	2235	10-POL of	5,340	0	5,340	

OFFICER,CHOHLA SAHIB		Office Vehicles			
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	TOTAL(MH)		5,340	0	5,340
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TOTAL(DDO)			5,340	0	5,340
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	29,90,614	3,93,502	33,84,116
OFFICER, AHMEDGARH,OFFICE OF					
BDPO AHMEDGARH					
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	TOTAL(MH)		29,90,614	3,93,502	33,84,116
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TOTAL(DDO)			29,90,614	3,93,502	33,84,116

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	91-Medical Reimbursement	1,01,411	0	1,01,411		
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	TOTAL(MH)		1,01,411	0	1,01,411		
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TOTAL(DDO)			1,01,411	0	1,01,411		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT &	2515	01-Salaries	2,44,22,771	27,02,986	2,71,25,757

AND PUNJAB PANCHAYAT OFFICER						
PANCHAYATS						
		50-Other Charges	8,500	0	8,500	
		91-Medical Reimbursement	94,153	0	94,153	
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TOTAL(MH)			2,45,25,424	27,02,986	2,72,28,410	
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TOTAL(DDO)			2,45,25,424	27,02,986	2,72,28,410	
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	01-Salaries	3,13,500	0	3,13,500	
		91-Medical	6,60,742	0	6,60,742	

Reimbursement

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	TOTAL(MH)		9,74,242	0	9,74,242
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TOTAL(DDO)			9,74,242	0	9,74,242
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2202	01-Salaries	1,06,200	0	1,06,200
	**********		----------	----------	----------
	TOTAL(MH)		1,06,200	0	1,06,200
	2235	01-Salaries	3,38,63,605	51,34,642	3,89,98,247
		02-Wages	99,231	31,512	1,30,743
		04-Pensionary	11,71,500	4,18,900	15,90,400

	Charges						
	06-Social Assistance	11,97,00,000	0		11,97,00,000		
	09-Repair and Maintenance of Staff Cars	47,676	0		47,676		
	10-POL of Office Vehicles	1,97,961	34,497		2,32,458		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235	11-Domestic Travel Expenses	15,80,560	70,486	16,51,046

AND PUNJAB PANCHAYATS	PANCHAYAT OFFICER		
	13-Office Expenses	28,650	0	28,650
	14-Rent, Rates and Taxes	7,66,299	0	7,66,299
	17-Hospitality and Entertainment	2,030	0	2,030
	27-Minor Works	0	1,20,251	1,20,251
	28-Professional Services	35,78,820	6,56,976	42,35,796
	34-Scholarships Stipends	0	2,87,000	2,87,000
	36-Grants-in-ai	8,00,000	0	8,00,000

	d (Non-Salary)			
	50-Other	69,47,000	8,96,000	78,43,000
	Charges			
	91-Medical Reimbursement	2,64,74,180	1,20,05,362	3,84,79,542
	92-Telephone	54,739	7,029	61,768
	93-Electricity Charges	25,705	7,575	33,280
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TOTAL(MH)		19,53,37,956	1,96,70,230	21,50,08,186
2515	01-Salaries	22,77,39,545	1,96,95,756	24,74,35,301
	91-Medical Reimbursement	23,84,234	3,83,786	27,68,020
	93-Electricity	0	1,07,582	1,07,582

	Charges			
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TOTAL(MH)		23,01,23,779	2,01,87,124	25,03,10,903
3054	27-Minor Works	2,47,83,268	14,23,546	2,62,06,814
	93-Electricity	5,05,614	0	5,05,614
	Charges			
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	TOTAL(MH)	2,52,88,882	14,23,546	2,67,12,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	3604	31-Grants-in-Aid (Salary)	3,50,85,984	4,14,000	3,54,99,984
			**********		----------	----------	----------
			TOTAL(MH)		3,50,85,984	4,14,000	3,54,99,984
			4250	52-Machinery and Equipments	2,09,658	4,67,224	6,76,882
				53-Major Works	66,04,527	57,88,137	1,23,92,664
			**********		----------	----------	----------
			TOTAL(MH)		68,14,185	62,55,361	1,30,69,546
			5054	53-Major Works	24,46,07,551	6,54,11,389	31,00,18,940
			**********		----------	----------	----------
			TOTAL(MH)		24,46,07,551	6,54,11,389	31,00,18,940

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TOTAL(DDO)			73,73,64,537	11,33,61,650	85,07,26,187
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	81,928	1,15,500	1,97,428
		02-Wages	16,938	0	16,938
		14-Rent, Rates and Taxes	65,000	0	65,000
		50-Other Charges	12,30,000	0	12,30,000
		91-Medical Reimbursement	6,48,104	0	6,48,104
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TOTAL(MH)			20,41,970	1,15,500	21,57,470

			2515	01-Salaries	14,74,852	1,05,494	15,80,346
			**********		----------	----------	----------
			TOTAL(MH)		14,74,852	1,05,494	15,80,346
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TOTAL(DDO)					35,16,822	2,20,994	37,37,816
BLOCK DEVELOPMENT AND PANCHAYAT	2235	50-Other			2,00,000	0	2,00,000
OFFICER,BLOCK DEVELOPMENT AND	Charges						
PANCHAYAT OFFICER ,BHUNGA							
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	2,00,000	0	2,00,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,00,000	0	2,00,000	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	91-Medical Reimbursement	65,276	0	65,276	
		**********			----------	----------	----------	
		TOTAL(MH)			65,276	0	65,276	
		**********			----------	----------	----------	
		TOTAL(DDO)			65,276	0	65,276	
			2515	01-Salaries	40,00,853	2,78,413	42,79,266	
		**********			----------	----------	----------	
		TOTAL(MH)			40,00,853	2,78,413	42,79,266	

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TOTAL(DDO)			40,66,129	2,78,413	43,44,542
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-Salaries	2,75,045	0	2,75,045
		91-Medical Reimbursement	1,04,363	0	1,04,363
	**********		----------	----------	----------
	TOTAL(MH)		3,79,408	0	3,79,408
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TOTAL(DDO)			3,79,408	0	3,79,408
BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	9,400	0	9,400

OFFICER,FEROZEPUR		Charges			
		14-Rent, Rates and Taxes	58,000	0	58,000
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,29,040	0	1,29,040
		**********	----------	----------	----------
		TOTAL(MH)	3,96,440	0	3,96,440
	2515	01-Salaries	59,76,414	6,03,274	65,79,688
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		59,76,414	6,03,274	65,79,688
		**********			----------	----------	----------
		TOTAL(DDO)			63,72,854	6,03,274	69,76,128
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-Salaries	31,88,780	1,62,152	33,50,932
				50-Other Charges	3,37,542	0	3,37,542
				91-Medical Reimbursement	12,000	0	12,000
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		TOTAL(MH)		35,38,322	1,62,152	37,00,474
**********			----------	----------	----------	
TOTAL(DDO)				35,38,322	1,62,152	37,00,474
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries		48,44,867	4,41,281	52,86,148
		91-Medical Reimbursement		30,300	0	30,300
		**********		----------	----------	----------
		TOTAL(MH)		48,75,167	4,41,281	53,16,448
**********			----------	----------	----------	
TOTAL(DDO)				48,75,167	4,41,281	53,16,448

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	01-Salaries	3,45,990	1,14,568	4,60,558
		10-POL of Office Vehicles	7,113	0	7,113
		28-Professional Services	1,17,428	0	1,17,428
		50-Other Charges	8,10,000	0	8,10,000
		91-Medical Reimbursement	2,73,303	0	2,73,303
		92-Telephone	1,500	0	1,500
		93-Electricity	3,295	0	3,295

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		15,58,629	1,14,568	16,73,197
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-Salaries	21,50,946	1,32,020	22,82,966
			**********		----------	----------	----------
			TOTAL(MH)		21,50,946	1,32,020	22,82,966
		******************************			----------	----------	----------
		TOTAL(DDO)			37,09,575	2,46,588	39,56,163

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2235	50-Other Charges	10,000	0	10,000
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TOTAL(MH)			10,000	0	10,000
	2515	01-Salaries	31,40,956	2,67,368	34,08,324
**********			----------	----------	----------
TOTAL(MH)			31,40,956	2,67,368	34,08,324
**********			----------	----------	----------
TOTAL(DDO)			31,50,956	2,67,368	34,18,324
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	01-Salaries	3,10,335	2,66,500	5,76,835

	10-POL of Office Vehicles	8,891	0	8,891
	14-Rent, Rates and Taxes	1,30,000	0	1,30,000
	28-Professional Services	84,000	0	84,000
	50-Other Charges	8,50,000	0	8,50,000
	91-Medical Reimbursement	3,26,460	15,320	3,41,780
	92-Telephone	0	3,624	3,624
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TOTAL(MH)		17,09,686	2,85,444	19,95,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, LUDHIANA-1	2515	01-Salaries	49,00,441	4,65,844	53,66,285
		**********			----------	----------	----------
		TOTAL(MH)			49,00,441	4,65,844	53,66,285
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TOTAL(DDO)					66,10,127	7,51,288	73,61,415
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND			2515	01-Salaries	52,24,732	4,60,452	56,85,184

PANCHAYAT OFFICER					
		91-Medical Reimbursement	82,602	0	82,602
	**********		----------	----------	----------
	TOTAL(MH)		53,07,334	4,60,452	57,67,786
**********			----------	----------	----------
TOTAL(DDO)			53,07,334	4,60,452	57,67,786
BLOCK DEVELOPMENT PROJECT OFFICER, GURU HAR SAHAI	2235	01-Salaries	2,07,000	0	2,07,000
		11-Domestic Travel Expenses	93,900	0	93,900
		14-Rent, Rates and Taxes	43,737	0	43,737

	91-Medical Reimbursement	3,03,405	0	3,03,405	
**********		----------	----------	----------	
TOTAL(MH)		6,48,042	0	6,48,042	
2515	01-Salaries	1,14,784	0	1,14,784	
**********		----------	----------	----------	
TOTAL(MH)		1,14,784	0	1,14,784	
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TOTAL(DDO)		7,62,826	0	7,62,826	
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235 91-Medical Reimbursement	26,343	0	26,343	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,343	0	26,343
		**********			----------	----------	----------
		TOTAL(DDO)			26,343	0	26,343
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2235	11-Domestic Travel Expenses	2,020	0	2,020
				13-Office Expenses	5,135	0	5,135

		50-Other	9,30,000	0	9,30,000
		Charges			
		91-Medical	70,270	0	70,270
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,07,425	0	10,07,425
	2515	01-Salaries	3,34,206	0	3,34,206
	**********		----------	----------	----------
	TOTAL(MH)		3,34,206	0	3,34,206
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TOTAL(DDO)			13,41,631	0	13,41,631
BLOCK DEVELPOMENT & PANCHAYAT	2235	92-Telephone	601	0	601

OFFICER,GURDASPUR					
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TOTAL(MH)		601	0	601	
2515	01-Salaries	1,19,26,769	9,88,750	1,29,15,519	
	91-Medical Reimbursement	20,591	0	20,591	
**********		----------	----------	----------	
TOTAL(MH)		1,19,47,360	9,88,750	1,29,36,110	
**********		----------	----------	----------	
TOTAL(DDO)		1,19,47,961	9,88,750	1,29,36,711	
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	3,60,99,246	39,28,406	4,00,27,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	13-Office Expenses	23,739	6,189	29,928
				26-Advertising and Publicity	4,383	0	4,383
				91-Medical Reimbursement	35,816	0	35,816
				92-Telephone	17,422	2,242	19,664
				93-Electricity	33,68,950	4,71,030	38,39,980

Charges

	**********		3,95,49,556	44,07,867	4,39,57,423
	TOTAL(MH)		3,95,49,556	44,07,867	4,39,57,423
********************************			3,95,49,556	44,07,867	4,39,57,423
TOTAL(DDO)			3,95,49,556	44,07,867	4,39,57,423

CHIEF EXECUTIVE OFFICER ZILA PARISHAD,MOHALI	2515	01-Salaries	26,500	0	26,500
	**********		26,500	0	26,500
	TOTAL(MH)		26,500	0	26,500
********************************			26,500	0	26,500
TOTAL(DDO)			26,500	0	26,500

CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	01-Salaries	19,900	0	19,900
		28-Professional Services	83,920	0	83,920
		91-Medical Reimbursement	2,74,632	0	2,74,632
	**********		----------	----------	----------
	TOTAL(MH)		3,78,452	0	3,78,452
	**********		----------	----------	----------
	TOTAL(DDO)		3,78,452	0	3,78,452
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2515	01-Salaries	1,87,060	0	1,87,060
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				TOTAL(MH)	1,87,060	0	1,87,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	4515	50-Other Charges	6,80,000	0	6,80,000
			**********		----------	----------	----------
			TOTAL(MH)		6,80,000	0	6,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			8,67,060	0	8,67,060

CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	2515	01-Salaries	1,56,950	0	1,56,950
	**********		----------	----------	----------
	TOTAL(MH)		1,56,950	0	1,56,950
******************************			----------	----------	----------
TOTAL(DDO)			1,56,950	0	1,56,950
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, MANSA	2515	01-Salaries	12,737	0	12,737
	**********		----------	----------	----------
	TOTAL(MH)		12,737	0	12,737
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TOTAL(DDO)			12,737	0	12,737
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, ROPAR	2235	91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			5,000	0	5,000
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	30,71,764	2,65,206	33,36,970
	**********		----------	----------	----------
	TOTAL(MH)		30,71,764	2,65,206	33,36,970

		**********				----------	----------	----------
		TOTAL(DDO)				30,71,764	2,65,206	33,36,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	10-POL of Office Vehicles	20,165	0	20,165
				91-Medical Reimbursement	77,941	0	77,941
			**********		----------	----------	----------
			TOTAL(MH)		98,106	0	98,106

	2515	01-Salaries	33,98,468	3,32,036	37,30,504
	**********		----------	----------	----------
	TOTAL(MH)		33,98,468	3,32,036	37,30,504
******************************			----------	----------	----------
TOTAL(DDO)			34,96,574	3,32,036	38,28,610
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	01-Salaries	58,366	74,954	1,33,320
		10-POL of Office Vehicles	2,632	0	2,632
		14-Rent, Rates and Taxes	60,574	0	60,574

	28-Professional Services	58,816	59,591	1,18,407
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	3,35,101	0	3,35,101
**********		----------	----------	----------
TOTAL(MH)		9,15,489	1,34,545	10,50,034
4515	50-Other Charges	5,00,000	40,00,000	45,00,000
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TOTAL(MH)		5,00,000	40,00,000	45,00,000
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		TOTAL(DDO)			14,15,489	41,34,545	55,50,034
		CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	15,59,076	4,76,889	20,35,965

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
			**********				
		TOTAL(MH)			15,59,076	4,76,889	20,35,965
		**********					
		TOTAL(DDO)			15,59,076	4,76,889	20,35,965

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,HOSHIARPUIR	2235	01-Salaries	21,700	0	21,700
		**********			----------	----------	----------
		TOTAL(MH)			21,700	0	21,700
		**********			----------	----------	----------
		TOTAL(DDO)			21,700	0	21,700
		CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	21,09,726	5,81,145	26,90,871
		**********			----------	----------	----------
		TOTAL(MH)			21,09,726	5,81,145	26,90,871

	4515	50-Other Charges	1,33,02,000	50,000	1,33,52,000
	**********		----------	----------	----------
	TOTAL(MH)		1,33,02,000	50,000	1,33,52,000
**********			----------	----------	----------
TOTAL(DDO)			1,54,11,726	6,31,145	1,60,42,871

CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD MUKATSAR	4515	50-Other Charges	1,14,32,000	65,65,000	1,79,97,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,32,000	65,65,000	1,79,97,000
**********			----------	----------	----------
TOTAL(DDO)			1,14,32,000	65,65,000	1,79,97,000

CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD, JALANDHAR	4515	50-Other Charges		0	40,00,000	40,00,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME 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	40,00,000	40,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	40,00,000	40,00,000

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries	13,83,696	1,17,928	15,01,624
			**********		----------	----------	----------
			TOTAL(MH)		13,83,696	1,17,928	15,01,624
		**********			----------	----------	----------
		TOTAL(DDO)			13,83,696	1,17,928	15,01,624
		CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2515	01-Salaries	58,442	0	58,442
			**********		----------	----------	----------
			TOTAL(MH)		58,442	0	58,442
		**********			----------	----------	----------

TOTAL(DDO)			58,442	0	58,442
CHIEF EXECUTIVE, ZILA PARISHAD	2235	91-Medical	53,689	0	53,689
BDPO,ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		53,689	0	53,689
	2515	01-Salaries	45,94,212	3,48,103	49,42,315
		91-Medical	2,800	0	2,800
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,97,012	3,48,103	49,45,115
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TOTAL(DDO)			46,50,701	3,48,103	49,98,804

CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement			9,322	0	9,322
	**********				----------	----------	----------
	TOTAL(MH)				9,322	0	9,322
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,322	0	9,322
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT	2049	45-Interest	1,70,12,892	0	1,70,12,892

AND PUNJAB DEVELOPMENT PUNJAB

PANCHAYATS

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TOTAL(MH)		1,70,12,892	0	1,70,12,892
3451	36-Grants-in-aid (Non-Salary)	0	24,00,000	24,00,000
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TOTAL(MH)		0	24,00,000	24,00,000
3604	31-Grants-in-Aid (Salary)	2,13,27,41,271	16,72,58,729	2,30,00,00,000
	36-Grants-in-aid (Non-Salary)	5,33,06,00,000	0	5,33,06,00,000
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	TOTAL(MH)		7,46,33,41,271	16,72,58,729	7,63,06,00,000
	4515	53-Major Works	40,48,49,000	0	40,48,49,000
	**********		----------	----------	----------
	TOTAL(MH)		40,48,49,000	0	40,48,49,000
**********			----------	----------	----------
TOTAL(DDO)			7,88,52,03,163	16,96,58,729	8,05,48,61,892
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	2,57,33,715	0	2,57,33,715
	**********		----------	----------	----------
	TOTAL(MH)		2,57,33,715	0	2,57,33,715
**********			----------	----------	----------
TOTAL(DDO)			2,57,33,715	0	2,57,33,715

DEPUTY COMMISSIONER,MOHALI	2515	91-Medical Reimbursement		1,800	0	1,800	
	**********			----------	----------	----------	
	TOTAL(MH)			1,800	0	1,800	
	4515	53-Major Works		71,72,64,332	10,48,93,332	82,21,57,664	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		71,72,64,332	10,48,93,332	82,21,57,664
		**********			----------	----------	----------

		TOTAL(DDO)			71,72,66,132	10,48,93,332	82,21,59,464
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	50-Other Charges	45,00,000	0	45,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			45,00,000	0	45,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			45,00,000	0	45,00,000
		DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	01-Salaries	34,13,918	3,24,148	37,38,066
				11-Domestic	1,060	0	1,060

		Travel Expenses			
		13-Office Expenses	79,720	32,805	1,12,525
		91-Medical Reimbursement	0	20,520	20,520
		92-Telephone	0	1,016	1,016
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TOTAL(MH)			34,94,698	3,78,489	38,73,187
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TOTAL(DDO)			34,94,698	3,78,489	38,73,187
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	31-Grants-in-Aid (Salary)	1,47,63,514	1,21,000	1,48,84,514
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			TOTAL(MH)		1,47,63,514	1,21,000	1,48,84,514
**********					----------	----------	----------
TOTAL(DDO)					1,47,63,514	1,21,000	1,48,84,514
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Aid (Salary)			1,16,70,732	23,86,134	1,40,56,866
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,16,70,732	23,86,134	1,40,56,866

		**********		----------	----------	----------
		TOTAL(DDO)		1,16,70,732	23,86,134	1,40,56,866
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER (F&A),REGIONAL 2415 RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	01-Salaries	65,92,725	6,90,028	72,82,753
			31-Grants-in-Aid (Salary)	2,08,59,74,870	0	2,08,59,74,870
			91-Medical Reimbursement	90,592	0	90,592
		**********		----------	----------	----------
		TOTAL(MH)		2,09,26,58,187	6,90,028	2,09,33,48,215
		2515	01-Salaries	15,000	0	15,000

		36-Grants-in-ai d (Non-Salary)	16,66,66,667	0	16,66,66,667
	**********		----------	----------	----------
	TOTAL(MH)		16,66,81,667	0	16,66,81,667
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TOTAL(DDO)			2,25,93,39,854	6,90,028	2,26,00,29,882
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	2,49,63,299	29,18,954	2,78,82,253
		02-Wages	32,78,121	4,27,642	37,05,763
		09-Repair and Maintenance of Staff Cars	45,611	24,780	70,391
		10-POL of Office Vehicles	1,70,604	59,659	2,30,263

				11-Domestic Travel Expenses	0	3,300	3,300	
				13-Office Expenses	3,79,430	62,241	4,41,671	
				14-Rent, Rates and Taxes	10,41,592	3,90,597	14,32,189	
				17-Hospitality and Entertainment	46,780	5,219	51,999	

NAME OF 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	28-Professional	0	60,600	60,600

DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB AND PANCHAYATS	PUNJAB	Services			
		31-Grants-in-Aid (Salary)	4,59,16,972	0	4,59,16,972
		34-Scholarships Stipends	3,04,782	84,000	3,88,782
		36-Grants-in-aid (Non-Salary)	3,09,75,000	3,25,000	3,13,00,000
		91-Medical Reimbursement	1,04,331	0	1,04,331
		92-Telephone	26,019	5,284	31,303
		93-Electricity Charges	1,79,743	0	1,79,743
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	TOTAL(MH)		10,74,32,284	43,67,276	11,17,99,560
	4235	53-Major Works	0	7,23,00,000	7,23,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	7,23,00,000	7,23,00,000
**********			----------	----------	----------
TOTAL(DDO)			10,74,32,284	7,66,67,276	18,40,99,560
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	50-Other Charges	84,951	0	84,951
		91-Medical Reimbursement	12,12,556	33,100	12,45,656
	**********		----------	----------	----------
	TOTAL(MH)		12,97,507	33,100	13,30,607

		2515	01-Salaries	54,780	0	54,780	
			91-Medical Reimbursement	2,000	0	2,000	
		**********		----------	----------	----------	
		TOTAL(MH)		56,780	0	56,780	
******************************				----------	----------	----------	
TOTAL(DDO)				13,54,287	33,100	13,87,387	
DEPUTY SECRETARY (REVENUE) TO		2235	01-Salaries	19,60,613	1,81,584	21,42,197	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		FINANCIAL COMMISSIONER'S, PUNJAB						
		SECTT.,CHANDIGARH						
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	13-Office Expenses	3,259	1,009	4,268
				91-Medical Reimbursement	87,505	0	87,505
		**********			----------	----------	----------
		TOTAL(MH)			20,51,377	1,82,593	22,33,970
		**********			----------	----------	----------
		TOTAL(DDO)			20,51,377	1,82,593	22,33,970
	DEPUTY/ADDITIONAL DEPUTY		2515	01-Salaries	1,19,080	0	1,19,080

COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR					
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TOTAL(MH)		1,19,080	0	1,19,080	
	3604	31-Grants-in-Aid (Salary)	2,14,29,970	4,32,000	2,18,61,970
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	TOTAL(MH)		2,14,29,970	4,32,000	2,18,61,970
**********			----------	----------	----------
TOTAL(DDO)			2,15,49,050	4,32,000	2,19,81,050
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Aid (Salary)	11,44,31,138	96,68,473	12,40,99,611

**********			11,44,31,138	96,68,473	12,40,99,611
TOTAL(MH)			11,44,31,138	96,68,473	12,40,99,611
******************************			11,44,31,138	96,68,473	12,40,99,611
TOTAL(DDO)			11,44,31,138	96,68,473	12,40,99,611
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	3,95,07,134	0	3,95,07,134
**********			3,95,07,134	0	3,95,07,134
TOTAL(MH)			3,95,07,134	0	3,95,07,134

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			3,95,07,134	0	3,95,07,134
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	31-Grants-in-Aid (Salary)	10,83,85,036	1,95,25,512	12,79,10,548
		**********					
		TOTAL(MH)			10,83,85,036	1,95,25,512	12,79,10,548
		**********					
		TOTAL(DDO)			10,83,85,036	1,95,25,512	12,79,10,548
		DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL	3604	31-Grants-in-Aid (Salary)	1,41,28,019	12,30,001	1,53,58,020

DEVELOPMENT),RURAL DEVELOPMENT,					
MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		1,41,28,019	12,30,001	1,53,58,020
**********			----------	----------	----------
TOTAL(DDO)			1,41,28,019	12,30,001	1,53,58,020
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	31-Grants-in-Aid (Salary)	5,54,32,748	48,46,603	6,02,79,351
	**********		----------	----------	----------
	TOTAL(MH)		5,54,32,748	48,46,603	6,02,79,351
**********			----------	----------	----------
TOTAL(DDO)			5,54,32,748	48,46,603	6,02,79,351

DEVELOPMANT OFFICER WOMEN	2235	91-Medical	3,06,048	0	3,06,048
PROGRAMME,ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,06,048	0	3,06,048
	2515	01-Salaries	42,75,304	3,83,884	46,59,188
		91-Medical	20,635	0	20,635
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		42,95,939	3,83,884	46,79,823
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			46,01,987	3,83,884	49,85,871
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN 2515	01-Salaries	71,86,085	6,40,916	78,27,001
				91-Medical Reimbursement	29,256	0	29,256
		**********		----------	----------	----------	----------
		TOTAL(MH)			72,15,341	6,40,916	78,56,257
		**********		----------	----------	----------	----------
TOTAL(DDO)					72,15,341	6,40,916	78,56,257

DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	7,82,702	1,05,187	8,87,889
		91-Medical Reimbursement	9,200	0	9,200
	**********		----------	----------	----------
	TOTAL(MH)		7,91,902	1,05,187	8,97,089
**********			----------	----------	----------
TOTAL(DDO)			7,91,902	1,05,187	8,97,089
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	91-Medical Reimbursement	15,02,833	0	15,02,833
	**********		----------	----------	----------
	TOTAL(MH)		15,02,833	0	15,02,833

	2515	01-Salaries	23,15,691	2,05,290	25,20,981
		91-Medical Reimbursement	16,111	0	16,111
	**********		----------	----------	----------
	TOTAL(MH)		23,31,802	2,05,290	25,37,092
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TOTAL(DDO)			38,34,635	2,05,290	40,39,925
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2235	91-Medical Reimbursement	32,693	0	32,693
	**********		----------	----------	----------
	TOTAL(MH)		32,693	0	32,693

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	37,88,718	3,05,403	40,94,121
		**********		TOTAL(MH)	37,88,718	3,05,403	40,94,121
		********************************			38,21,411	3,05,403	41,26,814
		TOTAL(DDO)					
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	18,98,774	1,71,486	20,70,260

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	TOTAL(MH)		18,98,774	1,71,486	20,70,260
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TOTAL(DDO)			18,98,774	1,71,486	20,70,260
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-Salaries	61,48,544	5,78,172	67,26,716
		91-Medical Reimbursement	14,090	0	14,090
	**********		----------	----------	----------
	TOTAL(MH)		61,62,634	5,78,172	67,40,806
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TOTAL(DDO)			61,62,634	5,78,172	67,40,806

DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	11,698	0	11,698
	**********		----------	----------	----------
	TOTAL(MH)		2,11,698	0	2,11,698
	2515	01-Salaries	31,13,420	2,38,692	33,52,112
	**********		----------	----------	----------
	TOTAL(MH)		31,13,420	2,38,692	33,52,112
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TOTAL(DDO)			33,25,118	2,38,692	35,63,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-Salaries	7,35,511	0	7,35,511
		**********			----------	----------	----------
		TOTAL(MH)			7,35,511	0	7,35,511
		**********			----------	----------	----------
		TOTAL(DDO)			7,35,511	0	7,35,511
		DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	50-Other	4,00,000	0	4,00,000

OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR		Charges			
		91-Medical Reimbursement	20,955	0	20,955
	**********		----------	----------	----------
	TOTAL(MH)		4,20,955	0	4,20,955
**********			----------	----------	----------
TOTAL(DDO)			4,20,955	0	4,20,955
DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	12,59,410	74,464	13,33,874
	**********		----------	----------	----------
	TOTAL(MH)		12,59,410	74,464	13,33,874
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TOTAL(DDO)			12,59,410	74,464	13,33,874
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	29,35,592	2,52,028	31,87,620
	**********		----------	----------	----------
	TOTAL(MH)		29,35,592	2,52,028	31,87,620

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TOTAL(DDO)			29,35,592	2,52,028	31,87,620
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	26,95,082	2,71,708	29,66,790
		91-Medical Reimbursement	22,132	0	22,132
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				TOTAL(MH)		27,17,214	2,71,708	29,88,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,17,214	2,71,708	29,88,922
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	91-Medical Reimbursement	12,972	0	12,972
		**********			----------	----------	----------
		TOTAL(MH)			12,972	0	12,972

	2515	01-Salaries	14,00,359	1,08,012	15,08,371
		91-Medical Reimbursement	45,007	0	45,007
	**********		----------	----------	----------
	TOTAL(MH)		14,45,366	1,08,012	15,53,378
**********			----------	----------	----------
TOTAL(DDO)			14,58,338	1,08,012	15,66,350
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	24,81,186	7,15,184	31,96,370
		91-Medical Reimbursement	2,77,505	0	2,77,505
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	TOTAL(MH)		27,58,691	7,15,184	34,73,875
**********			----------	----------	----------
TOTAL(DDO)			27,58,691	7,15,184	34,73,875
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2235	91-Medical Reimbursement	2,50,046	0	2,50,046
	TOTAL(MH)		2,50,046	0	2,50,046
	2515	01-Salaries	49,52,098	4,89,112	54,41,210
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	TOTAL(MH)		49,52,098	4,89,112	54,41,210
	4515	50-Other Charges	1,66,00,000	29,00,000	1,95,00,000

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			TOTAL(MH)			1,66,00,000	29,00,000	1,95,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,18,02,144	33,89,112	2,51,91,256
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)		2,00,000	0	2,00,000	
2515	01-Salaries	26,46,525	2,27,216	28,73,741	
**********		----------	----------	----------	
TOTAL(MH)		26,46,525	2,27,216	28,73,741	
4515	50-Other Charges	1,46,50,000	3,00,000	1,49,50,000	
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TOTAL(MH)		1,46,50,000	3,00,000	1,49,50,000	
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TOTAL(DDO)		1,74,96,525	5,27,216	1,80,23,741	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT &	2515	01-Salaries	14,13,848	0	14,13,848

PANCHAYAT OFFICER,

	91-Medical Reimbursement	1,55,716	0	1,55,716
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TOTAL(MH)		15,69,564	0	15,69,564
4515	50-Other Charges	85,00,000	15,00,000	1,00,00,000
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TOTAL(MH)		85,00,000	15,00,000	1,00,00,000
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TOTAL(DDO)		1,00,69,564	15,00,000	1,15,69,564
DISTRICT DEVELOPMENT & PANCHAYAT 2515	01-Salaries	50,524	0	50,524

OFFICER,DISTRICT DEVELOPMENT &

PANCHAYAT OFFICER, JALANDHAR

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			50,524	0	50,524
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	4515	50-Other Charges	85,30,000	0	85,30,000
		TOTAL(MH)			85,30,000	0	85,30,000

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TOTAL(DDO)		85,80,524	0	85,80,524
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235 91-Medical Reimbursement	1,69,072	0	1,69,072
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TOTAL(MH)		1,69,072	0	1,69,072
	2515 01-Salaries	12,60,400	0	12,60,400
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TOTAL(MH)		12,60,400	0	12,60,400
	4515 50-Other Charges	2,11,00,000	14,00,000	2,25,00,000

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	TOTAL(MH)		2,11,00,000	14,00,000	2,25,00,000
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TOTAL(DDO)			2,25,29,472	14,00,000	2,39,29,472
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	5,51,817	0	5,51,817
	**********		----------	----------	----------
	TOTAL(MH)		5,51,817	0	5,51,817
	2515	01-Salaries	61,67,348	5,17,956	66,85,304
		91-Medical Reimbursement	78,229	0	78,229

			**********		----------	----------	----------
			TOTAL(MH)		62,45,577	5,17,956	67,63,533
			4515	50-Other Charges	2,19,31,000	33,70,990	2,53,01,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,19,31,000	33,70,990	2,53,01,990
		**********			----------	----------	----------
		TOTAL(DDO)			2,87,28,394	38,88,946	3,26,17,340

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT & OFFICER,FEROZEPUR PUNJAB	PANCHAYAT	2515	01-Salaries	10,73,437	1,52,068	12,25,505
			**********		----------	----------	----------
			TOTAL(MH)			10,73,437	1,52,068	12,25,505
				4515	50-Other Charges	8,13,000	0	8,13,000
			**********		----------	----------	----------
			TOTAL(MH)			8,13,000	0	8,13,000
			**********		----------	----------	----------
			TOTAL(DDO)			18,86,437	1,52,068	20,38,505
		DISTRICT DEVELOPMENT & PANCHAYAT		2515	01-Salaries	36,72,642	0	36,72,642

OFFICER,KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		36,72,642	0	36,72,642
	4515	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)		37,72,642	0	37,72,642
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2235	91-Medical Reimbursement	1,06,560	0	1,06,560
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		TOTAL(MH)			1,06,560	0	1,06,560
		2515	01-Salaries		18,72,950	1,46,226	20,19,176
			91-Medical Reimbursement		1,91,461	0	1,91,461

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		20,64,411	1,46,226	22,10,637
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	4515	50-Other Charges	0	4,69,72,000	4,69,72,000

PANCHAYATS

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TOTAL(MH)		0	4,69,72,000	4,69,72,000
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TOTAL(DDO)		21,70,971	4,71,18,226	4,92,89,197
DISTRICT DEVELOPMENT & PANCHAYAT 2011	50-Other	20,50,000	0	20,50,000
OFFICER,NAWANSHAHAR	Charges			
**********		----------	----------	----------
TOTAL(MH)		20,50,000	0	20,50,000
2235	01-Salaries	0	1,15,500	1,15,500
	91-Medical	46,321	43,612	89,933
	Reimbursement			

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TOTAL(MH)		46,321	1,59,112	2,05,433
**********		----------	----------	----------
TOTAL(DDO)		20,96,321	1,59,112	22,55,433
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235 50-Other Charges	0	2,00,000	2,00,000
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TOTAL(MH)		0	2,00,000	2,00,000
	2515 01-Salaries	37,43,021	2,69,492	40,12,513
	91-Medical Reimbursement	15,175	0	15,175
**********		----------	----------	----------
TOTAL(MH)		37,58,196	2,69,492	40,27,688

4515	50-Other Charges	1,30,50,000	99,00,000	2,29,50,000
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TOTAL(MH)		1,30,50,000	99,00,000	2,29,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			1,68,08,196	1,03,69,492	2,71,77,688
RURAL	DIRECTOR, RURAL	DISTRICT DEVELOPMENT & PANCHAYAT	2235	91-Medical	3,50,018	0	3,50,018

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER,SANGRUR		Reimbursement	
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	TOTAL(MH)		3,50,018	0	3,50,018
2515	01-Salaries		45,06,132	1,93,452	46,99,584
	91-Medical Reimbursement		2,67,802	0	2,67,802
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	TOTAL(MH)		47,73,934	1,93,452	49,67,386
4515	50-Other Charges		20,70,23,000	35,64,000	21,05,87,000
**********			----------	----------	----------
	TOTAL(MH)		20,70,23,000	35,64,000	21,05,87,000

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TOTAL(DDO)			21,21,46,952	37,57,452	21,59,04,404
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	20,33,061	1,90,950	22,24,011
		91-Medical Reimbursement	1,09,574	0	1,09,574
**********			----------	----------	----------
TOTAL(MH)			21,42,635	1,90,950	23,33,585
	4515	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)					22,42,635	1,90,950	24,33,585
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries			30,382	0	30,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT	2235	91-Medical Reimbursement	54,570	0	54,570

PANCHAYATS OFFICER

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TOTAL(MH)		84,952	0	84,952
2515	01-Salaries	15,60,051	1,42,580	17,02,631
**********		----------	----------	----------
TOTAL(MH)		15,60,051	1,42,580	17,02,631
4515	50-Other Charges	1,00,80,000	0	1,00,80,000
**********		----------	----------	----------
TOTAL(MH)		1,00,80,000	0	1,00,80,000
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TOTAL(DDO)		1,17,25,003	1,42,580	1,18,67,583

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	01-Salaries	28,500	0	28,500
	**********		----------	----------	----------
	TOTAL(MH)		28,500	0	28,500
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TOTAL(DDO)			28,500	0	28,500
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FARIDKOT	2011	50-Other Charges	1,16,41,000	14,55,000	1,30,96,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,41,000	14,55,000	1,30,96,000

		2235	91-Medical		0	12,250	12,250
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	12,250	12,250
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TOTAL(DDO)				1,16,41,000	14,67,250	1,31,08,250	

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
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2235	91-Medical	11,51,273	0	11,51,273
				Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		11,51,273	0	11,51,273
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	47,23,019	2,83,824	50,06,843
				91-Medical Reimbursement	1,89,457	0	1,89,457
				92-Telephone	1,826	0	1,826
				93-Electricity Charges	4,850	0	4,850
			**********		----------	----------	----------
			TOTAL(MH)		49,19,152	2,83,824	52,02,976
			4515	50-Other Charges	17,00,000	50,00,000	67,00,000

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	TOTAL(MH)		17,00,000	50,00,000	67,00,000
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TOTAL(DDO)			77,70,425	52,83,824	1,30,54,249
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-Salaries	64,41,271	4,67,440	69,08,711
	**********		----------	----------	----------
	TOTAL(MH)		64,41,271	4,67,440	69,08,711
	4515	50-Other Charges	5,00,000	1,20,00,000	1,25,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	1,20,00,000	1,25,00,000

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TOTAL(DDO)					69,41,271	1,24,67,440	1,94,08,711
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	01-Salaries			11,200	0	11,200
	**********				----------	----------	----------
	TOTAL(MH)				11,200	0	11,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,200	0	11,200
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,JALANDHAR	2235	91-Medical Reimbursement	69,605	2,49,571	3,19,176
		**********					
		TOTAL(MH)			69,605	2,49,571	3,19,176
		********************************					
		TOTAL(DDO)			69,605	2,49,571	3,19,176
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI			2515	01-Salaries	22,56,936	2,39,198	24,96,134
		**********					
		TOTAL(MH)			22,56,936	2,39,198	24,96,134

	4515	50-Other Charges	1,40,25,000	81,01,000	2,21,26,000
	**********		----------	----------	----------
	TOTAL(MH)		1,40,25,000	81,01,000	2,21,26,000
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TOTAL(DDO)			1,62,81,936	83,40,198	2,46,22,134
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	01-Salaries	16,10,454	0	16,10,454
	**********		----------	----------	----------
	TOTAL(MH)		16,10,454	0	16,10,454

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TOTAL(DDO)		16,10,454	0	16,10,454	
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2011	50-Other Charges	24,61,000	0	24,61,000
	**********		----------	----------	----------
	TOTAL(MH)		24,61,000	0	24,61,000
	2235	50-Other Charges	41,10,000	8,90,000	50,00,000
		91-Medical	1,07,38,118	25,48,478	1,32,86,596

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

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		1,48,48,118	34,38,478	1,82,86,596	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,73,09,118	34,38,478	2,07,47,596	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR	2011	50-Other Charges	2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,00,000	0	2,00,000	

DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	81,01,974	7,40,272	88,42,246
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TOTAL(MH)			81,01,974	7,40,272	88,42,246
**********		----------	----------	----------	----------
TOTAL(DDO)			81,01,974	7,40,272	88,42,246
DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	75,41,617	5,47,560	80,89,177
		91-Medical Reimbursement	1,91,615	20,976	2,12,591

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	TOTAL(MH)		77,33,232	5,68,536	83,01,768
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TOTAL(DDO)			77,33,232	5,68,536	83,01,768
DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2235	91-Medical Reimbursement	36,560	0	36,560
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	TOTAL(MH)		36,560	0	36,560

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	46,17,423	28,77,103	74,94,526
				91-Medical Reimbursement	9,85,507	0	9,85,507
			**********				
			TOTAL(MH)		56,02,930	28,77,103	84,80,033
		**********					
		TOTAL(DDO)			56,39,490	28,77,103	85,16,593
EDUCATION PANCHAYAT OFFICER,BHATINDA			2515	01-Salaries	5,46,480	0	5,46,480

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	TOTAL(MH)		5,46,480	0	5,46,480
**********			----------	----------	----------
TOTAL(DDO)			5,46,480	0	5,46,480
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	15,98,000	1,34,044	17,32,044
	**********		----------	----------	----------
	TOTAL(MH)		15,98,000	1,34,044	17,32,044
**********			----------	----------	----------
TOTAL(DDO)			15,98,000	1,34,044	17,32,044
EDUCATIONAL PANCHAYAT OFFICER,JALANDHAR	2515	01-Salaries	1,69,020	0	1,69,020

		91-Medical Reimbursement	29,718	0	29,718
	**********		----------	----------	----------
	TOTAL(MH)		1,98,738	0	1,98,738
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TOTAL(DDO)			1,98,738	0	1,98,738

EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	18,87,352	1,76,312	20,63,664
		91-Medical Reimbursement	37,794	0	37,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,25,146	1,76,312	21,01,458
		********					
		TOTAL(DDO)			19,25,146	1,76,312	21,01,458
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	15,11,496	13,26,126	28,37,622
			**********				
			TOTAL(MH)		17,21,496	13,26,126	30,47,622

	2515	01-Salaries	5,48,506	0	5,48,506
	**********		----------	----------	----------
	TOTAL(MH)		5,48,506	0	5,48,506
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TOTAL(DDO)			22,70,002	13,26,126	35,96,128
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	3,08,033	0	3,08,033
	**********		----------	----------	----------
	TOTAL(MH)		3,08,033	0	3,08,033
	2515	01-Salaries	2,18,82,925	29,62,643	2,48,45,568
		91-Medical Reimbursement	2,23,654	26,864	2,50,518

		93-Electricity Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		2,21,06,579	30,89,507	2,51,96,086
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TOTAL(DDO)			2,24,14,612	30,89,507	2,55,04,119

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2235	91-Medical Reimbursement	5,52,363	0	5,52,363
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	TOTAL(MH)		5,52,363	0	5,52,363

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	3,06,33,293	28,99,596	3,35,32,889
				43-Suspense	500	0	500
				91-Medical Reimbursement	3,31,963	0	3,31,963
				93-Electricity Charges	0	3,30,000	3,30,000
			**********		----------	----------	----------
			TOTAL(MH)		3,09,65,756	32,29,596	3,41,95,352

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TOTAL(DDO)			3,15,18,119	32,29,596	3,47,47,715
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	91-Medical Reimbursement	2,28,147	8,000	2,36,147
	**********		----------	----------	----------
	TOTAL(MH)		2,28,147	8,000	2,36,147
	2515	01-Salaries	3,38,27,127	32,47,163	3,70,74,290
		43-Suspense	-8,794	0	-8,794
		91-Medical Reimbursement	2,48,334	0	2,48,334
		93-Electricity Charges	67,330	20,480	87,810
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		TOTAL(MH)	3,41,33,997	32,67,643	3,74,01,640
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TOTAL(DDO)			3,43,62,144	32,75,643	3,76,37,787
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,60,833	14,250	1,75,083
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		TOTAL(MH)	1,60,833	14,250	1,75,083
	2515	01-Salaries	1,58,42,371	12,47,142	1,70,89,513
		43-Suspense	55,500	-55,500	0
		91-Medical Reimbursement	0	17,782	17,782
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,58,97,871	12,09,424	1,71,07,295
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,58,704	12,23,674	1,72,82,378
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	91-Medical Reimbursement	4,27,704	41,087	4,68,791
		**********			----------	----------	----------
		TOTAL(MH)			4,27,704	41,087	4,68,791

2515	01-Salaries	2,76,29,172	24,17,495	3,00,46,667
	43-Suspense	6,516	0	6,516
	91-Medical Reimbursement	27,796	19,082	46,878
	93-Electricity Charges	96,850	0	96,850
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	TOTAL(MH)	2,77,60,334	24,36,577	3,01,96,911
4403	52-Machinery and Equipments	97,291	0	97,291
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	TOTAL(MH)	97,291	0	97,291
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TOTAL(DDO)			2,82,85,329	24,77,664	3,07,62,993
EXECUTIVE ENGINEER,,PANCHAYATI RAJ	2515	43-Suspense	1,79,109	0	1,79,109
	**********		----------	----------	----------
	TOTAL(MH)		1,79,109	0	1,79,109
**********			----------	----------	----------
TOTAL(DDO)			1,79,109	0	1,79,109
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, MOGA	2515	01-Salaries	26,76,611	0	26,76,611
		93-Electricity Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		27,76,611	0	27,76,611	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			27,76,611	0	27,76,611
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR 2515		01-Salaries	11,23,485	3,91,256	15,14,741
				43-Suspense	-2,71,067	0	-2,71,067
			**********		----------	----------	----------

	TOTAL(MH)	8,52,418	3,91,256	12,43,674
**********		----------	----------	----------
TOTAL(DDO)		8,52,418	3,91,256	12,43,674
EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235 PUBLIC WORKS (P.W.) DIVISION MUKATSAR	11-Domestic Travel Expenses	0	1,09,160	1,09,160
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	10,44,062	18,895	10,62,957
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	TOTAL(MH)	12,44,062	1,28,055	13,72,117

	2515	01-Salaries	3,27,66,287	26,54,960	3,54,21,247
		91-Medical Reimbursement	28,403	0	28,403
		93-Electricity Charges	60,560	0	60,560
	**********		----------	----------	----------
	TOTAL(MH)		3,28,55,250	26,54,960	3,55,10,210
**********			----------	----------	----------
TOTAL(DDO)			3,40,99,312	27,83,015	3,68,82,327
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	01-Salaries	1,19,080	0	1,19,080
	**********		----------	----------	----------
	TOTAL(MH)		1,19,080	0	1,19,080

		**********				----------	----------	----------
		TOTAL(DDO)				1,19,080	0	1,19,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	91-Medical Reimbursement	43,485	18,800		62,285
		**********			----------	----------		----------
		TOTAL(MH)			43,485	18,800		62,285
			2515	01-Salaries	3,38,98,028	48,26,860		3,87,24,888

		43-Suspense	300	0	300
		91-Medical Reimbursement	36,384	87,624	1,24,008
	**********		----------	----------	----------
	TOTAL(MH)		3,39,34,712	49,14,484	3,88,49,196
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TOTAL(DDO)			3,39,78,197	49,33,284	3,89,11,481
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement	4,42,992	0	4,42,992
	**********		----------	----------	----------
	TOTAL(MH)		4,42,992	0	4,42,992
	2515	01-Salaries	2,05,20,301	19,06,284	2,24,26,585

		91-Medical Reimbursement	18,095	0	18,095
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	TOTAL(MH)		2,05,38,396	19,06,284	2,24,44,680
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TOTAL(DDO)			2,09,81,388	19,06,284	2,28,87,672
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,17,635	13,667	2,31,302
	**********		----------	----------	----------
	TOTAL(MH)		4,17,635	13,667	4,31,302

				2515	01-Salaries	3,14,70,552	26,29,554	3,41,00,106
					91-Medical Reimbursement	4,97,289	1,33,438	6,30,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	93-Electricity Charges	50,090	4,560	54,650
			**********		----------	----------	----------
			TOTAL(MH)		3,20,17,931	27,67,552	3,47,85,483

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TOTAL(DDO)			3,24,35,566	27,81,219	3,52,16,785
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	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,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	3,69,79,931	34,66,906	4,04,46,837
		43-Suspense	32,000	0	32,000

		91-Medical Reimbursement	10,823	42,777	53,600
		93-Electricity Charges	0	6,140	6,140
	**********		----------	----------	----------
	TOTAL(MH)		3,70,22,754	35,15,823	4,05,38,577
********			----------	----------	----------
TOTAL(DDO)			3,70,22,754	35,15,823	4,05,38,577
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	3,33,087	0	3,33,087
	**********		----------	----------	----------
	TOTAL(MH)		3,33,087	0	3,33,087
	2515	01-Salaries	3,25,27,444	26,10,613	3,51,38,057

91-Medical	0	8,150	8,150
Reimbursement			
93-Electricity Charges	27,490	0	27,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,25,54,934	26,18,763	3,51,73,697
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	5055	53-Major Works	20,24,631	54,28,398	74,53,029

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	TOTAL(MH)		20,24,631	54,28,398	74,53,029
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TOTAL(DDO)			3,49,12,652	80,47,161	4,29,59,813
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	10-POL of Office Vehicles	7,665	0	7,665
		91-Medical Reimbursement	73,412	0	73,412
		92-Telephone	2,188	0	2,188
	**********		----------	----------	----------
	TOTAL(MH)		83,265	0	83,265
	2515	01-Salaries	2,02,24,994	21,56,951	2,23,81,945

		91-Medical	24,954	0	24,954
		Reimbursement			
		93-Electricity	41,310	0	41,310
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,02,91,258	21,56,951	2,24,48,209
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TOTAL(DDO)			2,03,74,523	21,56,951	2,25,31,474
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	1,09,70,610	11,67,392	1,21,38,002
		91-Medical	67,826	0	67,826
		Reimbursement			
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TOTAL(MH)	1,10,38,436	11,67,392	1,22,05,828
**********	----------	----------	----------
TOTAL(DDO)	1,10,38,436	11,67,392	1,22,05,828

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER,PANCHAYAT SAMITI	2235	91-Medical Reimbursement	1,12,778	0	1,12,778
			**********		----------	----------	----------
			TOTAL(MH)		1,12,778	0	1,12,778

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TOTAL(DDO)			1,12,778	0	1,12,778
EXECUTIVE OFFICER,PANCHAYAT SAMITI, BHUNGA	2202	13-Office Expenses	4,400	0	4,400
		34-Scholarships Stipends	0	6,60,000	6,60,000
	**********		----------	----------	----------
	TOTAL(MH)		4,400	6,60,000	6,64,400
**********			----------	----------	----------
TOTAL(DDO)			4,400	6,60,000	6,64,400
EXECUTIVE OFFICER,PANCHAYAT	2202	01-Salaries	21,816	0	21,816

SAMITI, SANGRUR					
		18-Conferences,	8,250	0	8,250
		Seminars,			
		Workshops,			
		Tours etc.			
	**********		----------	----------	----------
	TOTAL(MH)		30,066	0	30,066
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TOTAL(DDO)			30,066	0	30,066
EXECUTIVE	2515	01-Salaries	51,89,567	5,26,844	57,16,411
OFFICER/B.D.P.O,PANCHAYAT					
SAMITI, MAJARI					
	**********		----------	----------	----------
	TOTAL(MH)		51,89,567	5,26,844	57,16,411

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TOTAL(DDO)					51,89,567	5,26,844	57,16,411
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR	2235	91-Medical Reimbursement			2,17,440	0	2,17,440

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
			**********		----------	----------	----------
			TOTAL(MH)		2,17,440	0	2,17,440
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	29,58,580	2,54,521	32,13,101

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT AND PUNJAB SAMITI ANANDPUR SAHIB ROPAR PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		29,58,580	2,54,521	32,13,101
	**********		----------	----------	----------
	TOTAL(DDO)		31,76,020	2,54,521	34,30,541
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2235	91-Medical Reimbursement	13,756	0	13,756
	**********		----------	----------	----------
	TOTAL(MH)		13,756	0	13,756
	2515	01-Salaries	29,15,512	2,34,006	31,49,518

	**********		----------	----------	----------
	TOTAL(MH)		29,15,512	2,34,006	31,49,518
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TOTAL(DDO)			29,29,268	2,34,006	31,63,274
EXECUTIVE	2235	91-Medical	67,768	0	67,768
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI BHAWANIGARH SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		67,768	0	67,768
	2515	01-Salaries	84,45,664	7,13,744	91,59,408
		91-Medical	25,076	0	25,076
		Reimbursement			
	**********		----------	----------	----------

		TOTAL(MH)			84,70,740	7,13,744	91,84,484
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TOTAL(DDO)					85,38,508	7,13,744	92,52,252
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	91-Medical Reimbursement			31,431	0	31,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,431	0	31,431

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries	58,11,589	6,92,460	65,04,049
		**********			----------	----------	----------
		TOTAL(MH)			58,11,589	6,92,460	65,04,049
		**********			----------	----------	----------
		TOTAL(DDO)			58,43,020	6,92,460	65,35,480
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI KHARAR ROPAR	2235	01-Salaries	1,93,696	0	1,93,696
		**********			----------	----------	----------
		TOTAL(MH)			1,93,696	0	1,93,696

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TOTAL(DDO)			1,93,696	0	1,93,696
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries	61,75,119	5,01,408	66,76,527
		91-Medical Reimbursement	26,413	0	26,413
	**********		----------	----------	----------
	TOTAL(MH)		62,01,532	5,01,408	67,02,940
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TOTAL(DDO)			62,01,532	5,01,408	67,02,940
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	91-Medical Reimbursement	13,500	0	13,500

SAMITI MAJRI ROPAR

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TOTAL(MH)	13,500	0	13,500		
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TOTAL(DDO)	13,500	0	13,500		

EXECUTIVE	2515	01-Salaries	26,61,332	2,35,006	28,96,338		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT					
		SAMITI MORINDA ROPAR					

			**********		----------	----------	----------
			TOTAL(MH)		26,61,332	2,35,006	28,96,338
			********************************		----------	----------	----------
			TOTAL(DDO)		26,61,332	2,35,006	28,96,338
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	1,47,825	0	1,47,825
			**********		----------	----------	----------
			TOTAL(MH)		1,47,825	0	1,47,825
			2515	01-Salaries	51,63,744	5,24,135	56,87,879
			**********		----------	----------	----------
			TOTAL(MH)		51,63,744	5,24,135	56,87,879

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TOTAL(DDO)			53,11,569	5,24,135	58,35,704
EXECUTIVE	2235	91-Medical	31,192	0	31,192
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI SEHNA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		31,192	0	31,192
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TOTAL(DDO)			31,192	0	31,192
EXECUTIVE	2235	91-Medical	8,262	0	8,262
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI SHERPUR SANGRUR					

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TOTAL(MH)					8,262	0	8,262
2515	01-Salaries				21,12,887	98,868	22,11,755
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TOTAL(MH)					21,12,887	98,868	22,11,755
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TOTAL(DDO)					21,21,149	98,868	22,20,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	8,523	0	8,523

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR					Reimbursement	
AND PANCHAYATS	PUNJAB					
		**********	----------	----------	----------	
		TOTAL(MH)	8,523	0	8,523	
		2515	01-Salaries	47,56,144	5,22,116	52,78,260
		**********	----------	----------	----------	
		TOTAL(MH)	47,56,144	5,22,116	52,78,260	
********************************			----------	----------	----------	
TOTAL(DDO)			47,64,667	5,22,116	52,86,783	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-Salaries	42,38,156	3,92,490	46,30,646	

		91-Medical Reimbursement	86,793	0	86,793
	**********		----------	----------	----------
	TOTAL(MH)		43,24,949	3,92,490	47,17,439
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TOTAL(DDO)			43,24,949	3,92,490	47,17,439
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	60,41,388	2,45,180	62,86,568
		91-Medical Reimbursement	52,922	0	52,922
	**********		----------	----------	----------
	TOTAL(MH)		60,94,310	2,45,180	63,39,490

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TOTAL(DDO)					60,94,310	2,45,180	63,39,490
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries			48,48,519	0	48,48,519
		91-Medical Reimbursement			2,00,527	0	2,00,527
		**********			----------	----------	----------
		TOTAL(MH)			50,49,046	0	50,49,046

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			50,49,046	0	50,49,046	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	40,02,745	2,89,556	42,92,301	
		**********			----------	----------	----------	
		TOTAL(MH)			40,02,745	2,89,556	42,92,301	
		******************************			----------	----------	----------	
		TOTAL(DDO)			40,02,745	2,89,556	42,92,301	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-Salaries	84,51,647	7,25,152	91,76,799	

		91-Medical Reimbursement	2,07,188	0	2,07,188
	**********		----------	----------	----------
	TOTAL(MH)		86,58,835	7,25,152	93,83,987
**********			----------	----------	----------
TOTAL(DDO)			86,58,835	7,25,152	93,83,987
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI	2515	01-Salaries	66,584	0	66,584
	**********		----------	----------	----------
	TOTAL(MH)		66,584	0	66,584
**********			----------	----------	----------

TOTAL(DDO)			66,584	0	66,584
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-Salaries	6,27,786	0	6,27,786
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		6,32,786	0	6,32,786
	2515	01-Salaries	75,85,627	6,51,770	82,37,397
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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)		75,85,627	6,51,770	82,37,397
		**********			----------	----------	----------
		TOTAL(DDO)			82,18,413	6,51,770	88,70,183
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-Salaries	46,77,067	1,01,814	47,78,881
		**********			----------	----------	----------
		TOTAL(MH)			46,77,067	1,01,814	47,78,881
		**********			----------	----------	----------
		TOTAL(DDO)			46,77,067	1,01,814	47,78,881

EXECUTIVE	2515	01-Salaries	34,68,876	2,12,112	36,80,988
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DASUYA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		34,68,876	2,12,112	36,80,988
**********			----------	----------	----------
TOTAL(DDO)			34,68,876	2,12,112	36,80,988

EXECUTIVE	2235	91-Medical	1,60,183	0	1,60,183
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, DERA BABA NANAK,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,60,183	0	1,60,183

	2515	01-Salaries	63,77,466	3,63,174	67,40,640
	**********		----------	----------	----------
	TOTAL(MH)		63,77,466	3,63,174	67,40,640
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TOTAL(DDO)			65,37,649	3,63,174	69,00,823
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DERA BASSI PATIALA	2202	01-Salaries	5,03,826	0	5,03,826
		16-Publications	4,985	0	4,985
		31-Grants-in-Aid (Salary)	64,08,910	9,34,672	73,43,582

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		69,17,721	9,34,672	78,52,393
		**********			----------	----------	----------
		TOTAL(DDO)			69,17,721	9,34,672	78,52,393
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	06-Social Assistance	49,77,000	0	49,77,000
				91-Medical Reimbursement	13,498	0	13,498
				92-Telephone	1,409	0	1,409
			**********		----------	----------	----------

	TOTAL(MH)		49,91,907	0	49,91,907
	2515	01-Salaries	42,82,423	2,81,762	45,64,185
	**********		----------	----------	----------
	TOTAL(MH)		42,82,423	2,81,762	45,64,185
**********			----------	----------	----------
TOTAL(DDO)			92,74,330	2,81,762	95,56,092
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-Salaries	74,99,864	7,20,754	82,20,618
		91-Medical Reimbursement	17,894	0	17,894
	**********		----------	----------	----------
	TOTAL(MH)		75,17,758	7,20,754	82,38,512

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TOTAL(DDO)			75,17,758	7,20,754	82,38,512
EXECUTIVE	2515	01-Salaries	10,60,338	0	10,60,338
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		10,60,338	0	10,60,338
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TOTAL(DDO)			10,60,338	0	10,60,338
EXECUTIVE	2515	01-Salaries	40,33,578	4,84,644	45,18,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA					
		**********					
		TOTAL(MH)			40,33,578	4,84,644	45,18,222
		**********					
		TOTAL(DDO)			40,33,578	4,84,644	45,18,222
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	82,30,218	5,74,330	88,04,548

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	TOTAL(MH)		82,30,218	5,74,330	88,04,548
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TOTAL(DDO)			82,30,218	5,74,330	88,04,548
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	9,51,69,506	96,34,838	10,48,04,344
		02-Wages	75,150	6,966	82,116
		13-Office Expenses	1,25,000	0	1,25,000
		91-Medical Reimbursement	2,66,744	0	2,66,744
		93-Electricity Charges	1,81,691	0	1,81,691

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TOTAL(MH)		9,58,18,091	96,41,804	10,54,59,895
2235	91-Medical Reimbursement	7,00,102	0	7,00,102
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TOTAL(MH)		7,00,102	0	7,00,102
2515	01-Salaries	64,91,432	4,51,264	69,42,696
**********		----------	----------	----------
TOTAL(MH)		64,91,432	4,51,264	69,42,696
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TOTAL(DDO)		10,30,09,625	1,00,93,068	11,31,02,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, HAJIPUR, HOSHIARPUIR	2515	01-Salaries	13,70,540	0	13,70,540
		**********			----------	----------	----------
		TOTAL(MH)			13,70,540	0	13,70,540
		**********			----------	----------	----------
		TOTAL(DDO)			13,70,540	0	13,70,540
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	61,26,974	10,27,092	71,54,066

SAMITI, JAGRAON, LUDHIANA

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	TOTAL(MH)		61,26,974	10,27,092	71,54,066
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TOTAL(DDO)			61,26,974	10,27,092	71,54,066
EXECUTIVE	2515	01-Salaries	37,01,731	3,92,568	40,94,299

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JALALABAD

		91-Medical	0	2,000	2,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		37,01,731	3,94,568	40,96,299

**********			----------	----------	----------
TOTAL(DDO)			37,01,731	3,94,568	40,96,299
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	38,76,298	1,58,512	40,34,810
	**********		----------	----------	----------
	TOTAL(MH)		38,76,298	1,58,512	40,34,810

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TOTAL(DDO)			38,76,298	1,58,512	40,34,810
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	10-POL of Office Vehicles	13,806	0	13,806
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			TOTAL(MH)		13,806	0	13,806	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	78,14,604	0	78,14,604
				91-Medical Reimbursement	2,90,552	0	2,90,552
			**********		----------	----------	----------
			TOTAL(MH)		81,05,156	0	81,05,156

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TOTAL(DDO)			81,18,962	0	81,18,962
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	36,36,546	2,85,488	39,22,034
		91-Medical Reimbursement	0	19,147	19,147
	**********		----------	----------	----------
	TOTAL(MH)		36,36,546	3,04,635	39,41,181
******************************			----------	----------	----------
TOTAL(DDO)			36,36,546	3,04,635	39,41,181
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	38,42,956	4,61,494	43,04,450

SAMITI, KHAMANOO

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	TOTAL(MH)		38,42,956	4,61,494	43,04,450
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TOTAL(DDO)			38,42,956	4,61,494	43,04,450

EXECUTIVE	2515	01-Salaries	45,31,044	61,056	45,92,100

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, KHANNA, LUDHIANA

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	TOTAL(MH)		45,31,044	61,056	45,92,100
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TOTAL(DDO)			45,31,044	61,056	45,92,100

		EXECUTIVE	2515	01-Salaries	30,25,228	62,014	30,87,242	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	91-Medical Reimbursement	14,655	0	14,655
			**********				
			TOTAL(MH)		30,39,883	62,014	31,01,897

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TOTAL(DDO)			30,39,883	62,014	31,01,897
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	30,76,593	5,72,167	36,48,760
	**********		----------	----------	----------
	TOTAL(MH)		30,76,593	5,72,167	36,48,760
**********		----------	----------	----------	
TOTAL(DDO)			30,76,593	5,72,167	36,48,760
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	77,72,559	7,82,354	85,54,913
		91-Medical	1,10,907	0	1,10,907

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		78,83,466	7,82,354	86,65,820
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TOTAL(DDO)			78,83,466	7,82,354	86,65,820
EXECUTIVE	2515	01-Salaries	67,05,006	6,85,856	73,90,862
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, MAHILPUR, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		67,05,006	6,85,856	73,90,862
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TOTAL(DDO)			67,05,006	6,85,856	73,90,862

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-Salaries	45,66,292	4,17,593	49,83,885	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			45,66,292	4,17,593	49,83,885
		**********			----------	----------	----------
		TOTAL(DDO)			45,66,292	4,17,593	49,83,885
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	31,32,143	2,96,212	34,28,355

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT AND PUNJAB SAMITI, MAKHU PANCHAYATS						
		**********		----------	----------	----------
		TOTAL(MH)		31,32,143	2,96,212	34,28,355
		**********		----------	----------	----------
		TOTAL(DDO)		31,32,143	2,96,212	34,28,355
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries		42,45,643	4,33,506	46,79,149
		91-Medical Reimbursement		62,572	0	62,572
		**********		----------	----------	----------
		TOTAL(MH)		43,08,215	4,33,506	47,41,721

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TOTAL(DDO)			43,08,215	4,33,506	47,41,721
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-Salaries	33,43,854	1,39,358	34,83,212
	**********		----------	----------	----------
	TOTAL(MH)		33,43,854	1,39,358	34,83,212
******************************			----------	----------	----------
TOTAL(DDO)			33,43,854	1,39,358	34,83,212
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	35,60,345	3,46,194	39,06,539

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		TOTAL(MH)			35,60,345	3,46,194	39,06,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			35,60,345	3,46,194	39,06,539
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-Salaries	34,28,006	8,878	34,36,884

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	TOTAL(MH)		34,28,006	8,878	34,36,884
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TOTAL(DDO)			34,28,006	8,878	34,36,884
EXECUTIVE	2515	01-Salaries	23,74,084	1,81,914	25,55,998
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		23,74,084	1,81,914	25,55,998
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TOTAL(DDO)			23,74,084	1,81,914	25,55,998
EXECUTIVE	2515	01-Salaries	31,30,636	0	31,30,636

OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATHANKOT					
	**********	----------	----------	----------	
	TOTAL(MH)		31,30,636	0	31,30,636
**********		----------	----------	----------	
TOTAL(DDO)			31,30,636	0	31,30,636
EXECUTIVE	2202	01-Salaries	11,20,852	0	11,20,852
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATIALA					
	**********	----------	----------	----------	
	TOTAL(MH)		11,20,852	0	11,20,852
	2515	01-Salaries	87,75,565	6,13,674	93,89,239
		91-Medical	4,98,439	0	4,98,439

Reimbursement

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TOTAL(MH)	92,74,004	6,13,674	98,87,678
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,03,94,856	6,13,674	1,10,08,530
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-Salaries	26,57,998	1,24,432	27,82,430

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	TOTAL(MH)		26,57,998	1,24,432	27,82,430
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TOTAL(DDO)			26,57,998	1,24,432	27,82,430
EXECUTIVE	2515	01-Salaries	49,14,061	3,77,126	52,91,187
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		49,14,061	3,77,126	52,91,187
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TOTAL(DDO)			49,14,061	3,77,126	52,91,187
EXECUTIVE	2515	01-Salaries	37,30,607	7,93,986	45,24,593

OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHUL					
	**********		----------	----------	----------
	TOTAL(MH)		37,30,607	7,93,986	45,24,593
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TOTAL(DDO)			37,30,607	7,93,986	45,24,593
EXECUTIVE	2235	91-Medical	48,556	0	48,556
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, QUADIAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		48,556	0	48,556
	2515	01-Salaries	26,45,628	1,92,652	28,38,280
	**********		----------	----------	----------

			TOTAL(MH)		26,45,628	1,92,652	28,38,280	
	**********			----------	----------	----------		
	TOTAL(DDO)				26,94,184	1,92,652	28,86,836	
	EXECUTIVE	2235	91-Medical		12,886	0	12,886	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA		Reimbursement			
			**********	----------	----------	----------	
			TOTAL(MH)		12,886	0	12,886

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2515	01-Salaries	56,92,582	4,14,522	61,07,104
				91-Medical Reimbursement	38,542	0	38,542
			**********		----------	----------	----------
			TOTAL(MH)		57,31,124	4,14,522	61,45,646
			**********		----------	----------	----------
			TOTAL(DDO)		57,44,010	4,14,522	61,58,532
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR			2515	01-Salaries	21,65,331	1,96,560	23,61,891

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	TOTAL(MH)		21,65,331	1,96,560	23,61,891
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TOTAL(DDO)			21,65,331	1,96,560	23,61,891
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-Salaries	64,07,675	4,54,426	68,62,101
		50-Other Charges	2,76,384	0	2,76,384
	**********		----------	----------	----------
	TOTAL(MH)		66,84,059	4,54,426	71,38,485
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TOTAL(DDO)			66,84,059	4,54,426	71,38,485

EXECUTIVE		2515	01-Salaries	32,89,709	0	32,89,709	
OFFICER/B.D.P.O.,PANCHAYAT							
SAMITI, SANOUR PATIALA							
		**********		----------	----------	----------	
		TOTAL(MH)		32,89,709	0	32,89,709	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,89,709	0	32,89,709

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	30,06,624	2,93,592	33,00,216
				91-Medical Reimbursement	12,871	0	12,871
			**********		----------	----------	----------
			TOTAL(MH)		30,19,495	2,93,592	33,13,087
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TOTAL(DDO)					30,19,495	2,93,592	33,13,087
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR			2515	01-Salaries	57,26,194	8,79,666	66,05,860
			**********		----------	----------	----------
			TOTAL(MH)		57,26,194	8,79,666	66,05,860

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TOTAL(DDO)			57,26,194	8,79,666	66,05,860
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
	2515	01-Salaries	56,85,505	5,74,040	62,59,545
	**********		----------	----------	----------
	TOTAL(MH)		56,85,505	5,74,040	62,59,545
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TOTAL(DDO)					58,85,505	5,74,040	64,59,545
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-Salaries			33,08,505	4,04,974	37,13,479
	**********				----------	----------	----------
	TOTAL(MH)				33,08,505	4,04,974	37,13,479

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,08,505	4,04,974	37,13,479

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries	55,38,853	4,11,028	59,49,881
				91-Medical Reimbursement	46,112	0	46,112
			**********		----------	----------	----------
			TOTAL(MH)		55,84,965	4,11,028	59,95,993
		**********			----------	----------	----------
		TOTAL(DDO)			55,84,965	4,11,028	59,95,993
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	28,05,260	5,03,804	33,09,064

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	TOTAL(MH)		28,05,260	5,03,804	33,09,064
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TOTAL(DDO)			28,05,260	5,03,804	33,09,064
EXECUTIVE	2515	01-Salaries	24,71,372	2,95,050	27,66,422
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		24,71,372	2,95,050	27,66,422
**********			----------	----------	----------
TOTAL(DDO)			24,71,372	2,95,050	27,66,422

EXECUTIVE	2515	01-Salaries	58,40,367	4,51,706	62,92,073
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, TALWARA, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		58,40,367	4,51,706	62,92,073
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TOTAL(DDO)			58,40,367	4,51,706	62,92,073

EXECUTIVE	2235	91-Medical	1,43,386	0	1,43,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

		SAMITI, TARSIKA						
			**********		----------	----------	----------	
			TOTAL(MH)		1,43,386	0	1,43,386	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	24,97,180	1,51,422	26,48,602	
			**********		----------	----------	----------	
			TOTAL(MH)		24,97,180	1,51,422	26,48,602	
			**********		----------	----------	----------	
		TOTAL(DDO)			26,40,566	1,51,422	27,91,988	
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH			2515	17-Hospitality and Entertainment	40,00,000	1,21,468	41,21,468	

		31-Grants-in-Ai d (Salary)	96,34,820	8,69,336	1,05,04,156
		36-Grants-in-ai d (Non-Salary)	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,41,34,820	9,90,804	1,51,25,624
	4515	53-Major Works	48,42,000	0	48,42,000
	**********		----------	----------	----------
	TOTAL(MH)		48,42,000	0	48,42,000
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TOTAL(DDO)			1,89,76,820	9,90,804	1,99,67,624
PRINCIPAL,GRAM SEWAK TRAINING	2235	91-Medical	0	17,648	17,648

CENTRE, NABHA					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		0	17,648	17,648
				2415	01-Salaries	34,07,167	1,84,997	35,92,164
					11-Domestic Travel Expenses	0	9,300	9,300
					13-Office Expenses	0	12,217	12,217
					91-Medical	0	31,259	31,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement		
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		34,57,167	2,37,773	36,94,940
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TOTAL(DDO)					34,57,167	2,55,421	37,12,588
REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA			2515	01-Salaries	93,877	0	93,877
			**********		----------	----------	----------
			TOTAL(MH)		93,877	0	93,877

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TOTAL(DDO)		93,877	0	93,877	
SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-Salaries	84,54,196	6,35,634	90,89,830
	**********		----------	----------	----------
	TOTAL(MH)		84,54,196	6,35,634	90,89,830
**********		----------	----------	----------	
TOTAL(DDO)		84,54,196	6,35,634	90,89,830	
SUPRINTENDING ENGINEER,PANCHAYATI RAJ CIRCLE (NREGA CELL)	4202	53-Major Works	8,61,68,076	15,62,714	8,77,30,790

				60-Other		0	6,48,20,362	6,48,20,362
				Capital				
				Expenditure				
			**********		----------	----------	----------	
			TOTAL(MH)		8,61,68,076	6,63,83,076	15,25,51,152	
**********					----------	----------	----------	
TOTAL(DDO)					8,61,68,076	6,63,83,076	15,25,51,152	
		SUPRINTENDING	2515	01-Salaries	95,59,969	8,81,056	1,04,41,025	
		ENGINEER,PANCHAYATI RAJ,PUBLIC						
		WORKS CIRCLE,PUNJAB						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	91-Medical Reimbursement	68,092	0	68,092
			**********				
			TOTAL(MH)		96,28,061	8,81,056	1,05,09,117
********************************							
TOTAL(DDO)					96,28,061	8,81,056	1,05,09,117
	XEN, PANCHAYATI RAJ MALERKOTLA,O/O XEN, PANCHAYATI RAJ DIVISION, P W MALERKOTLA		2515	01-Salaries	82,72,486	7,99,988	90,72,474
				91-Medical Reimbursement	63,363	0	63,363

		**********		----------	----------	----------
		TOTAL(MH)		83,35,849	7,99,988	91,35,837
	**********			----------	----------	----------
	TOTAL(DDO)			83,35,849	7,99,988	91,35,837
**********				----------	----------	----------
TOTAL(CCO)				15,30,73,49,186	1,00,98,84,946	16,31,72,34,132
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	01-Salaries	37,93,658	3,41,496	41,35,154
			13-Office Expenses	1,51,203	0	1,51,203
			92-Telephone	2,144	1,651	3,795
			93-Electricity	21,390	0	21,390

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,68,395	3,43,147	43,11,542
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TOTAL(DDO)			39,68,395	3,43,147	43,11,542
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2235	01-Salaries	5,74,183	0	5,74,183
		91-Medical Reimbursement	2,27,645	0	2,27,645

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,01,828	0	8,01,828
		**********					
		TOTAL(DDO)			8,01,828	0	8,01,828
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),BARNALA	5055	53-Major Works	83,00,000	0	83,00,000
			**********				
			TOTAL(MH)		83,00,000	0	83,00,000
		**********					

TOTAL(DDO)			83,00,000	0	83,00,000
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	80,71,616	8,84,460	89,56,076
		02-Wages	30,457	9,318	39,775
		09-Repair and Maintenance of Staff Cars	30,345	4,480	34,825
		10-POL of Office Vehicles	62,650	11,500	74,150
		13-Office Expenses	41,000	0	41,000
		17-Hospitality and Entertainment	0	2,425	2,425

34-Scholarships Stipends	30,478	0	30,478
50-Other Charges	10,84,77,000	0	10,84,77,000
91-Medical Reimbursement	8,500	7,072	15,572
92-Telephone	15,480	1,285	16,765
93-Electricity Charges	1,12,740	11,120	1,23,860
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TOTAL(MH)	11,68,80,266	9,31,660	11,78,11,926
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TOTAL(DDO)	11,68,80,266	9,31,660	11,78,11,926

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
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	36-Grants-in-aid (Non-Salary)	3,39,95,64,000	1,64,77,000	3,41,60,41,000
		**********			---	---	---
		TOTAL(MH)			3,39,95,64,000	1,64,77,000	3,41,60,41,000
		********			---	---	---
		TOTAL(DDO)			3,39,95,64,000	1,64,77,000	3,41,60,41,000
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TOTAL(CCO)					3,52,95,14,489	1,77,51,807	3,54,72,66,296

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TOTAL(DEPT)				18,83,68,63,675	1,02,76,36,753	19,86,45,00,428
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, PUNJAB	2235 ROPAR,ROPAR	01-Salaries	36,98,867	3,47,932	40,46,799
			02-Wages	22,499	0	22,499
			05-Rewards	8,00,000	0	8,00,000
			06-Social Assistance	82,63,797	18,86,568	1,01,50,365
			09-Repair and Maintenance of Staff Cars	10,440	0	10,440
			10-POL of Office Vehicles	1,13,973	13,273	1,27,246

11-Domestic Travel Expenses	5,900	5,940	11,840
13-Office Expenses	16,96,037	1,14,938	18,10,975
14-Rent, Rates and Taxes	6,78,051	1,23,818	8,01,869
17-Hospitality and Entertainment	6,995	0	6,995
50-Other Charges	5,00,000	10,00,000	15,00,000
92-Telephone	21,136	79	21,215
93-Electricity Charges	84,450	170	84,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,59,02,145	34,92,718	1,93,94,863
		******************************					
		TOTAL(DDO)			1,59,02,145	34,92,718	1,93,94,863
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	49,20,727	3,19,036	52,39,763
				05-Rewards	5,00,000	5,00,000	10,00,000
				06-Social Assistance	1,73,64,843	72,14,467	2,45,79,310

09-Repair and Maintenance of Staff Cars	13,680	6,120	19,800
10-POL of Office Vehicles	19,263	10,537	29,800
11-Domestic Travel Expenses	12,950	3,790	16,740
13-Office Expenses	8,37,582	1,58,541	9,96,123
14-Rent, Rates and Taxes	3,19,800	0	3,19,800
17-Hospitality and Entertainment	11,120	1,870	12,990
50-Other	15,00,000	45,00,000	60,00,000

		Charges			
		92-Telephone	23,660	2,169	25,829
		93-Electricity Charges	87,990	6,200	94,190
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TOTAL(MH)			2,56,11,615	1,27,22,730	3,83,34,345
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TOTAL(DDO)			2,56,11,615	1,27,22,730	3,83,34,345
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	36,94,413	3,58,922	40,53,335
		02-Wages	22,511	2,994	25,505
		05-Rewards	6,00,000	0	6,00,000
		06-Social Assistance	1,42,19,788	6,04,495	1,48,24,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	09-Repair and Maintenance of Staff Cars	14,950	0	14,950
				10-POL of Office Vehicles	31,730	2,500	34,230
				11-Domestic Travel Expenses	7,840	3,840	11,680
				13-Office Expenses	8,93,655	84,491	9,78,146
				14-Rent, Rates	2,88,291	86,901	3,75,192

and Taxes			
17-Hospitality and Entertainment	6,375	620	6,995
27-Minor Works	11,982	0	11,982
50-Other Charges	7,00,000	0	7,00,000
91-Medical Reimbursement	5,67,917	0	5,67,917
92-Telephone	4,216	388	4,604
93-Electricity Charges	63,615	10,068	73,683
94-Water Charges	5,796	0	5,796
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	TOTAL(MH)		2,11,33,079	11,55,219	2,22,88,298
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TOTAL(DDO)			2,11,33,079	11,55,219	2,22,88,298
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	67,96,180	6,44,907	74,41,087
		05-Rewards	14,00,000	0	14,00,000
		06-Social Assistance	1,47,83,691	74,00,159	2,21,83,850
		11-Domestic Travel Expenses	3,560	0	3,560
		13-Office Expenses	16,17,600	2,41,835	18,59,435

				14-Rent, Rates and Taxes	3,89,298	35,781	4,25,079	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	17-Hospitality and Entertainment	17,690	1,300	18,990
				50-Other Charges	25,00,000	0	25,00,000
				91-Medical Reimbursement	10,62,463	2,61,266	13,23,729
				92-Telephone	26,392	3,271	29,663

		93-Electricity Charges	1,35,063	8,859	1,43,922
		94-Water Charges	9,664	0	9,664
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TOTAL(MH)			2,87,41,601	85,97,378	3,73,38,979
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TOTAL(DDO)			2,87,41,601	85,97,378	3,73,38,979
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	30,27,443	2,82,792	33,10,235
		06-Social Assistance	20,16,291	58,66,097	78,82,388

09-Repair and Maintenance of Staff Cars	7,490	0	7,490
10-POL of Office Vehicles	14,152	0	14,152
11-Domestic Travel Expenses	4,980	0	4,980
13-Office Expenses	11,45,187	71,457	12,16,644
14-Rent, Rates and Taxes	3,27,958	59,888	3,87,846
17-Hospitality and Entertainment	6,897	0	6,897
50-Other Charges	0	45,00,000	45,00,000

				91-Medical Reimbursement	16,897	0	16,897	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	92-Telephone	5,389	584	5,973
				93-Electricity Charges	30,808	0	30,808
				94-Water Charges	2,562	2,012	4,574

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	TOTAL(MH)		66,06,054	1,07,82,830	1,73,88,884
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TOTAL(DDO)			66,06,054	1,07,82,830	1,73,88,884
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	61,12,617	5,09,818	66,22,435
		05-Rewards	5,00,000	0	5,00,000
		06-Social Assistance	1,51,85,332	30,93,862	1,82,79,194
		09-Repair and Maintenance of Staff Cars	6,960	0	6,960
		10-POL of	14,484	5,507	19,991

Office Vehicles			
13-Office Expenses	16,08,698	1,10,705	17,19,403
14-Rent, Rates and Taxes	11,98,043	1,08,913	13,06,956
17-Hospitality and Entertainment	12,000	0	12,000
27-Minor Works	3,62,038	30,900	3,92,938
50-Other Charges	50,000	0	50,000
91-Medical Reimbursement	19,861	0	19,861
92-Telephone	18,653	1,846	20,499
93-Electricity	1,72,111	11,103	1,83,214

Charges

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TOTAL(MH)	2,52,60,797	38,72,654	2,91,33,451

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					2,52,60,797	38,72,654	2,91,33,451
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	57,47,322	5,37,648	62,84,970

05-Rewards	5,00,000	0	5,00,000
06-Social Assistance	2,50,32,013	1,19,96,346	3,70,28,359
09-Repair and Maintenance of Staff Cars	13,130	10,680	23,810
10-POL of Office Vehicles	1,76,185	43,281	2,19,466
11-Domestic Travel Expenses	14,940	1,770	16,710
13-Office Expenses	76,805	0	76,805
14-Rent, Rates and Taxes	12,99,168	4,33,056	17,32,224
17-Hospitality	10,300	3,680	13,980

and			
Entertainment			
50-Other	1,00,00,000	15,00,000	1,15,00,000
Charges			
91-Medical	49,973	0	49,973
Reimbursement			
92-Telephone	16,215	1,634	17,849
93-Electricity	86,500	3,500	90,000
Charges			
94-Water	6,000	0	6,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	4,30,28,551	1,45,31,595	5,75,60,146
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TOTAL(DDO)	4,30,28,551	1,45,31,595	5,75,60,146

	DISTRICT SAINIK WELFARE	2235	01-Salaries	25,94,032	1,96,514		27,90,546
	OFFICER,DISTRICT SAINIK WELFARE						
	OFFICER, MANSA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	06-Social Assistance	41,34,745	3,02,709	44,37,454
				11-Domestic Travel Expenses	5,040	620	5,660
				13-Office	59,045	5,850	64,895

	Expenses			
17-Hospitality and Entertainment	12,000	0	12,000	
91-Medical Reimbursement	15,790	0	15,790	
92-Telephone	6,273	584	6,857	
93-Electricity Charges	32,366	205	32,571	
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TOTAL(MH)	68,59,291	5,06,482	73,65,773	
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TOTAL(DDO)	68,59,291	5,06,482	73,65,773	

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	43,86,357	4,06,223	47,92,580
		05-Rewards	4,00,000	0	4,00,000
		06-Social Assistance	64,48,174	32,33,718	96,81,892
		09-Repair and Maintenance of Staff Cars	24,870	0	24,870
		10-POL of Office Vehicles	5,386	2,742	8,128
		11-Domestic Travel Expenses	4,140	2,870	7,010
		13-Office Expenses	1,24,362	600	1,24,962

14-Rent, Rates and Taxes	2,06,001	68,667	2,74,668
17-Hospitality and Entertainment	10,980	1,000	11,980
50-Other	5,00,000	5,00,000	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	91-Medical Reimbursement	10,795	0	10,795

		92-Telephone	14,116	1,179	15,295
		93-Electricity Charges	62,300	8,440	70,740
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	TOTAL(MH)		1,21,97,481	42,25,439	1,64,22,920
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TOTAL(DDO)			1,21,97,481	42,25,439	1,64,22,920
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	30,57,895	2,79,986	33,37,881
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	34,85,707	8,27,171	43,12,878
		09-Repair and Maintenance of	7,000	0	7,000

Staff Cars			
10-POL of Office Vehicles	46,261	9,579	55,840
11-Domestic Travel Expenses	14,194	3,806	18,000
13-Office Expenses	6,54,824	2,21,207	8,76,031
14-Rent, Rates and Taxes	5,15,442	2,30,304	7,45,746
17-Hospitality and Entertainment	7,000	3,000	10,000
91-Medical Reimbursement	37,303	0	37,303
92-Telephone	10,382	943	11,325

93-Electricity Charges	61,475	9,100	70,575
94-Water Charges	6,080	920	7,000
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TOTAL(MH)	80,03,563	15,86,016	95,89,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,03,563	15,86,016	95,89,579

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	33,40,945	2,86,128	36,27,073
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	35,76,90,026	8,46,842	35,85,36,868
				11-Domestic Travel Expenses	11,700	2,760	14,460
				13-Office Expenses	25,770	11,210	36,980
				14-Rent, Rates and Taxes	1,11,072	55,536	1,66,608
				17-Hospitality and Entertainment	5,280	2,490	7,770
				92-Telephone	16,970	2,450	19,420

		93-Electricity Charges	62,270	0	62,270
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	TOTAL(MH)		36,13,64,033	12,07,416	36,25,71,449
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TOTAL(DDO)			36,13,64,033	12,07,416	36,25,71,449
DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	68,03,057	5,40,684	73,43,741
		05-Rewards	5,00,000	0	5,00,000
		06-Social Assistance	2,58,48,126	41,70,360	3,00,18,486
		09-Repair and Maintenance of Staff Cars	9,256	0	9,256

10-POL of Office Vehicles	18,867	0	18,867
11-Domestic Travel Expenses	15,902	2,370	18,272
13-Office Expenses	4,70,915	37,605	5,08,520
14-Rent, Rates	2,90,472	0	2,90,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE	2235	17-Hospitality	12,930	1,960	14,890

WELFARE	PUNJAB	OFFICER,GURDASPUR	and Entertainment			
			50-Other Charges	47,00,000	5,00,000	52,00,000
			91-Medical Reimbursement	1,43,406	0	1,43,406
			92-Telephone Charges	10,078	935	11,013
			93-Electricity Charges	70,210	19,910	90,120
		**********	----------	----------	----------	----------
		TOTAL(MH)		3,88,93,219	52,73,824	4,41,67,043
**********			----------	----------	----------	----------
TOTAL(DDO)				3,88,93,219	52,73,824	4,41,67,043

DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	59,37,026	5,58,208	64,95,234
		05-Rewards	3,00,000	2,00,000	5,00,000
		06-Social Assistance	3,10,66,431	68,14,000	3,78,80,431
		11-Domestic Travel Expenses	3,880	1,920	5,800
		13-Office Expenses	29,08,713	4,99,778	34,08,491
		14-Rent, Rates and Taxes	3,84,494	70,212	4,54,706
		17-Hospitality and Entertainment	10,917	998	11,915
		50-Other Charges	45,00,000	10,00,000	55,00,000

		91-Medical Reimbursement	49,896	0	49,896		
		92-Telephone	16,140	1,511	17,651		
		93-Electricity Charges	40,840	1,460	42,300		
**********			----------	----------	----------		
TOTAL(MH)			4,52,18,337	91,48,087	5,43,66,424		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,52,18,337	91,48,087	5,43,66,424

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	45,33,980	4,28,452	49,62,432
				05-Rewards	4,00,000	0	4,00,000
				06-Social Assistance	52,95,996	0	52,95,996
				09-Repair and Maintenance of Staff Cars	19,997	0	19,997
				10-POL of Office Vehicles	9,846	1,963	11,809
				11-Domestic Travel Expenses	8,980	2,880	11,860
				13-Office Expenses	4,66,871	42,087	5,08,958

		14-Rent, Rates and Taxes	5,57,090	1,11,418	6,68,508
		17-Hospitality and Entertainment	11,000	0	11,000
		92-Telephone	23,353	0	23,353
		93-Electricity Charges	40,500	14,190	54,690
	**********		----------	----------	----------
	TOTAL(MH)		1,13,67,613	6,00,990	1,19,68,603
**********			----------	----------	----------
TOTAL(DDO)			1,13,67,613	6,00,990	1,19,68,603
DISTRICT SAINIK WELFARE	2235	01-Salaries	29,88,223	2,77,552	32,65,775

OFFICER,MOGA

05-Rewards	1,00,000	0	1,00,000
06-Social Assistance	1,15,91,598	43,05,866	1,58,97,464
11-Domestic Travel Expenses	13,972	5,780	19,752
13-Office Expenses	52,848	21,061	73,909
17-Hospitality and	6,995	2,005	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

				Entertainment			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	50-Other Charges	45,00,000	5,00,000	50,00,000
				91-Medical Reimbursement	1,54,573	72,582	2,27,155
				92-Telephone	13,302	936	14,238
				93-Electricity Charges	41,006	12,415	53,421
			**********		----------	----------	----------
				TOTAL(MH)	1,94,62,517	51,98,197	2,46,60,714
**********					----------	----------	----------
TOTAL(DDO)					1,94,62,517	51,98,197	2,46,60,714
DISTRICT SAINIK WELFARE			2235	01-Salaries	21,13,901	3,53,816	24,67,717

OFFICER,MUKATSAR

06-Social Assistance	14,18,682	2,04,894	16,23,576
11-Domestic Travel Expenses	5,360	980	6,340
13-Office Expenses	7,79,833	1,20,773	9,00,606
14-Rent, Rates and Taxes	4,18,369	70,956	4,89,325
17-Hospitality and Entertainment	6,000	1,000	7,000
91-Medical Reimbursement	2,62,090	23,894	2,85,984
92-Telephone	7,405	407	7,812

			93-Electricity Charges	75,710	0	75,710
		**********		----------	----------	----------
		TOTAL(MH)		50,87,350	7,76,720	58,64,070
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TOTAL(DDO)				50,87,350	7,76,720	58,64,070
	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	29,95,028	2,64,616	32,59,644
			02-Wages	18,575	2,000	20,575

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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	05-Rewards	2,00,000	0	2,00,000
				06-Social Assistance	91,84,049	7,00,206	98,84,255
				10-POL of Office Vehicles	2,193	0	2,193
				13-Office Expenses	43,000	24,000	67,000
				17-Hospitality and Entertainment	1,500	5,500	7,000
				50-Other Charges	5,00,000	0	5,00,000
				91-Medical	14,318	0	14,318

		Reimbursement			
		92-Telephone	0	20,000	20,000
		93-Electricity	31,328	33,672	65,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,29,89,991	10,49,994	1,40,39,985
**********			----------	----------	----------
TOTAL(DDO)			1,29,89,991	10,49,994	1,40,39,985
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	49,11,801	3,74,222	52,86,023
		05-Rewards	5,00,000	0	5,00,000
		06-Social Assistance	92,76,902	17,49,104	1,10,26,006

09-Repair and Maintenance of Staff Cars	35,000	0	35,000
10-POL of Office Vehicles	1,19,030	3,743	1,22,773
11-Domestic Travel Expenses	4,810	6,060	10,870
13-Office Expenses	10,05,613	3,66,980	13,72,593
14-Rent, Rates and Taxes	1,98,030	39,606	2,37,636
17-Hospitality	11,577	2,392	13,969

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
				and Entertainment			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	91-Medical Reimbursement	1,30,800	0	1,30,800
				92-Telephone Charges	4,959	388	5,347
				93-Electricity	69,420	6,870	76,290
			**********		----------	----------	----------
				TOTAL(MH)	1,62,67,942	25,49,365	1,88,17,307
**********					----------	----------	----------
TOTAL(DDO)					1,62,67,942	25,49,365	1,88,17,307

DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	39,20,831	3,67,040	42,87,871
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	2,25,67,545	50,83,644	2,76,51,189
		09-Repair and Maintenance of Staff Cars	9,150	0	9,150
		10-POL of Office Vehicles	15,532	8,147	23,679
		11-Domestic Travel Expenses	9,840	7,630	17,470
		13-Office Expenses	2,99,478	1,90,485	4,89,963
		14-Rent, Rates and Taxes	1,92,070	38,414	2,30,484

17-Hospitality and Entertainment	4,870	3,810	8,680
27-Minor Works	24,000	12,000	36,000
50-Other Charges	5,00,000	55,00,000	60,00,000
91-Medical Reimbursement	61,445	0	61,445
92-Telephone	14,963	3,022	17,985
93-Electricity Charges	81,340	2,810	84,150
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TOTAL(MH)	2,78,01,064	1,12,17,002	3,90,18,066

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,78,01,064	1,12,17,002	3,90,18,066
	**********						
	TOTAL(CCO)				73,17,96,243	9,84,94,656	83,02,90,899
**********							
TOTAL(DEPT)					73,17,96,243	9,84,94,656	83,02,90,899
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-Salaries	1,34,91,972	8,12,171	1,43,04,143

02-Wages	11,34,957	1,07,205	12,42,162
08-Hiring of Vehicles for Office use	3,31,568	66,594	3,98,162
09-Repair and Maintenance of Staff Cars	12,052	7,902	19,954
10-POL of Office Vehicles	1,52,681	11,064	1,63,745
11-Domestic Travel Expenses	19,765	0	19,765
13-Office Expenses	3,33,040	0	3,33,040
18-Conferences, Seminars,	42,521	0	42,521

Workshops, Tours etc.			
26-Advertising and Publicity	20,846	23,667	44,513
28-Professional Services	0	86,274	86,274
31-Grants-in-Aid (Salary)	47,41,364	8,99,897	56,41,261
36-Grants-in-aid (Non-Salary)	50,00,000	2,50,00,000	3,00,00,000
50-Other Charges	18,000	1,800	19,800
91-Medical Reimbursement	9,615	0	9,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	92-Telephone	31,337	2,056	33,393
				93-Electricity Charges	93,464	15,131	1,08,595
				94-Water Charges	0	17,068	17,068
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TOTAL(MH)					2,54,33,182	2,70,50,829	5,24,84,011

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TOTAL(DDO)			2,54,33,182	2,70,50,829	5,24,84,011
JT. DEV. COM.,IRD & EX. OFF.	3435	28-Professional	6,73,944	75,877	7,49,821
J.S. TO PUNJAB GOVERNMENT,		Services			
DEPARTMENT OF RURAL DEVELOPMENT,					
CHANDIGARH					
		31-Grants-in-Ai	79,34,700	10,27,300	89,62,000
		d (Salary)			
		36-Grants-in-ai	35,80,551	2,04,312	37,84,863
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,89,195	13,07,489	1,34,96,684
**********			----------	----------	----------
TOTAL(DDO)			1,21,89,195	13,07,489	1,34,96,684

SUPERINTENDENT,SCIENCE	3425	31-Grants-in-Ai	8,06,63,983	2,17,44,452	10,24,08,435
TECHNOLOGY, ENVIRONMENT AND NON		d (Salary)			
CONVENTIONAL ENERGY					
		36-Grants-in-ai	9,99,75,000	32,50,000	10,32,25,000
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		18,06,38,983	2,49,94,452	20,56,33,435
	5425	53-Major Works	2,57,000	40,00,000	42,57,000
	**********		----------	----------	----------
	TOTAL(MH)		2,57,000	40,00,000	42,57,000
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TOTAL(DDO)			18,08,95,983	2,89,94,452	20,98,90,435

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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)				21,85,18,360	5,73,52,770	27,58,71,130
	**********						
	TOTAL(DEPT)				21,85,18,360	5,73,52,770	27,58,71,130
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-Salaries	0	74,000	74,000
				50-Other Charges	10,000	2,00,000	2,10,000

		91-Medical Reimbursement	8,04,548	1,21,658	9,26,206
	**********		----------	----------	----------
	TOTAL(MH)		8,14,548	3,95,658	12,10,206
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TOTAL(DDO)			8,14,548	3,95,658	12,10,206

B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	9,53,391	0	9,53,391
	**********		----------	----------	----------
	TOTAL(MH)		10,53,391	0	10,53,391

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TOTAL(DDO)		10,53,391	0	10,53,391	
BLOCK DEVELOPMENT AND PANCHAYAT 2235	50-Other	2,05,14,300	0	2,05,14,300	
OFFICER,NAUSHERA PANNUAN	Charges				
	91-Medical	39,070	0	39,070	
	Reimbursement				
	92-Telephone	2,241	0	2,241	
	**********	----------	----------	----------	
	TOTAL(MH)	2,05,55,611	0	2,05,55,611	
**********		----------	----------	----------	
TOTAL(DDO)		2,05,55,611	0	2,05,55,611	
BLOCK DEVELOPMENT & PANCHAYAT	2235	91-Medical	22,513	0	22,513
OFFICER,BDPO,KOTBHAI		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)		22,513	0	22,513
		**********			----------	----------	----------
		TOTAL(DDO)			22,513	0	22,513
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	91-Medical Reimbursement	4,88,295	3,43,871	8,32,166
		**********			----------	----------	----------
			TOTAL(MH)		4,88,295	3,43,871	8,32,166

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TOTAL(DDO)			4,88,295	3,43,871	8,32,166
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	7,02,082	6,31,095	13,33,177
	**********		----------	----------	----------
	TOTAL(MH)		7,02,082	6,31,095	13,33,177
	2235	01-Salaries	2,14,75,965	30,91,064	2,45,67,029
		50-Other Charges	4,00,000	2,00,000	6,00,000
		91-Medical Reimbursement	3,14,191	0	3,14,191
	**********		----------	----------	----------
	TOTAL(MH)		2,21,90,156	32,91,064	2,54,81,220

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TOTAL(DDO)				2,28,92,238	39,22,159	2,68,14,397
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	3,99,50,366	43,75,213	4,43,25,579
		**********		----------	----------	----------
		TOTAL(MH)		3,99,50,366	43,75,213	4,43,25,579
**********				----------	----------	----------
TOTAL(DDO)				3,99,50,366	43,75,213	4,43,25,579
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,12,50,855	33,07,352	1,45,58,207
		**********		----------	----------	----------

					TOTAL(MH)	1,12,50,855	33,07,352	1,45,58,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,50,855	33,07,352	1,45,58,207
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	01-Salaries	20,31,164	0	20,31,164
				10-POL of Office Vehicles	6,775	0	6,775
				28-Professional	1,888	0	1,888

			Services			
			50-Other Charges	3,00,000	0	3,00,000
			91-Medical Reimbursement	17,98,013	2,40,793	20,38,806
**********				----------	----------	----------
TOTAL(MH)				41,37,840	2,40,793	43,78,633
**********				----------	----------	----------
TOTAL(DDO)				41,37,840	2,40,793	43,78,633
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	2,35,70,954	41,57,108	2,77,28,062
			91-Medical Reimbursement	23,62,041	3,77,550	27,39,591

		92-Telephone	1,001	0	1,001
	**********		----------	----------	----------
	TOTAL(MH)		2,59,33,996	45,34,658	3,04,68,654
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TOTAL(DDO)			2,59,33,996	45,34,658	3,04,68,654
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	6,53,35,262	99,07,132	7,52,42,394
	**********		----------	----------	----------
	TOTAL(MH)		6,53,35,262	99,07,132	7,52,42,394
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TOTAL(DDO)			6,53,35,262	99,07,132	7,52,42,394

	CHILD DEVELOPMENT AND PROJECT	2235	01-Salaries	8,000	0	8,000		
	OFFICER,MORINDA							
			91-Medical	7,983	0	7,983		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,983	0	15,983
		******************************			----------	----------	----------
		TOTAL(DDO)			15,983	0	15,983

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT OFFICER,MAJRI PUNJAB AND KHARAR	2235	01-Salaries	1,62,96,176	21,83,091	1,84,79,267
			50-Other Charges	14,32,213	30,000	14,62,213
			91-Medical Reimbursement	57,84,993	34,81,919	92,66,912
		**********		----------	----------	----------
		TOTAL(MH)		2,35,13,382	56,95,010	2,92,08,392
	**********			----------	----------	----------
	TOTAL(DDO)			2,35,13,382	56,95,010	2,92,08,392
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA		2235	01-Salaries	2,63,78,061	28,38,981	2,92,17,042
		**********		----------	----------	----------

	TOTAL(MH)		2,63,78,061	28,38,981	2,92,17,042
**********			----------	----------	----------
TOTAL(DDO)			2,63,78,061	28,38,981	2,92,17,042
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	1,90,01,929	24,06,387	2,14,08,316
	TOTAL(MH)		1,90,01,929	24,06,387	2,14,08,316
**********			----------	----------	----------
TOTAL(DDO)			1,90,01,929	24,06,387	2,14,08,316
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	2,13,75,920	40,29,742	2,54,05,662

				91-Medical	91,501	0	91,501
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	2,14,67,421	40,29,742	2,54,97,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			2,14,67,421	40,29,742	2,54,97,163
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,96,71,367	23,53,284	2,20,24,651

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	TOTAL(MH)		1,96,71,367	23,53,284	2,20,24,651
**********			----------	----------	----------
TOTAL(DDO)			1,96,71,367	23,53,284	2,20,24,651
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	1,87,52,925	27,48,691	2,15,01,616
		91-Medical Reimbursement	10,009	0	10,009
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	TOTAL(MH)		1,87,62,934	27,48,691	2,15,11,625
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TOTAL(DDO)			1,87,62,934	27,48,691	2,15,11,625

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,43,05,679	21,13,840	1,64,19,519
OFFICER,TALWARA					
	**********		----------	----------	----------
	TOTAL(MH)		1,43,05,679	21,13,840	1,64,19,519
******************************			----------	----------	----------
TOTAL(DDO)			1,43,05,679	21,13,840	1,64,19,519

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,85,09,717	26,31,500	2,11,41,217
OFFICER,TANDA					
	**********		----------	----------	----------
	TOTAL(MH)		1,85,09,717	26,31,500	2,11,41,217
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TOTAL(DDO)			1,85,09,717	26,31,500	2,11,41,217

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,00,92,046	42,66,816	3,43,58,862		
OFFICER-2, HOSHIARPUR							
	**********		----------	----------	----------		
	TOTAL(MH)		3,00,92,046	42,66,816	3,43,58,862		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,00,92,046	42,66,816	3,43,58,862
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	5,21,996	0	5,21,996

WELFARE	PUNJAB	OFFICE,CHILD DEVELOPMENT PROJECT OFFICE				
		**********		----------	----------	----------
		TOTAL(MH)		5,21,996	0	5,21,996
		**********		----------	----------	----------
		TOTAL(DDO)		5,21,996	0	5,21,996
		CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	2,36,19,433	36,87,246	2,73,06,679
				28-Professional Services	62,000	0	62,000
		**********		----------	----------	----------
		TOTAL(MH)		2,36,81,433	36,87,246	2,73,68,679
		**********		----------	----------	----------

TOTAL(DDO)			2,36,81,433	36,87,246	2,73,68,679
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,41,41,061	17,64,297	1,59,05,358
	**********		----------	----------	----------
	TOTAL(MH)		1,41,41,061	17,64,297	1,59,05,358
**********			----------	----------	----------
TOTAL(DDO)			1,41,41,061	17,64,297	1,59,05,358
CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	1,46,38,966	30,13,459	1,76,52,425
		50-Other Charges	10,000	0	10,000
		91-Medical	21,532	0	21,532

Reimbursement

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TOTAL(MH)	1,46,70,498	30,13,459	1,76,83,957
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TOTAL(DDO)	1,46,70,498	30,13,459	1,76,83,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	2,56,16,909	42,98,732	2,99,15,641
				91-Medical	69,561	0	69,561

				Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		2,56,86,470	42,98,732	2,99,85,202
******************************				----------	----------	----------
TOTAL(DDO)				2,56,86,470	42,98,732	2,99,85,202
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries		44,98,245	9,25,870	54,24,115
		**********		----------	----------	----------
		TOTAL(MH)		44,98,245	9,25,870	54,24,115
******************************				----------	----------	----------
TOTAL(DDO)				44,98,245	9,25,870	54,24,115

CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	2,11,18,026	34,40,983	2,45,59,009
		91-Medical Reimbursement	14,660	0	14,660
	**********		----------	----------	----------
	TOTAL(MH)		2,11,32,686	34,40,983	2,45,73,669
**********			----------	----------	----------
TOTAL(DDO)			2,11,32,686	34,40,983	2,45,73,669
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	1,43,44,397	21,39,785	1,64,84,182
	**********		----------	----------	----------
	TOTAL(MH)		1,43,44,397	21,39,785	1,64,84,182

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TOTAL(DDO)					1,43,44,397	21,39,785	1,64,84,182
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries			2,19,81,258	35,38,616	2,55,19,874
	**********				----------	----------	----------
	TOTAL(MH)				2,19,81,258	35,38,616	2,55,19,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,81,258	35,38,616	2,55,19,874

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	2,12,93,041	33,71,520	2,46,64,561
			**********		----------	----------	----------
			TOTAL(MH)		2,12,93,041	33,71,520	2,46,64,561
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,93,041	33,71,520	2,46,64,561
		CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	5,61,41,585	84,13,958	6,45,55,543
				91-Medical Reimbursement	44,945	0	44,945
			**********		----------	----------	----------
			TOTAL(MH)		5,61,86,530	84,13,958	6,46,00,488

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TOTAL(DDO)			5,61,86,530	84,13,958	6,46,00,488
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,79,73,378	28,69,320	2,08,42,698
		91-Medical Reimbursement	40,728	68,999	1,09,727
	**********		----------	----------	----------
	TOTAL(MH)		1,80,14,106	29,38,319	2,09,52,425
******************************			----------	----------	----------
TOTAL(DDO)			1,80,14,106	29,38,319	2,09,52,425
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,83,20,536	24,54,718	2,07,75,254

				91-Medical Reimbursement	12,782	0	12,782	
			**********		----------	----------	----------	
			TOTAL(MH)		1,83,33,318	24,54,718	2,07,88,036	
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TOTAL(DDO)					1,83,33,318	24,54,718	2,07,88,036	

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,50,32,235	22,16,658	1,72,48,893	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,,KALANAUR					

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,52,32,235	22,16,658	1,74,48,893
			**********		----------	----------	----------
			TOTAL(DDO)		1,52,32,235	22,16,658	1,74,48,893
		CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	1,74,22,673	24,89,369	1,99,12,042
				11-Domestic Travel Expenses	820	0	820
			**********		----------	----------	----------
			TOTAL(MH)		1,74,23,493	24,89,369	1,99,12,862

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TOTAL(DDO)			1,74,23,493	24,89,369	1,99,12,862
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	1,71,45,713	27,55,483	1,99,01,196
		91-Medical Reimbursement	1,09,881	0	1,09,881
	**********		----------	----------	----------
	TOTAL(MH)		1,72,55,594	27,55,483	2,00,11,077
**********			----------	----------	----------
TOTAL(DDO)			1,72,55,594	27,55,483	2,00,11,077
CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	3,69,89,307	63,59,989	4,33,49,296

			**********		3,69,89,307	63,59,989	4,33,49,296
			TOTAL(MH)				
********************************					3,69,89,307	63,59,989	4,33,49,296
TOTAL(DDO)							
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries			2,34,75,128	30,47,261	2,65,22,389
			91-Medical Reimbursement		1,13,962	4,50,940	5,64,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		2,35,89,090	34,98,201	2,70,87,291
		********************************			----------	----------	----------
		TOTAL(DDO)			2,35,89,090	34,98,201	2,70,87,291
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	1,77,09,108	33,82,810	2,10,91,918
			**********		----------	----------	----------
			TOTAL(MH)		1,77,09,108	33,82,810	2,10,91,918
		********************************			----------	----------	----------
		TOTAL(DDO)			1,77,09,108	33,82,810	2,10,91,918
		CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2071	04-Pensionary Charges	4,34,644	0	4,34,644

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TOTAL(MH)			4,34,644	0	4,34,644
2235	01-Salaries		3,03,84,524	58,61,298	3,62,45,822
	91-Medical Reimbursement		34,650	0	34,650
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TOTAL(MH)			3,04,19,174	58,61,298	3,62,80,472
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TOTAL(DDO)			3,08,53,818	58,61,298	3,67,15,116
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,74,41,804	22,27,738	1,96,69,542
		02-Wages	10,353	0	10,353
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			TOTAL(MH)		1,74,52,157	22,27,738	1,96,79,895
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TOTAL(DDO)					1,74,52,157	22,27,738	1,96,79,895
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries			2,54,32,182	40,37,845	2,94,70,027
		91-Medical Reimbursement			64,440	0	64,440
		92-Telephone			2,259	0	2,259
			**********	----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		2,54,98,881	40,37,845	2,95,36,726	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,54,98,881	40,37,845	2,95,36,726	
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	1,26,60,578	21,90,987	1,48,51,565	
				02-Wages	10,354	0	10,354	
				09-Repair and Maintenance of Staff Cars	3,880	0	3,880	
				10-POL of Office Vehicles	26,137	2,658	28,795	
				11-Domestic Travel Expenses	0	98,500	98,500	

14-Rent, Rates and Taxes	90,861	0	90,861
28-Professional Services	1,97,649	1,40,833	3,38,482
50-Other Charges	3,75,000	78,000	4,53,000
91-Medical Reimbursement	15,74,466	4,76,041	20,50,507
92-Telephone	2,299	0	2,299
93-Electricity Charges	2,785	8,210	10,995
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TOTAL(MH)	1,49,44,009	29,95,229	1,79,39,238

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TOTAL(DDO)			1,49,44,009	29,95,229	1,79,39,238
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,76,02,476	30,00,834	2,06,03,310
		02-Wages	12,737	0	12,737
		10-POL of Office Vehicles	8,391	0	8,391
		11-Domestic Travel Expenses	0	89,310	89,310
		13-Office Expenses	0	2,250	2,250

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	14-Rent, Rates and Taxes	90,861	60,574	1,51,435
				28-Professional Services	4,06,444	0	4,06,444
				36-Grants-in-aid (Non-Salary)	75,000	0	75,000
				50-Other Charges	11,15,000	2,10,000	13,25,000
				91-Medical Reimbursement	20,87,100	7,04,372	27,91,472
				92-Telephone	6,988	2,298	9,286
				93-Electricity Charges	4,545	0	4,545

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	TOTAL(MH)		2,14,09,542	40,69,638	2,54,79,180
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TOTAL(DDO)			2,14,09,542	40,69,638	2,54,79,180
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	1,98,26,074	27,16,166	2,25,42,240
		02-Wages	61,091	0	61,091
		10-POL of Office Vehicles	6,202	0	6,202
		11-Domestic Travel Expenses	0	72,990	72,990
		13-Office Expenses	0	2,450	2,450

28-Professional Services	1,19,649	1,42,102	2,61,751
50-Other Charges	2,00,000	78,000	2,78,000
91-Medical Reimbursement	12,97,764	5,31,094	18,28,858
92-Telephone	4,643	0	4,643
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TOTAL(MH)	2,15,15,423	35,42,802	2,50,58,225
**********	----------	----------	----------
TOTAL(DDO)	2,15,15,423	35,42,802	2,50,58,225

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	01-Salaries	3,82,84,895	61,98,754	4,44,83,649
				91-Medical Reimbursement	2,14,676	0	2,14,676
			**********		----------	----------	----------
			TOTAL(MH)		3,84,99,571	61,98,754	4,46,98,325
		**********			----------	----------	----------
		TOTAL(DDO)			3,84,99,571	61,98,754	4,46,98,325
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI			2235	01-Salaries	1,40,63,260	37,23,285	1,77,86,545

		14-Rent, Rates and Taxes	41,000	0	41,000
		28-Professional Services	80,000	0	80,000
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	TOTAL(MH)		1,41,84,260	37,23,285	1,79,07,545
**********			----------	----------	----------
TOTAL(DDO)			1,41,84,260	37,23,285	1,79,07,545
CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	1,96,09,873	29,94,743	2,26,04,616
	**********		----------	----------	----------
	TOTAL(MH)		1,96,09,873	29,94,743	2,26,04,616

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TOTAL(DDO)			1,96,09,873	29,94,743	2,26,04,616
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	33,81,350	10,84,074	44,65,424
		10-POL of Office Vehicles	11,973	0	11,973
		14-Rent, Rates and Taxes	59,600	29,800	89,400
		18-Conferences, Seminars, Workshops, Tours etc.	72,781	0	72,781
		28-Professional Services	1,753	0	1,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	50-Other Charges	5,46,000	1,14,000	6,60,000
				91-Medical Reimbursement	39,94,988	10,72,053	50,67,041
				92-Telephone	1,237	0	1,237
			**********		----------	----------	----------
			TOTAL(MH)		80,69,682	22,99,927	1,03,69,609
**********					----------	----------	----------
TOTAL(DDO)					80,69,682	22,99,927	1,03,69,609

CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,52,24,515	45,47,855	2,97,72,370
		02-Wages	21,090	384	21,474
		09-Repair and Maintenance of Staff Cars	6,700	0	6,700
		10-POL of Office Vehicles	7,272	0	7,272
		11-Domestic Travel Expenses	660	92,420	93,080
		14-Rent, Rates and Taxes	59,600	0	59,600
		27-Minor Works	1,26,346	0	1,26,346
		28-Professional Services	2,45,772	0	2,45,772

		50-Other Charges	10,44,000	10,000	10,54,000
		91-Medical Reimbursement	66,38,678	21,08,280	87,46,958
		92-Telephone	3,589	1,001	4,590
		93-Electricity Charges	3,520	0	3,520
**********	TOTAL(MH)		3,33,81,742	67,59,940	4,01,41,682
**********					
TOTAL(DDO)			3,33,81,742	67,59,940	4,01,41,682
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	10-POL of Office Vehicles	3,560	0	3,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,560	0	3,560
		**********			----------	----------	----------
		TOTAL(DDO)			3,560	0	3,560
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	2,43,45,974	42,37,814	2,85,83,788
				91-Medical	0	80,862	80,862

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,43,45,974	43,18,676	2,86,64,650
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TOTAL(DDO)			2,43,45,974	43,18,676	2,86,64,650
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	3,53,22,492	55,96,338	4,09,18,830
		02-Wages	1,45,698	18,000	1,63,698
		04-Pensionary Charges	75,200	0	75,200
		06-Social Assistance	29,18,05,500	1,40,43,000	30,58,48,500

11-Domestic Travel Expenses	1,68,410	0	1,68,410
13-Office Expenses	25,500	0	25,500
18-Conferences, Seminars, Workshops, Tours etc.	38,345	0	38,345
28-Professional Services	4,09,991	1,14,106	5,24,097
34-Scholarships Stipends	0	3,65,500	3,65,500
91-Medical Reimbursement	39,49,294	5,07,613	44,56,907
92-Telephone	5,744	825	6,569
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			TOTAL(MH)		33,19,46,174	2,06,45,382	35,25,91,556	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,19,46,174	2,06,45,382	35,25,91,556
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-Salaries	1,09,992	0	1,09,992
				04-Pensionary Charges	9,400	0	9,400

		09-Repair and Maintenance of Staff Cars	5,400	0	5,400
		50-Other Charges	7,50,000	0	7,50,000
		91-Medical Reimbursement	1,62,679	0	1,62,679
	**********		----------	----------	----------
	TOTAL(MH)		10,37,471	0	10,37,471
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TOTAL(DDO)			10,37,471	0	10,37,471
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	91-Medical Reimbursement	1,04,872	0	1,04,872

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	TOTAL(MH)		1,04,872	0	1,04,872
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TOTAL(DDO)			1,04,872	0	1,04,872
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	23,55,847	0	23,55,847
		06-Social Assistance	31,40,98,500	0	31,40,98,500
	**********		----------	----------	----------
	TOTAL(MH)		31,64,54,347	0	31,64,54,347

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		TOTAL(DDO)				31,64,54,347	0	31,64,54,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	2,31,31,289	25,38,843	2,56,70,132
				91-Medical Reimbursement	74,710	0	74,710
			**********		----------	----------	----------
			TOTAL(MH)		2,32,05,999	25,38,843	2,57,44,842

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TOTAL(DDO)			2,32,05,999	25,38,843	2,57,44,842
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	18,71,548	0	18,71,548
	**********		----------	----------	----------
	TOTAL(MH)		18,71,548	0	18,71,548
	2235	01-Salaries	17,46,75,782	2,80,04,481	20,26,80,263
		02-Wages	1,59,660	10,737	1,70,397
		09-Repair and Maintenance of Staff Cars	43,407	0	43,407
		10-POL of Office Vehicles	14,856	9,998	24,854

11-Domestic Travel Expenses	1,13,856	0	1,13,856
13-Office Expenses	12,000	0	12,000
14-Rent, Rates and Taxes	5,19,724	47,775	5,67,499
28-Professional Services	7,95,953	1,24,777	9,20,730
50-Other Charges	44,63,625	10,75,094	55,38,719
91-Medical Reimbursement	2,65,87,237	53,02,812	3,18,90,049
92-Telephone	6,930	2,217	9,147
93-Electricity Charges	15,915	0	15,915

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		TOTAL(MH)			20,74,08,945	3,45,77,891	24,19,86,836	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			20,92,80,493	3,45,77,891	24,38,58,384
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	31,74,86,949	5,15,31,090	36,90,18,039
				02-Wages	64,354	0	64,354

04-Pensionary Charges	2,35,200	78,800	3,14,000
06-Social Assistance	27,07,71,000	2,25,10,500	29,32,81,500
10-POL of Office Vehicles	3,922	0	3,922
11-Domestic Travel Expenses	1,90,240	4,064	1,94,304
13-Office Expenses	16,256	1,050	17,306
18-Conferences, Seminars, Workshops, Tours etc.	1,47,034	0	1,47,034
28-Professional	6,82,562	2,50,845	9,33,407

		Services			
		34-Scholarships	0	13,85,600	13,85,600
		Stipends			
		50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	56,35,142	4,35,979	60,71,121
		Reimbursement			
		92-Telephone	11,543	1,322	12,865
	**********		----------	----------	----------
	TOTAL(MH)		59,57,44,202	7,61,99,250	67,19,43,452
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TOTAL(DDO)			59,57,44,202	7,61,99,250	67,19,43,452
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,11,65,212	27,17,550	1,38,82,762

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, BUDHLADA

02-Wages	7,347	0	7,347
04-Pensionary Charges	3,38,200	0	3,38,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	09-Repair and Maintenance of Staff Cars	400	0	400
				27-Minor Works	22,668	0	22,668
				91-Medical Reimbursement	3,39,006	0	3,39,006

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	TOTAL(MH)		1,18,72,833	27,17,550	1,45,90,383
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TOTAL(DDO)			1,18,72,833	27,17,550	1,45,90,383
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,74,10,385	25,31,651	1,99,42,036
		91-Medical Reimbursement	52,067	0	52,067
	**********		----------	----------	----------
	TOTAL(MH)		1,74,62,452	25,31,651	1,99,94,103
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TOTAL(DDO)			1,74,62,452	25,31,651	1,99,94,103
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	1,30,37,211	16,36,737	1,46,73,948
		04-Pensionary Charges	9,400	0	9,400
		91-Medical Reimbursement	15,529	0	15,529
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	TOTAL(MH)		1,30,62,140	16,36,737	1,46,98,877
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TOTAL(DDO)			1,30,62,140	16,36,737	1,46,98,877
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,53,26,264	28,27,619	1,81,53,883

OFFICER,CHILD DEVELOPMENT

PROJECT OFFICER, KOTKAPURA

50-Other Charges	2,00,000	10,000	2,10,000
91-Medical	1,23,950	0	1,23,950

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,50,214	28,37,619	1,84,87,833
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		TOTAL(DDO)			1,56,50,214	28,37,619	1,84,87,833
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	2,01,89,930	35,56,289	2,37,46,219
				91-Medical Reimbursement	14,193	0	14,193
		**********		----------	----------	----------	
		TOTAL(MH)			2,02,04,123	35,56,289	2,37,60,412
		********		----------	----------	----------	
		TOTAL(DDO)			2,02,04,123	35,56,289	2,37,60,412
		CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,52,99,355	14,81,396	1,67,80,751

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	TOTAL(MH)		1,52,99,355	14,81,396	1,67,80,751
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TOTAL(DDO)			1,52,99,355	14,81,396	1,67,80,751
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries	6,38,51,379	96,17,515	7,34,68,894
		02-Wages	36,000	0	36,000
		10-POL of Office Vehicles	19,476	0	19,476
		28-Professional Services	1,10,632	14,000	1,24,632
		50-Other Charges	6,00,000	2,00,000	8,00,000

91-Medical	17,50,536	3,99,046	21,49,582
Reimbursement			
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TOTAL(MH)	6,63,68,023	1,02,30,561	7,65,98,584
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TOTAL(DDO)	6,63,68,023	1,02,30,561	7,65,98,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	01-Salaries	1,46,97,808	20,81,428	1,67,79,236

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	TOTAL(MH)		1,46,97,808	20,81,428	1,67,79,236
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TOTAL(DDO)			1,46,97,808	20,81,428	1,67,79,236
CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	3,50,21,176	55,37,755	4,05,58,931
		50-Other Charges	15,85,125	7,33,906	23,19,031
		91-Medical Reimbursement	1,91,17,319	36,79,496	2,27,96,815
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	TOTAL(MH)		5,57,23,620	99,51,157	6,56,74,777

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TOTAL(DDO)			5,57,23,620	99,51,157	6,56,74,777
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	3,32,24,057	45,02,719	3,77,26,776
		91-Medical Reimbursement	37,285	0	37,285
	**********		----------	----------	----------
	TOTAL(MH)		3,32,61,342	45,02,719	3,77,64,061
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TOTAL(DDO)			3,32,61,342	45,02,719	3,77,64,061
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	3,02,48,171	52,18,410	3,54,66,581
		91-Medical	69,519	5,724	75,243

Reimbursement

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TOTAL(MH)	3,03,17,690	52,24,134	3,55,41,824
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TOTAL(DDO)	3,03,17,690	52,24,134	3,55,41,824

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,GHANAUR	2235	01-Salaries	1,64,20,585	23,02,722	1,87,23,307
				91-Medical	1,53,488	0	1,53,488

		Reimbursement			
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	TOTAL(MH)		1,65,74,073	23,02,722	1,88,76,795
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TOTAL(DDO)			1,65,74,073	23,02,722	1,88,76,795
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	1,22,14,629	18,05,723	1,40,20,352
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	TOTAL(MH)		1,22,14,629	18,05,723	1,40,20,352
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TOTAL(DDO)			1,22,14,629	18,05,723	1,40,20,352

CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	3,15,75,719	49,24,677	3,65,00,396
		06-Social Assistance	7,07,23,500	0	7,07,23,500
		91-Medical Reimbursement	72,681	0	72,681
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	TOTAL(MH)		10,23,71,900	49,24,677	10,72,96,577
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TOTAL(DDO)			10,23,71,900	49,24,677	10,72,96,577
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	1,26,78,682	16,45,782	1,43,24,464
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		TOTAL(MH)			1,26,78,682	16,45,782	1,43,24,464
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TOTAL(DDO)					1,26,78,682	16,45,782	1,43,24,464
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	01-Salaries			1,74,44,336	13,04,571	1,87,48,907
		02-Wages			1,59,014	18,000	1,77,014
		10-POL of Office Vehicles			21,149	0	21,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,KHADUR SAHIB	2235	11-Domestic Travel Expenses	0	10,602	10,602
				28-Professional Services	88,778	3,41,430	4,30,208
				50-Other Charges	6,50,000	6,10,000	12,60,000
				91-Medical Reimbursement	17,02,736	12,10,485	29,13,221
				92-Telephone	7,760	0	7,760
				93-Electricity Charges	1,750	0	1,750
			**********	----------	----------	----------	
				TOTAL(MH)	2,00,75,523	34,95,088	2,35,70,611

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TOTAL(DDO)			2,00,75,523	34,95,088	2,35,70,611
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	2,08,37,349	32,60,780	2,40,98,129
		02-Wages	10,737	0	10,737
		10-POL of Office Vehicles	21,251	13,836	35,087
		14-Rent, Rates and Taxes	29,800	0	29,800
		27-Minor Works	45,050	0	45,050
		28-Professional Services	1,18,000	0	1,18,000
		50-Other Charges	7,94,000	10,000	8,04,000
		91-Medical Reimbursement	62,83,397	16,50,946	79,34,343

				92-Telephone	5,958	1,060	7,018	
			**********		----------	----------	----------	
			TOTAL(MH)		2,81,45,542	49,36,622	3,30,82,164	
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TOTAL(DDO)					2,81,45,542	49,36,622	3,30,82,164	
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		7,25,09,468	97,17,338	8,22,26,806	
	OFFICER,LUDHIANA - 1 (RURAL)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	28-Professional	84,000	0	84,000

WELFARE	PUNJAB		OFFICER,LUDHIANA - 1 (RURAL)		Services		
					91-Medical Reimbursement	32,968	0	32,968
				**********		----------	----------	----------
				TOTAL(MH)		7,26,26,436	97,17,338	8,23,43,774
			**********			----------	----------	----------
			TOTAL(DDO)			7,26,26,436	97,17,338	8,23,43,774
		CHILD DEVELOPMENT PROJECT	2235		01-Salaries	2,22,38,178	35,66,743	2,58,04,921
		OFFICER,LUDHIANA - 1 (URBAN)						
					50-Other Charges	50,000	0	50,000
					91-Medical Reimbursement	0	1,62,611	1,62,611

		93-Electricity Charges	3,495	0	3,495
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	TOTAL(MH)		2,22,91,673	37,29,354	2,60,21,027
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TOTAL(DDO)			2,22,91,673	37,29,354	2,60,21,027

CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	2,06,93,094	21,67,476	2,28,60,570
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	TOTAL(MH)		2,06,93,094	21,67,476	2,28,60,570
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TOTAL(DDO)			2,06,93,094	21,67,476	2,28,60,570

CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,64,85,155	27,54,095	1,92,39,250
		50-Other Charges	4,00,000	10,000	4,10,000
		91-Medical Reimbursement	59,88,897	1,63,950	61,52,847
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	TOTAL(MH)		2,28,74,052	29,28,045	2,58,02,097

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,28,74,052	29,28,045	2,58,02,097
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	2,57,32,041	34,65,564	2,91,97,605
		**********					
		TOTAL(MH)			2,57,32,041	34,65,564	2,91,97,605
		**********					
		TOTAL(DDO)			2,57,32,041	34,65,564	2,91,97,605
		CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,21,22,383	19,81,323	1,41,03,706
		**********					
		TOTAL(MH)			1,21,22,383	19,81,323	1,41,03,706

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TOTAL(DDO)			1,21,22,383	19,81,323	1,41,03,706
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	2,01,46,691	19,93,221	2,21,39,912
		10-POL of Office Vehicles	64,793	0	64,793
		11-Domestic Travel Expenses	7,018	0	7,018
		28-Professional Services	96,000	0	96,000
		50-Other Charges	50,000	0	50,000
		91-Medical	11,25,414	1,85,835	13,11,249

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		2,14,89,916	21,79,056	2,36,68,972	
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TOTAL(DDO)				2,14,89,916	21,79,056	2,36,68,972	
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries		2,71,01,408	47,75,127	3,18,76,535	
		28-Professional Services		1,74,934	76,000	2,50,934	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	16,87,251	4,29,970	21,17,221
				92-Telephone	176	0	176
			**********				
			TOTAL(MH)		2,95,63,769	52,81,097	3,48,44,866
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TOTAL(DDO)					2,95,63,769	52,81,097	3,48,44,866
CHILD DEVELOPMENT PROJECT OFFICER,NABHA			2235	91-Medical Reimbursement	47,134	0	47,134
			**********				

	TOTAL(MH)		47,134	0	47,134
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TOTAL(DDO)			47,134	0	47,134
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,45,17,130	28,39,435	1,73,56,565
		91-Medical Reimbursement	23,474	0	23,474
	TOTAL(MH)		1,45,40,604	28,39,435	1,73,80,039
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TOTAL(DDO)			1,45,40,604	28,39,435	1,73,80,039

CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	1,10,38,350	46,98,911	1,57,37,261
		02-Wages	18,000	0	18,000
		09-Repair and Maintenance of Staff Cars	22,455	0	22,455
		10-POL of Office Vehicles	19,994	18,661	38,655
		11-Domestic Travel Expenses	3,82,860	0	3,82,860
		13-Office Expenses	0	7,924	7,924
		28-Professional	2,98,005	0	2,98,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	50-Other Charges	8,00,000	2,00,000	10,00,000
				91-Medical Reimbursement	31,77,938	15,44,534	47,22,472
				92-Telephone	5,158	0	5,158
			**********		---	---	---
			TOTAL(MH)		1,57,62,760	64,70,030	2,22,32,790
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TOTAL(DDO)					1,57,62,760	64,70,030	2,22,32,790

CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	01-Salaries	19,900	0	19,900
		91-Medical Reimbursement	2,88,156	0	2,88,156
	**********		----------	----------	----------
	TOTAL(MH)		3,08,056	0	3,08,056
**********			----------	----------	----------
TOTAL(DDO)			3,08,056	0	3,08,056
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	1,95,53,878	32,79,617	2,28,33,495
		50-Other Charges	10,00,000	0	10,00,000
		91-Medical Reimbursement	45,620	0	45,620

	**********		----------	----------	----------
	TOTAL(MH)		2,05,99,498	32,79,617	2,38,79,115
********************************			----------	----------	----------
TOTAL(DDO)			2,05,99,498	32,79,617	2,38,79,115
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	36,21,984	5,35,749	41,57,733
		02-Wages	2,07,951	0	2,07,951
		09-Repair and Maintenance of Staff Cars	3,000	0	3,000
		10-POL of Office Vehicles	15,460	14,218	29,678

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	28-Professional Services	54,640	16,000	70,640
				50-Other Charges	2,10,000	10,000	2,20,000
				91-Medical Reimbursement	18,23,183	2,57,988	20,81,171
				92-Telephone	0	1,839	1,839
			**********		----------	----------	----------
			TOTAL(MH)		59,36,218	8,35,794	67,72,012
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TOTAL(DDO)			59,36,218	8,35,794	67,72,012
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	3,18,602	0	3,18,602
	**********		----------	----------	----------
	TOTAL(MH)		3,18,602	0	3,18,602
**********			----------	----------	----------
TOTAL(DDO)			3,18,602	0	3,18,602
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	2,73,64,499	39,92,169	3,13,56,668
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical	25,750	0	25,750

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,76,90,249	39,92,169	3,16,82,418
********************************			----------	----------	----------
TOTAL(DDO)			2,76,90,249	39,92,169	3,16,82,418
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	3,04,55,121	48,05,970	3,52,61,091
		91-Medical	8,950	70,578	79,528
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,04,64,071	48,76,548	3,53,40,619
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,04,64,071	48,76,548	3,53,40,619
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	1,90,65,833	26,85,760	2,17,51,593
			**********		----------	----------	----------
		TOTAL(MH)			1,90,65,833	26,85,760	2,17,51,593
		******************************			----------	----------	----------
		TOTAL(DDO)			1,90,65,833	26,85,760	2,17,51,593

CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	2,18,81,586	39,57,776	2,58,39,362
		28-Professional Services	76,000	0	76,000
	**********		----------	----------	----------
	TOTAL(MH)		2,19,57,586	39,57,776	2,59,15,362
**********			----------	----------	----------
TOTAL(DDO)			2,19,57,586	39,57,776	2,59,15,362
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,33,00,292	12,48,986	1,45,49,278
		91-Medical Reimbursement	3,48,477	0	3,48,477
	**********		----------	----------	----------
	TOTAL(MH)		1,36,48,769	12,48,986	1,48,97,755

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TOTAL(DDO)			1,36,48,769	12,48,986	1,48,97,755
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	2,18,00,200	33,52,007	2,51,52,207
		91-Medical Reimbursement	1,78,341	0	1,78,341
	**********		----------	----------	----------
	TOTAL(MH)		2,19,78,541	33,52,007	2,53,30,548
**********			----------	----------	----------
TOTAL(DDO)			2,19,78,541	33,52,007	2,53,30,548
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,51,64,628	24,83,809	1,76,48,437

OFFICER,SANGAT

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,51,64,628	24,83,809	1,76,48,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,64,628	24,83,809	1,76,48,437
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	1,05,69,447	28,98,824	1,34,68,271
				50-Other	78,000	0	78,000

		Charges			
		91-Medical Reimbursement	67,390	57,917	1,25,307
	**********		----------	----------	----------
	TOTAL(MH)		1,07,14,837	29,56,741	1,36,71,578
******************************			----------	----------	----------
TOTAL(DDO)			1,07,14,837	29,56,741	1,36,71,578
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	1,67,95,079	26,22,452	1,94,17,531
		91-Medical Reimbursement	15,891	0	15,891
	**********		----------	----------	----------
	TOTAL(MH)		1,68,10,970	26,22,452	1,94,33,422

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TOTAL(DDO)			1,68,10,970	26,22,452	1,94,33,422
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,49,16,190	39,62,842	2,88,79,032
OFFICER,TALWANDI SABO					
		02-Wages	0	18,000	18,000
	**********		----------	----------	----------
	TOTAL(MH)		2,49,16,190	39,80,842	2,88,97,032
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TOTAL(DDO)			2,49,16,190	39,80,842	2,88,97,032
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,59,043	5,20,556	18,79,599
OFFICER,TARN TARAN					

				50-Other Charges	3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,TARN TARAN	2235	91-Medical Reimbursement	10,22,319	3,33,208	13,55,527
			**********		----------	----------	----------
			TOTAL(MH)		26,81,362	8,53,764	35,35,126
			******************************		----------	----------	----------
			TOTAL(DDO)		26,81,362	8,53,764	35,35,126

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,20,89,610	13,75,995	1,34,65,605
OFFICER,VERKA					
	**********		----------	----------	----------
	TOTAL(MH)		1,20,89,610	13,75,995	1,34,65,605
**********			----------	----------	----------
TOTAL(DDO)			1,20,89,610	13,75,995	1,34,65,605
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	6,000	0	6,000
OFFICER,VOLTOHA					
		91-Medical Reimbursement	47,812	0	47,812
	**********		----------	----------	----------
	TOTAL(MH)		53,812	0	53,812
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TOTAL(DDO)			53,812	0	53,812
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,69,73,103	22,98,504	1,92,71,607
		91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,69,78,103	22,98,504	1,92,76,607
**********			----------	----------	----------
TOTAL(DDO)			1,69,78,103	22,98,504	1,92,76,607
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	91-Medical Reimbursement	18,660	0	18,660
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				TOTAL(MH)		18,660	0	18,660
				3451	36-Grants-in-ai	0	86,40,000	86,40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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)		0	86,40,000	86,40,000
		**********			----------	----------	----------
		TOTAL(DDO)			18,660	86,40,000	86,58,660

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	01-Salaries	33,23,600	0	33,23,600
				23-Cost of Ration	1,51,18,16,000	40,86,30,000	1,92,04,46,000
				26-Advertising and Publicity	23,25,000	0	23,25,000
		**********			----------	----------	----------
		TOTAL(MH)			1,51,74,64,600	40,86,30,000	1,92,60,94,600
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,74,64,600	40,86,30,000	1,92,60,94,600
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS			2235	01-Salaries	72,48,312	5,03,312	77,51,624

10-POL of	11,426	0	11,426
Office Vehicles			
11-Domestic	35,980	0	35,980
Travel Expenses			
13-Office	55,549	1,664	57,213
Expenses			
50-Other	10,000	0	10,000
Charges			
91-Medical	93,945	0	93,945
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	74,55,212	5,04,976	79,60,188

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		TOTAL(DDO)			74,55,212	5,04,976	79,60,188
		DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	3,43,961	2,51,689	5,95,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,43,961	2,51,689	5,95,650
		**********			----------	----------	----------
		TOTAL(DDO)			3,43,961	2,51,689	5,95,650

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, DISTRICT PUNJAB	OFFICER,PATHANKOT	PROGRAM	2235	01-Salaries	14,68,536	8,49,062	23,17,598
					18-Conferences, Seminars, Workshops, Tours etc.	1,07,415	0	1,07,415
				**********		----------	----------	----------
				TOTAL(MH)		15,75,951	8,49,062	24,25,013
**********						----------	----------	----------
TOTAL(DDO)						15,75,951	8,49,062	24,25,013
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR				2235	91-Medical Reimbursement	28,319	0	28,319
				**********		----------	----------	----------
				TOTAL(MH)		28,319	0	28,319

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TOTAL(DDO)			28,319	0	28,319
DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	13,600	0	13,600
	**********		----------	----------	----------
	TOTAL(MH)		13,600	0	13,600
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TOTAL(DDO)			13,600	0	13,600
DISTRICT EDUCATION OFFICER(SCHOOL),TARN TARAN	2235	91-Medical Reimbursement	35,993	0	35,993
	**********		----------	----------	----------

TOTAL(MH)	35,993	0	35,993

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TOTAL(DDO)	35,993	0	35,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	01-Salaries	0	1,55,676	1,55,676
				91-Medical Reimbursement	4,13,810	1,09,949	5,23,759
				93-Electricity	0	2,235	2,235

		Charges		
**********		----------	----------	----------
TOTAL(MH)		4,13,810	2,67,860	6,81,670
**********		----------	----------	----------
TOTAL(DDO)		4,13,810	2,67,860	6,81,670
DISTRICT EMPLOYMENT OFFICER,TARN TARAN 2235	91-Medical Reimbursement	10,480	0	10,480
**********		----------	----------	----------
TOTAL(MH)		10,480	0	10,480
**********		----------	----------	----------
TOTAL(DDO)		10,480	0	10,480

DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	91-Medical Reimbursement	2,17,271	0	2,17,271
	**********		----------	----------	----------
	TOTAL(MH)		2,17,271	0	2,17,271
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TOTAL(DDO)			2,17,271	0	2,17,271

DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	31,30,074	10,64,306	41,94,380
		18-Conferences, Seminars, Workshops, Tours etc.	2,99,768	0	2,99,768
		91-Medical Reimbursement	6,500	0	6,500

			**********		----------	----------	----------
			TOTAL(MH)		34,36,342	10,64,306	45,00,648
			********************************		----------	----------	----------
			TOTAL(DDO)		34,36,342	10,64,306	45,00,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	01-Salaries	82,93,510	39,39,184	1,22,32,694
				18-Conferences,	2,50,822	99,992	3,50,814

	Seminars, Workshops, Tours etc.			
	28-Professional Services	0	1,42,102	1,42,102
	50-Other Charges	4,56,750	0	4,56,750
	91-Medical Reimbursement	7,43,683	2,51,155	9,94,838
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TOTAL(MH)		97,44,765	44,32,433	1,41,77,198
4235	53-Major Works	3,13,18,128	71,63,527	3,84,81,655
**********		----------	----------	----------
TOTAL(MH)		3,13,18,128	71,63,527	3,84,81,655

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TOTAL(DDO)			4,10,62,893	1,15,95,960	5,26,58,853
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	14,44,372	9,04,392	23,48,764
		18-Conferences, Seminars, Workshops, Tours etc.	1,15,283	2,360	1,17,643
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TOTAL(MH)			15,59,655	9,06,752	24,66,407
4235		53-Major Works	37,66,582	0	37,66,582
**********			----------	----------	----------
TOTAL(MH)			37,66,582	0	37,66,582

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TOTAL(DDO)					53,26,237	9,06,752	62,32,989
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries			25,02,144	10,36,945	35,39,089
		18-Conferences, Seminars, Workshops, Tours etc.			63,688	9,165	72,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	91-Medical Reimbursement	95,728	0	95,728
		**********		----------	----------	----------	
		TOTAL(MH)			26,61,560	10,46,110	37,07,670
		**********		----------	----------	----------	
		TOTAL(DDO)			26,61,560	10,46,110	37,07,670
		DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	13,72,107	8,16,744	21,88,851
				18-Conferences, Seminars, Workshops, Tours etc.	1,95,380	0	1,95,380
		**********		----------	----------	----------	

	TOTAL(MH)		15,67,487	8,16,744	23,84,231
**********			----------	----------	----------
TOTAL(DDO)			15,67,487	8,16,744	23,84,231
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	30,29,382	10,45,442	40,74,824
		18-Conferences, Seminars, Workshops, Tours etc.	2,23,511	0	2,23,511
	**********		----------	----------	----------
	TOTAL(MH)		32,52,893	10,45,442	42,98,335
**********			----------	----------	----------
TOTAL(DDO)			32,52,893	10,45,442	42,98,335

DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	19,42,860	7,06,836	26,49,696
		18-Conferences, Seminars, Workshops, Tours etc.	1,24,573	0	1,24,573
	**********		----------	----------	----------
		TOTAL(MH)	20,67,433	7,06,836	27,74,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			20,67,433	7,06,836	27,74,269
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	15,26,437	8,08,684	23,35,121
				18-Conferences, Seminars, Workshops, Tours etc.	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,65,340	0	1,65,340
		**********			----------	----------	----------
		TOTAL(MH)			18,91,777	8,08,684	27,00,461
		**********			----------	----------	----------
		TOTAL(DDO)			18,91,777	8,08,684	27,00,461

DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	91-Medical Reimbursement	40,614	11,984	52,598
	**********		----------	----------	----------
	TOTAL(MH)		40,614	11,984	52,598
******************************			----------	----------	----------
TOTAL(DDO)			40,614	11,984	52,598
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	45,43,270	4,93,744	50,37,014
		06-Social Assistance	4,48,66,90,000	35,22,11,500	4,83,89,01,500
		09-Repair and Maintenance of Staff Cars	9,000	0	9,000

10-POL of Office Vehicles	25,614	0	25,614
13-Office Expenses	92,030	35,600	1,27,630
34-Scholarships Stipends	0	7,34,500	7,34,500
91-Medical Reimbursement	12,500	0	12,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT SOCIAL SECURITY	2235	92-Telephone	6,711	2,289	9,000

WELFARE	PUNJAB	OFFICER,,GURDASPUR					
			93-Electricity Charges	50,000	10,000	60,000	
			**********	----------	----------	----------	
			TOTAL(MH)	4,49,14,29,125	35,34,87,633	4,84,49,16,758	
		**********		----------	----------	----------	
		TOTAL(DDO)		4,49,14,29,125	35,34,87,633	4,84,49,16,758	
DISTRICT SOCIAL SECURITY	2235	01-Salaries		2,17,534	0	2,17,534	
OFFICER,,ROPAR							
			**********	----------	----------	----------	
			TOTAL(MH)	2,17,534	0	2,17,534	
		**********		----------	----------	----------	

TOTAL(DDO)			2,17,534	0	2,17,534
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	75,69,354	5,47,279	81,16,633
		06-Social Assistance	4,21,07,94,500	39,68,06,500	4,60,76,01,000
		10-POL of Office Vehicles	44,232	0	44,232
		13-Office Expenses	92,362	93,541	1,85,903
		21-Supplies and Materials	79,115	6,741	85,856
		23-Cost of Ration	5,50,742	1,67,986	7,18,728

34-Scholarships Stipends	0	11,75,500	11,75,500
91-Medical Reimbursement	1,02,659	1,07,455	2,10,114
92-Telephone	10,908	1,131	12,039
93-Electricity Charges	61,606	0	61,606
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TOTAL(MH)	4,21,93,05,478	39,89,06,133	4,61,82,11,611
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			4,21,93,05,478	39,89,06,133	4,61,82,11,611
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	57,77,489	5,40,008	63,17,497
				06-Social Assistance	2,93,65,69,500	25,99,15,500	3,19,64,85,000
				09-Repair and Maintenance of Staff Cars	5,650	14,350	20,000
				10-POL of Office Vehicles	90,329	31,671	1,22,000
				11-Domestic Travel Expenses	3,600	1,200	4,800
				13-Office Expenses	65,191	1,18,809	1,84,000

		34-Scholarships	0	36,48,600	36,48,600
		Stipends			
		91-Medical Reimbursement	3,82,641	1,81,442	5,64,083
		92-Telephone	11,250	1,002	12,252
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,94,30,05,650	26,44,52,582	3,20,74,58,232
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TOTAL(DDO)			2,94,30,05,650	26,44,52,582	3,20,74,58,232
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	13,94,382	0	13,94,382

OFFICER

02-Wages	18,000	0	18,000
06-Social Assistance	81,90,25,500	0	81,90,25,500
13-Office Expenses	500	0	500
28-Professional Services	1,15,628	0	1,15,628
91-Medical Reimbursement	3,05,256	0	3,05,256
92-Telephone	2,475	0	2,475

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	93-Electricity Charges	6,120	0	6,120
			**********				
			TOTAL(MH)		82,08,67,861	0	82,08,67,861
		**********					
		TOTAL(DDO)			82,08,67,861	0	82,08,67,861
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	16,04,541	0	16,04,541
				06-Social Assistance	56,17,14,000	0	56,17,14,000

09-Repair and Maintenance of Staff Cars	390	0	390
10-POL of Office Vehicles	2,665	0	2,665
13-Office Expenses	26,540	0	26,540
28-Professional Services	2,93,530	0	2,93,530
91-Medical Reimbursement	12,950	0	12,950
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TOTAL(MH)	56,36,54,616	0	56,36,54,616

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TOTAL(DDO)			56,36,54,616	0	56,36,54,616
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	35,08,533	9,25,031	44,33,564
		06-Social Assistance	3,20,01,75,000	32,46,66,000	3,52,48,41,000
		11-Domestic Travel Expenses	0	1,55,780	1,55,780
		13-Office Expenses	0	71,626	71,626
		28-Professional Services	64,000	1,55,279	2,19,279

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	50-Other Charges	2,50,000	10,000	2,60,000
				91-Medical Reimbursement	0	5,12,184	5,12,184
		**********		TOTAL(MH)	3,20,39,97,533	32,64,95,900	3,53,04,93,433
		********************************					
		TOTAL(DDO)			3,20,39,97,533	32,64,95,900	3,53,04,93,433
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY			2235	01-Salaries	71,86,846	6,55,906	78,42,752

OFFICER, LUCHIANA

06-Social Assistance	5,46,82,66,500	50,34,39,000	5,97,17,05,500
10-POL of Office Vehicles	11,500	0	11,500
11-Domestic Travel Expenses	650	260	910
13-Office Expenses	1,50,079	2,83,209	4,33,288
21-Supplies and Materials	84,516	0	84,516
23-Cost of Ration	6,54,460	2,21,705	8,76,165
34-Scholarships	0	18,35,900	18,35,900

		Stipends			
		92-Telephone	17,853	1,853	19,706
		93-Electricity	2,72,060	30,310	3,02,370
		Charges			
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TOTAL(MH)			5,47,66,44,464	50,64,68,143	5,98,31,12,607
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TOTAL(DDO)			5,47,66,44,464	50,64,68,143	5,98,31,12,607
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	01-Salaries	19,900	0	19,900
		10-POL of	3,623	0	3,623

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
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, MANSA	2235	28-Professional Services	45,281	0	45,281
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		TOTAL(MH)			68,804	0	68,804
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TOTAL(DDO)					68,804	0	68,804
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY			2235	01-Salaries	39,42,242	2,72,236	42,14,478

OFFICER, SANGRUR

02-Wages	1,784	0	1,784
06-Social Assistance	3,59,98,87,500	32,81,46,000	3,92,80,33,500
09-Repair and Maintenance of Staff Cars	7,304	11,990	19,294
10-POL of Office Vehicles	59,689	20,214	79,903
13-Office Expenses	1,01,715	2,71,165	3,72,880
34-Scholarships Stipends	0	19,29,600	19,29,600
91-Medical Reimbursement	20,685	11,493	32,178

		92-Telephone	9,662	947	10,609
		93-Electricity Charges	69,809	0	69,809
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	TOTAL(MH)		3,60,41,00,390	33,06,63,645	3,93,47,64,035
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TOTAL(DDO)			3,60,41,00,390	33,06,63,645	3,93,47,64,035
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	38,91,667	3,58,552	42,50,219
		06-Social Assistance	2,91,53,67,000	26,60,70,000	3,18,14,37,000
		13-Office	50,754	1,09,362	1,60,116

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	34-Scholarships Stipends	0	13,43,800	13,43,800
				92-Telephone	14,668	1,202	15,870
				93-Electricity	39,018	4,128	43,146
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,91,93,63,107	26,78,87,044	3,18,72,50,151
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TOTAL(DDO)			2,91,93,63,107	26,78,87,044	3,18,72,50,151
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	53,47,132	3,45,228	56,92,360
		06-Social Assistance	1,10,73,09,000	10,05,48,000	1,20,78,57,000
		09-Repair and Maintenance of Staff Cars	15,000	0	15,000
		10-POL of Office Vehicles	39,749	0	39,749
		13-Office Expenses	53,453	87,322	1,40,775
		34-Scholarships Stipends	0	8,80,700	8,80,700

	91-Medical Reimbursement	47,050	0	47,050
	92-Telephone	5,477	365	5,842
	93-Electricity Charges	28,008	5,180	33,188
	94-Water Charges	2,428	1,572	4,000
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	TOTAL(MH)	1,11,28,47,297	10,18,68,367	1,21,47,15,664
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TOTAL(DDO)		1,11,28,47,297	10,18,68,367	1,21,47,15,664
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235 01-Salaries	60,97,567	9,19,132	70,16,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	02-Wages	20,261	0	20,261
				04-Pensionary Charges	10,782	0	10,782
				06-Social Assistance	3,45,44,35,500	20,71,35,000	3,66,15,70,500
				11-Domestic Travel Expenses	910	0	910
				13-Office	75,240	1,19,997	1,95,237

Expenses			
28-Professional Services	3,45,323	0	3,45,323
34-Scholarships Stipends	0	6,52,800	6,52,800
50-Other Charges	0	10,000	10,000
91-Medical Reimbursement	86,220	25,416	1,11,636
93-Electricity Charges	77,171	0	77,171
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TOTAL(MH)	3,46,11,48,974	20,88,62,345	3,67,00,11,319

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TOTAL(DDO)			3,46,11,48,974	20,88,62,345	3,67,00,11,319
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	8,95,822	82,934	9,78,756
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	TOTAL(MH)		8,95,822	82,934	9,78,756
	2235	01-Salaries	29,58,119	2,41,398	31,99,517
		06-Social Assistance	1,41,00,51,000	12,91,35,000	1,53,91,86,000
		10-POL of Office Vehicles	25,292	0	25,292
		13-Office Expenses	33,640	4,550	38,190
		28-Professional	21,681	2,079	23,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	34-Scholarships Stipends	0	2,19,400	2,19,400
				93-Electricity Charges	18,368	1,624	19,992
			**********		----------	----------	----------
			TOTAL(MH)		1,41,31,08,100	12,96,04,051	1,54,27,12,151
		******************************			----------	----------	----------
		TOTAL(DDO)			1,41,40,03,922	12,96,86,985	1,54,36,90,907

DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	32,26,100	4,07,663	36,33,763
		02-Wages	6,346	0	6,346
		06-Social Assistance	1,95,14,14,500	18,24,99,000	2,13,39,13,500
		09-Repair and Maintenance of Staff Cars	6,610	0	6,610
		10-POL of Office Vehicles	10,000	68,645	78,645
		13-Office Expenses	61,505	4,72,410	5,33,915
		34-Scholarships Stipends	0	5,13,100	5,13,100

		91-Medical Reimbursement	1,58,711	61,395	2,20,106
		93-Electricity Charges	52,330	27,375	79,705
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TOTAL(MH)			1,95,49,36,102	18,40,49,588	2,13,89,85,690
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TOTAL(DDO)			1,95,49,36,102	18,40,49,588	2,13,89,85,690
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	35,11,481	2,71,188	37,82,669
		06-Social Assistance	1,96,97,47,500	18,02,71,500	2,15,00,19,000

					09-Repair and Maintenance of Staff Cars	18,710	0	18,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	10-POL of Office Vehicles	60,000	38,386	98,386
				13-Office Expenses	67,022	3,32,396	3,99,418
				34-Scholarships Stipends	0	16,32,500	16,32,500
				91-Medical	4,73,646	17,240	4,90,886

		Reimbursement			
		92-Telephone	17,481	1,273	18,754
		93-Electricity Charges	54,620	12,521	67,141
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TOTAL(MH)			1,97,39,50,460	18,25,77,004	2,15,65,27,464
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TOTAL(DDO)			1,97,39,50,460	18,25,77,004	2,15,65,27,464
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	21,28,417	1,53,702	22,82,119
		06-Social Assistance	1,28,77,05,000	11,68,02,000	1,40,45,07,000
		13-Office	45,909	1,26,700	1,72,609

		Expenses			
		34-Scholarships	0	5,75,500	5,75,500
		Stipends			
		91-Medical	27,987	0	27,987
		Reimbursement			
		92-Telephone	9,006	0	9,006
		93-Electricity	13,820	1,590	15,410
		Charges			
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	TOTAL(MH)		1,28,99,30,139	11,76,59,492	1,40,75,89,631
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TOTAL(DDO)			1,28,99,30,139	11,76,59,492	1,40,75,89,631
DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	50-Other Charges	10,000	0	10,000

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		TOTAL(MH)			10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			10,000	0	10,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	24,01,858	2,44,248	26,46,106
				06-Social Assistance	1,22,78,52,000	11,44,56,000	1,34,23,08,000

10-POL of Office Vehicles	38,043	0	38,043
11-Domestic Travel Expenses	0	2,146	2,146
13-Office Expenses	67,547	1,45,410	2,12,957
28-Professional Services	3,48,256	52,303	4,00,559
34-Scholarships Stipends	0	4,27,800	4,27,800
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	2,90,541	36,000	3,26,541

		93-Electricity Charges	72,490	19,887	92,377
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	TOTAL(MH)		1,23,12,70,735	11,53,83,794	1,34,66,54,529
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TOTAL(DDO)			1,23,12,70,735	11,53,83,794	1,34,66,54,529

DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	06-Social Assistance	1,01,79,000	0	1,01,79,000
		92-Telephone	2,591	0	2,591
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	TOTAL(MH)		1,01,81,591	0	1,01,81,591

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TOTAL(DDO)					1,01,81,591	0	1,01,81,591
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries			23,86,499	1,31,775	25,18,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	06-Social Assistance	2,76,72,91,500	25,84,75,500	3,02,57,67,000
				09-Repair and Maintenance of Staff Cars	8,950	0	8,950

10-POL of Office Vehicles	34,633	0	34,633
13-Office Expenses	13,312	29,500	42,812
34-Scholarships Stipends	0	12,36,200	12,36,200
91-Medical Reimbursement	1,02,584	0	1,02,584
93-Electricity Charges	35,655	21,903	57,558
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TOTAL(MH)	2,76,98,73,133	25,98,94,878	3,02,97,68,011

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TOTAL(DDO)	2,76,98,73,133	25,98,94,878	3,02,97,68,011

DISTRICT TOWN PLANNER,TARN TARAN	2235	01-Salaries	58,758	0	58,758
		91-Medical Reimbursement	36,460	16,308	52,768
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	TOTAL(MH)		95,218	16,308	1,11,526
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TOTAL(DDO)			95,218	16,308	1,11,526
DISTRICT TRANSPORT OFFICER,TARN TARAN	2235	91-Medical Reimbursement	23,631	0	23,631
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	TOTAL(MH)		23,631	0	23,631
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TOTAL(DDO)					23,631	0	23,631
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	04-Pensionary Charges			19,96,044	2,44,600	22,40,644
		91-Medical Reimbursement			3,84,939	1,10,118	4,95,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,80,983	3,54,718	27,35,701
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		TOTAL(DDO)			23,80,983	3,54,718	27,35,701
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR	4250	52-Machinery and Equipments	6,53,932	0	6,53,932
				53-Major Works	8,06,635	0	8,06,635
			**********	----------	----------	----------	
			TOTAL(MH)		14,60,567	0	14,60,567
		**********		----------	----------	----------	
		TOTAL(DDO)			14,60,567	0	14,60,567
		DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	3,21,200	52,200	3,73,400
				11-Domestic Travel Expenses	1,320	0	1,320

		50-Other Charges	6,00,000	0	6,00,000
		91-Medical Reimbursement	17,151	7,500	24,651
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		TOTAL(MH)	9,39,671	59,700	9,99,371
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		TOTAL(DDO)	9,39,671	59,700	9,99,371
DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	12,44,300	1,75,600	14,19,900
		91-Medical Reimbursement	87,491	0	87,491
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			TOTAL(MH)		13,31,791	1,75,600	15,07,391
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TOTAL(DDO)					13,31,791	1,75,600	15,07,391
DISTRICT WELFARE OFFICER,BHATINDA	2235	91-Medical Reimbursement		88,480	19,664	1,08,144	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		88,480	19,664	1,08,144

		**********			----------	----------	----------
		TOTAL(DDO)			88,480	19,664	1,08,144
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	18,297	1,02,517	1,20,814
		**********			----------	----------	----------
		TOTAL(MH)			18,297	1,02,517	1,20,814
		**********			----------	----------	----------
		TOTAL(DDO)			18,297	1,02,517	1,20,814
		DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries	21,59,772	0	21,59,772
				02-Wages	12,653	0	12,653

		50-Other	4,89,09,000	0	4,89,09,000
		Charges			
		92-Telephone	1,311	0	1,311
		93-Electricity	8,432	0	8,432
		Charges			
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TOTAL(MH)			5,10,91,168	0	5,10,91,168
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TOTAL(DDO)			5,10,91,168	0	5,10,91,168
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical Reimbursement	91,334	3,22,867	4,14,201

			**********		----------	----------	----------
			TOTAL(MH)		1,91,334	3,22,867	5,14,201
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TOTAL(DDO)					1,91,334	3,22,867	5,14,201
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement			2,10,817	1,58,674	3,69,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,10,817	1,58,674	3,69,491

		**********			----------	----------	----------
		TOTAL(DDO)			2,10,817	1,58,674	3,69,491
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	5,776	20,105	25,881
		**********			----------	----------	----------
		TOTAL(MH)			5,776	20,105	25,881
		**********			----------	----------	----------
		TOTAL(DDO)			5,776	20,105	25,881
		DISTRICT WELFARE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	27,756	0	27,756
		**********			----------	----------	----------

	TOTAL(MH)		27,756	0	27,756
**********		----------	----------	----------	
TOTAL(DDO)			27,756	0	27,756
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	89,47,207	8,34,628	97,81,835
		09-Repair and Maintenance of Staff Cars	13,970	9,850	23,820
		10-POL of Office Vehicles	72,500	6,500	79,000
		11-Domestic Travel Expenses	0	5,350	5,350
		13-Office	36,422	8,895	45,317

Expenses			
50-Other	16,71,72,000	8,19,000	16,79,91,000
Charges			
91-Medical	18,030	22,842	40,872
Reimbursement			
92-Telephone	8,079	1,268	9,347
93-Electricity	76,157	22,510	98,667
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)			17,63,44,365	17,30,843	17,80,75,208

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	71,980	0	71,980
			**********		----------	----------	----------
			TOTAL(MH)		71,980	0	71,980
		**********			----------	----------	----------
		TOTAL(DDO)			17,64,16,345	17,30,843	17,81,47,188
		DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	93,454	0	93,454
			**********		----------	----------	----------
			TOTAL(MH)		93,454	0	93,454
		**********			----------	----------	----------

TOTAL(DDO)			93,454	0	93,454
DISTRICT WELFARE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	1,93,829	2,22,687	4,16,516
	**********		----------	----------	----------
	TOTAL(MH)		1,93,829	2,22,687	4,16,516
**********			----------	----------	----------
TOTAL(DDO)			1,93,829	2,22,687	4,16,516
DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical Reimbursement	44,820	0	44,820
	**********		----------	----------	----------
	TOTAL(MH)		44,820	0	44,820
**********			----------	----------	----------

TOTAL(DDO)					44,820	0	44,820
GENERAL MANAGER PUNJAB ROADWAYS,TARN TARAN	2235	91-Medical Reimbursement			1,34,199	0	1,34,199
	**********				----------	----------	----------
	TOTAL(MH)				1,34,199	0	1,34,199
	**********				----------	----------	----------
	TOTAL(DDO)				1,34,199	0	1,34,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	HEAD MISTRESS,MAHILA ASHRAM HIGH SCHOOL	2235	91-Medical Reimbursement	15,400	0	15,400
		**********			----------	----------	----------
		TOTAL(MH)			15,400	0	15,400
		**********			----------	----------	----------
		TOTAL(DDO)			15,400	0	15,400
		HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	53,53,708	4,31,028	57,84,736
				13-Office Expenses	10,182	0	10,182
				91-Medical Reimbursement	95,728	73,544	1,69,272
				92-Telephone	10,149	0	10,149

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	TOTAL(MH)		54,69,767	5,04,572	59,74,339
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TOTAL(DDO)			54,69,767	5,04,572	59,74,339
HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	70,45,972	6,45,410	76,91,382
ASHRAM HIGH SCHOOL, JALANDHAR					
	13-Office Expenses		10,000	0	10,000
	91-Medical Reimbursement		0	6,701	6,701
	92-Telephone		7,727	1,191	8,918
	93-Electricity Charges		83,001	11,766	94,767

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	TOTAL(MH)		71,46,700	6,65,068	78,11,768
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TOTAL(DDO)			71,46,700	6,65,068	78,11,768
MANAGER,BRAILE PRESS/LIBRARY FOR 2235 THE BLIND, LUDHIANA	01-Salaries		1,10,75,997	9,77,520	1,20,53,517
	11-Domestic Travel Expenses		970	0	970
	13-Office Expenses		74,075	63,115	1,37,190

NAME OF	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	MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	2235	21-Supplies and Materials	79,918	1,92,910	2,72,828
				27-Minor Works	10,097	0	10,097
				91-Medical Reimbursement	1,41,065	28,902	1,69,967
				92-Telephone Charges	3,312	0	3,312
				93-Electricity	56,950	11,420	68,370
			**********				
				TOTAL(MH)	1,14,42,384	12,73,867	1,27,16,251
**********							
TOTAL(DDO)					1,14,42,384	12,73,867	1,27,16,251

MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	01-Salaries	42,94,893	4,26,422	47,21,315
		02-Wages	22,441	7,664	30,105
		11-Domestic Travel Expenses	5,028	0	5,028
		13-Office Expenses	42,304	10,500	52,804
		14-Rent, Rates and Taxes	9,19,125	0	9,19,125
		91-Medical Reimbursement	43,767	57,175	1,00,942
		92-Telephone	7,910	778	8,688
		93-Electricity Charges	69,319	6,150	75,469

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	TOTAL(MH)		54,04,787	5,08,689	59,13,476
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TOTAL(DDO)			54,04,787	5,08,689	59,13,476
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	3,02,61,025	29,31,323	3,31,92,348
		02-Wages	3,64,865	28,708	3,93,573
		07-Purchase of Staff Cars	9,81,182	0	9,81,182
		09-Repair and Maintenance of	1,32,931	6,862	1,39,793

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	10-POL of Office Vehicles	4,08,371	82,511	4,90,882
				11-Domestic Travel Expenses	8,37,337	0	8,37,337
				13-Office Expenses	5,58,583	45,99,006	51,57,589
				14-Rent, Rates and Taxes	21,21,909	1,89,480	23,11,389
				17-Hospitality and Entertainment	88,162	3,946	92,108

26-Advertising and Publicity	49,796	0	49,796
27-Minor Works	0	2,57,196	2,57,196
28-Professional Services	2,27,328	22,934	2,50,262
91-Medical Reimbursement	2,89,642	22,482	3,12,124
92-Telephone	82,968	4,374	87,342
93-Electricity Charges	3,07,800	59,310	3,67,110
94-Water Charges	1,120	140	1,260
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TOTAL(MH)	3,67,13,019	82,08,272	4,49,21,291

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TOTAL(DDO)			3,67,13,019	82,08,272	4,49,21,291
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	91-Medical Reimbursement	2,22,382	1,02,650	3,25,032
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	TOTAL(MH)		2,22,382	1,02,650	3,25,032
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TOTAL(DDO)			2,22,382	1,02,650	3,25,032
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	18,90,220	10,43,030	29,33,250
		18-Conferences, Seminars, Workshops,	2,30,838	0	2,30,838

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
				Tours etc.			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	91-Medical Reimbursement	84,204	0	84,204
			**********		22,05,262	10,43,030	32,48,292
			TOTAL(MH)				
		**********			22,05,262	10,43,030	32,48,292
		TOTAL(DDO)					
PROGRAMME OFFICER,PROGRAMME OFFICER		PROGRAMME OFFICER,PROGRAMME OFFICER	2235	28-Professional Services	13,853	0	13,853

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		TOTAL(MH)	13,853	0	13,853
	4235	53-Major Works	65,50,200	52,55,397	1,18,05,597
		**********	----------	----------	----------
		TOTAL(MH)	65,50,200	52,55,397	1,18,05,597
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TOTAL(DDO)			65,64,053	52,55,397	1,18,19,450
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	28,17,405	8,05,529	36,22,934
		18-Conferences, Seminars, Workshops, Tours etc.	1,35,179	19,620	1,54,799
		91-Medical Reimbursement	2,31,215	1,21,803	3,53,018

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	TOTAL(MH)		31,83,799	9,46,952	41,30,751
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TOTAL(DDO)			31,83,799	9,46,952	41,30,751
PROGRAMMER OFFICER,PATIALA	2235	91-Medical Reimbursement	44,741	0	44,741
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	TOTAL(MH)		44,741	0	44,741
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TOTAL(DDO)			44,741	0	44,741
SECRETARY,DISTRICT LEGAL	2014	01-Salaries	1,06,76,699	3,42,352	1,10,19,051

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 AUTHORITY					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	02-Wages	1,04,067	0	1,04,067
				13-Office Expenses	1,60,559	6,000	1,66,559
				17-Hospitality and Entertainment	1,01,912	0	1,01,912
				26-Advertising and Publicity	20,786	30,006	50,792

	28-Professional Services	39,25,950	1,05,200	40,31,150
	92-Telephone	2,425	0	2,425
	93-Electricity Charges	4,625	0	4,625
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TOTAL(MH)		1,49,97,023	4,83,558	1,54,80,581
2235	01-Salaries	7,86,50,847	68,94,805	8,55,45,652
	02-Wages	10,17,916	49,827	10,67,743
	04-Pensionary Charges	1,78,400	18,800	1,97,200
	06-Social Assistance	53,85,81,000	39,45,60,000	93,31,41,000
	09-Repair and Maintenance of	1,80,261	4,000	1,84,261

Staff Cars			
10-POL of Office Vehicles	4,55,297	14,736	4,70,033
11-Domestic Travel Expenses	16,12,344	5,26,610	21,38,954
13-Office Expenses	25,844	1,000	26,844
14-Rent, Rates and Taxes	17,84,382	1,10,200	18,94,582
17-Hospitality and Entertainment	1,860	0	1,860
27-Minor Works	4,84,000	65,400	5,49,400
28-Professional Services	1,45,45,500	11,55,300	1,57,00,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	34-Scholarships Stipends	0	8,71,200	8,71,200
				36-Grants-in-aid (Non-Salary)	1,83,86,034	65,00,000	2,48,86,034
				50-Other Charges	3,91,26,500	11,22,000	4,02,48,500
				91-Medical Reimbursement	1,97,13,592	51,37,558	2,48,51,150
				92-Telephone	1,34,900	4,704	1,39,604

		93-Electricity Charges	1,08,824	0	1,08,824
		94-Water Charges	1,144	0	1,144
	**********		----------	----------	----------
	TOTAL(MH)		71,49,88,645	41,70,36,140	1,13,20,24,785
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TOTAL(DDO)			72,99,85,668	41,75,19,698	1,14,75,05,366
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	60,000	0	60,000
	**********		----------	----------	----------
	TOTAL(MH)		60,000	0	60,000
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TOTAL(DDO)			60,000	0	60,000
SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	29,595	0	29,595
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TOTAL(MH)			29,595	0	29,595
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TOTAL(DDO)			29,595	0	29,595
SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	5,26,408	98,632	6,25,040
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			TOTAL(MH)			5,26,408	2,98,632	8,25,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,26,408	2,98,632	8,25,040
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	57,07,334	4,80,854	61,88,188
				13-Office Expenses	14,995	0	14,995
				21-Supplies and	49,994	9,993	59,987

		Materials			
		23-Cost of Ration	2,35,000	0	2,35,000
		91-Medical Reimbursement	0	73,277	73,277
		92-Telephone	6,848	1,362	8,210
		93-Electricity Charges	57,349	0	57,349
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	TOTAL(MH)		60,71,520	5,65,486	66,37,006
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TOTAL(DDO)			60,71,520	5,65,486	66,37,006
STATE AFTER CARE,STATE AFTER	2235	01-Salaries	12,95,055	71,942	13,66,997

CARE HOME FOR BOYS, LUDHIANA

13-Office Expenses	14,000	920	14,920
21-Supplies and Materials	10,400	4,600	15,000
23-Cost of Ration	1,99,817	46,067	2,45,884
28-Professional Services	8,11,449	1,17,197	9,28,646
91-Medical Reimbursement	19,550	42,215	61,765
93-Electricity Charges	0	25,000	25,000
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		TOTAL(MH)			23,50,271	3,07,941	26,58,212	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,50,271	3,07,941	26,58,212
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	01-Salaries	4,000	0	4,000
				50-Other Charges	26,16,000	1,02,000	27,18,000
				91-Medical	1,03,774	24,500	1,28,274

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,23,774	1,26,500	28,50,274
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TOTAL(DDO)			27,23,774	1,26,500	28,50,274
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	22,38,000	2,82,000	25,20,000
		91-Medical Reimbursement	3,93,735	13,190	4,06,925
		92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		26,32,560	2,95,190	29,27,750
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TOTAL(DDO)			26,32,560	2,95,190	29,27,750
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	85,18,504	8,43,770	93,62,274
		09-Repair and Maintenance of Staff Cars	22,300	0	22,300
		10-POL of Office Vehicles	2,33,221	48,470	2,81,691
		13-Office Expenses	53,029	16,971	70,000
		17-Hospitality and Entertainment	0	1,50,000	1,50,000
		91-Medical	0	40,675	40,675

					Reimbursement			
					92-Telephone	4,116	967	5,083
					93-Electricity	5,75,782	23,090	5,98,872
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		94,06,952	11,23,943	1,05,30,895
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2235	50-Other Charges	24,000	0	24,000
			**********				

	TOTAL(MH)		24,000	0	24,000
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TOTAL(DDO)			94,30,952	11,23,943	1,05,54,895
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	37,50,000	3,36,000	40,86,000
		91-Medical Reimbursement	90,160	0	90,160
	TOTAL(MH)		38,40,160	3,36,000	41,76,160
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TOTAL(DDO)			38,40,160	3,36,000	41,76,160

SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other Charges	48,000	0	48,000
		91-Medical Reimbursement	8,346	0	8,346
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	TOTAL(MH)		56,346	0	56,346
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TOTAL(DDO)			56,346	0	56,346
SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	12,00,000	4,50,000	16,50,000
	**********		----------	----------	----------
	TOTAL(MH)		12,00,000	4,50,000	16,50,000

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TOTAL(DDO)					12,00,000	4,50,000	16,50,000
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges			8,02,000	1,40,000	9,42,000

NAME OF 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 OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	91-Medical Reimbursement	0	19,225	19,225
			**********		----------	----------	----------
			TOTAL(MH)		8,02,000	1,59,225	9,61,225

**********			----------	----------	----------
TOTAL(DDO)			8,02,000	1,59,225	9,61,225
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,40,63,516	31,01,856	1,71,65,372
	**********		----------	----------	----------
	TOTAL(MH)		1,40,63,516	31,01,856	1,71,65,372
**********			----------	----------	----------
TOTAL(DDO)			1,40,63,516	31,01,856	1,71,65,372
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	9,53,386	1,35,024	10,88,410
	**********		----------	----------	----------
	TOTAL(MH)		9,53,386	1,35,024	10,88,410

**********		----------	----------	----------	
TOTAL(DDO)		9,53,386	1,35,024	10,88,410	
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	7,59,000	2,49,000	10,08,000
		91-Medical Reimbursement	3,41,424	2,52,267	5,93,691
	**********		----------	----------	----------
	TOTAL(MH)		11,00,424	5,01,267	16,01,691
**********		----------	----------	----------	
TOTAL(DDO)		11,00,424	5,01,267	16,01,691	
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	2,85,199	0	2,85,199

			**********		----------	----------	----------
			TOTAL(MH)		2,85,199	0	2,85,199
			********************************		----------	----------	----------
			TOTAL(DDO)		2,85,199	0	2,85,199

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	45,34,194	4,45,000	49,79,194
			**********		----------	----------	----------
			TOTAL(MH)		45,34,194	4,45,000	49,79,194

**********			----------	----------	----------
TOTAL(DDO)			45,34,194	4,45,000	49,79,194
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges	19,56,970	3,81,000	23,37,970
		91-Medical Reimbursement	14,692	0	14,692
	**********		----------	----------	----------
	TOTAL(MH)		19,71,662	3,81,000	23,52,662
**********			----------	----------	----------
TOTAL(DDO)			19,71,662	3,81,000	23,52,662

SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	9,24,000	84,000	10,08,000
		91-Medical Reimbursement	0	22,040	22,040
	**********		---	---	---
	TOTAL(MH)		9,24,000	1,06,040	10,30,040
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TOTAL(DDO)			9,24,000	1,06,040	10,30,040
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	8,60,000	1,72,000	10,32,000
		91-Medical Reimbursement	35,691	6,026	41,717

		**********			----------	----------	----------
		TOTAL(MH)			8,95,691	1,78,026	10,73,717
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TOTAL(DDO)					8,95,691	1,78,026	10,73,717
SUPERINTENDENT OBSERVATION HOME, 2235			01-Salaries		14,49,082	84,194	15,33,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ROPAR,ROPAR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	13-Office Expenses	12,820	2,050	14,870

		21-Supplies and Materials	49,928	26,812	76,740
		23-Cost of Ration	6,45,141	1,61,352	8,06,493
		28-Professional Services	9,16,087	2,27,292	11,43,379
**********	TOTAL(MH)		30,73,058	5,01,700	35,74,758
********************************					
TOTAL(DDO)			30,73,058	5,01,700	35,74,758
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	4,27,693	38,435	4,66,128
		13-Office	12,571	2,429	15,000

Expenses			
21-Supplies and Materials	1,30,909	0	1,30,909
23-Cost of Ration	4,32,393	41,160	4,73,553
28-Professional Services	9,20,710	90,917	10,11,627
91-Medical Reimbursement	35,404	0	35,404
92-Telephone	10,000	0	10,000
93-Electricity Charges	70,920	0	70,920
**********	----------	----------	----------
TOTAL(MH)	20,40,600	1,72,941	22,13,541

**********					----------	----------	----------	
TOTAL(DDO)					20,40,600	1,72,941	22,13,541	
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries			46,91,101	4,34,756	51,25,857	
		11-Domestic Travel Expenses			0	990	990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	13-Office Expenses	11,376	3,566	14,942

		21-Supplies and Materials	20,735	9,950	30,685
		23-Cost of Ration	2,97,961	1,27,806	4,25,767
		91-Medical Reimbursement	0	30,165	30,165
		93-Electricity Charges	2,40,290	85,630	3,25,920
	**********		----------	----------	----------
	TOTAL(MH)		52,61,463	6,92,863	59,54,326
**********			----------	----------	----------
TOTAL(DDO)			52,61,463	6,92,863	59,54,326
SUPERINTENDENT,HOME FOR AGED AND	2235	01-Salaries	83,83,916	7,35,612	91,19,528

INFIRMS RAM COLONY CAMP

13-Office Expenses	33,405	0	33,405
21-Supplies and Materials	1,50,280	14,305	1,64,585
23-Cost of Ration	18,68,386	2,03,321	20,71,707
28-Professional Services	8,30,371	1,81,834	10,12,205
91-Medical Reimbursement	0	66,509	66,509
92-Telephone	7,086	815	7,901
93-Electricity Charges	0	1,00,000	1,00,000

				**********		----------	----------	----------
				TOTAL(MH)		1,12,73,444	13,02,396	1,25,75,840
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TOTAL(DDO)						1,12,73,444	13,02,396	1,25,75,840
SUPERINTENDENT,HOME FOR MENTALLY	2235		01-Salaries			42,42,667	4,89,286	47,31,953
RETIRED CHILDREN, SUKHJIT ASHRAM								
			13-Office Expenses			5,630	7,000	12,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235	23-Cost of Ration	6,90,657	2,86,071	9,76,728
				93-Electricity Charges	1,30,129	70,450	2,00,579
				94-Water Charges	10,000	14,850	24,850
			**********		----------	----------	----------
				TOTAL(MH)	50,79,083	8,67,657	59,46,740
			**********		----------	----------	----------
				TOTAL(DDO)	50,79,083	8,67,657	59,46,740
		SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	28,75,545	1,35,696	30,11,241
				02-Wages	1,24,500	11,516	1,36,016

13-Office Expenses	38,785	12,215	51,000
21-Supplies and Materials	60,000	19,890	79,890
34-Scholarships Stipends	3,94,336	36,000	4,30,336
91-Medical Reimbursement	29,175	22,743	51,918
92-Telephone	5,771	0	5,771
93-Electricity Charges	1,70,000	1,26,893	2,96,893
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TOTAL(MH)	36,98,112	3,64,953	40,63,065

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TOTAL(DDO)				36,98,112	3,64,953	40,63,065
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries		16,83,126	1,75,796	18,58,922
		13-Office Expenses		14,960	0	14,960
		21-Supplies and Materials		52,576	7,480	60,056
		23-Cost of Ration		4,98,736	0	4,98,736

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	28-Professional Services	8,39,170	1,81,834	10,21,004
				91-Medical Reimbursement	95,153	15,261	1,10,414
				92-Telephone	9,075	825	9,900
				93-Electricity Charges	6,99,480	0	6,99,480
			**********		----------	----------	----------
				TOTAL(MH)	38,92,276	3,81,196	42,73,472
********					----------	----------	----------
TOTAL(DDO)					38,92,276	3,81,196	42,73,472
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR			2235	01-Salaries	8,06,902	76,152	8,83,054

13-Office Expenses	15,000	29,652	44,652
21-Supplies and Materials	2,65,467	71,688	3,37,155
23-Cost of Ration	32,99,999	5,79,884	38,79,883
92-Telephone	9,665	0	9,665
93-Electricity Charges	1,00,000	3,22,501	4,22,501
**********	----------	----------	----------
TOTAL(MH)	44,97,033	10,79,877	55,76,910
**********	----------	----------	----------
TOTAL(DDO)	44,97,033	10,79,877	55,76,910

SUPERINTENDENT,OBSERVATION HOME, LUDHIANA 2235	01-Salaries	12,43,561	1,63,670	14,07,231
	13-Office Expenses	14,967	0	14,967
	21-Supplies and Materials	26,996	3,996	30,992
	23-Cost of Ration	19,96,300	3,63,125	23,59,425
	28-Professional Services	9,44,419	0	9,44,419

NAME OF	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	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	92-Telephone	10,000	1,522	11,522
				93-Electricity Charges	2,05,000	0	2,05,000
			**********				
			TOTAL(MH)		44,41,243	5,32,313	49,73,556
**********							
TOTAL(DDO)					44,41,243	5,32,313	49,73,556
SUPERINTENDENT,OBSERVATION HOME, PATIALA			2235	91-Medical Reimbursement	1,24,506	13,950	1,38,456
			**********				
			TOTAL(MH)		1,24,506	13,950	1,38,456

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TOTAL(DDO)			1,24,506	13,950	1,38,456
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	10,07,034	92,862	10,99,896
		11-Domestic Travel Expenses	0	940	940
		13-Office Expenses	14,736	264	15,000
		21-Supplies and Materials	41,882	8,118	50,000
		23-Cost of Ration	4,82,068	1,47,762	6,29,830
		28-Professional	8,64,073	1,81,834	10,45,907

Services			
91-Medical Reimbursement	32,951	62,483	95,434
92-Telephone	8,551	1,154	9,705
93-Electricity Charges	1,35,000	20,340	1,55,340
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TOTAL(MH)	25,86,295	5,15,757	31,02,052
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TOTAL(DDO)	25,86,295	5,15,757	31,02,052

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	71,75,214	6,44,898	78,20,112
				13-Office Expenses	24,776	13,224	38,000
				21-Supplies and Materials	1,29,986	63,876	1,93,862
				23-Cost of Ration	18,52,587	4,87,767	23,40,354
				28-Professional Services	8,25,170	2,72,751	10,97,921
				91-Medical Reimbursement	73,602	0	73,602

		92-Telephone	14,980	2,005	16,985
		93-Electricity Charges	2,07,430	8,278	2,15,708
		94-Water Charges	7,200	7,200	14,400
**********			----------	----------	----------
TOTAL(MH)			1,03,10,945	14,99,999	1,18,10,944
**********			----------	----------	----------
TOTAL(DDO)			1,03,10,945	14,99,999	1,18,10,944
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	4,83,502	44,424	5,27,926
		13-Office Expenses	14,360	50,610	64,970

21-Supplies and Materials	54,450	2,44,476	2,98,926
23-Cost of Ration	1,99,229	3,32,003	5,31,232
28-Professional Services	9,49,010	3,43,625	12,92,635
92-Telephone	9,967	22,724	32,691
93-Electricity Charges	1,70,000	2,00,000	3,70,000
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TOTAL(MH)	18,80,518	12,37,862	31,18,380
**********	----------	----------	----------
TOTAL(DDO)	18,80,518	12,37,862	31,18,380

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	15,51,644	1,42,698	16,94,342
				11-Domestic Travel Expenses	0	1,320	1,320
				13-Office Expenses	14,519	6,809	21,328
				34-Scholarships Stipends	2,58,093	24,551	2,82,644
				91-Medical Reimbursement	70,489	66,879	1,37,368

		92-Telephone	10,520	1,022	11,542
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		19,55,265	2,43,279	21,98,544
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TOTAL(DDO)			19,55,265	2,43,279	21,98,544
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	11,32,822	1,05,552	12,38,374
		13-Office Expenses	2,885	3,440	6,325
		34-Scholarships Stipends	0	6,319	6,319

		91-Medical Reimbursement	0	54,628	54,628
	**********		----------	----------	----------
	TOTAL(MH)		11,35,707	1,69,939	13,05,646
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TOTAL(DDO)			11,35,707	1,69,939	13,05,646

SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	15,94,009	37,572	16,31,581
		13-Office Expenses	14,228	0	14,228
		21-Supplies and Materials	1,430	0	1,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	34-Scholarships Stipends	76,500	7,500	84,000
				93-Electricity Charges	2,50,000	0	2,50,000
			**********		----------	----------	----------
				TOTAL(MH)	19,36,167	45,072	19,81,239
		**********			----------	----------	----------
				TOTAL(DDO)	19,36,167	45,072	19,81,239
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	TOTAL(CCO)					49,72,99,55,575	5,09,00,48,378	54,82,00,03,953
**********						----------	----------	----------
TOTAL(DEPT)						49,72,99,55,575	5,09,00,48,378	54,82,00,03,953
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges		16,84,380	7,62,460	24,46,840
			**********			----------	----------	----------
		TOTAL(MH)				16,84,380	7,62,460	24,46,840
			2204	36-Grants-in-aid (Non-Salary)		75,000	0	75,000
			**********			----------	----------	----------
		TOTAL(MH)				75,000	0	75,000

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TOTAL(DDO)			17,59,380	7,62,460	25,21,840
DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	48,21,752	4,81,596	53,03,348
		50-Other Charges	0	8,640	8,640
		91-Medical Reimbursement	15,365	0	15,365
		92-Telephone	5,000	0	5,000
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TOTAL(MH)			48,42,117	4,90,236	53,32,353
	2235	91-Medical Reimbursement	5,78,085	31,417	6,09,502
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,78,085	31,417	6,09,502
		**********			----------	----------	----------
		TOTAL(DDO)			54,20,202	5,21,653	59,41,855
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	1,11,66,914	14,09,753	1,25,76,667
				13-Office Expenses	10,000	0	10,000
				14-Rent, Rates	10,00,000	0	10,00,000

	and Taxes			
	50-Other Charges	19,421	0	19,421
	91-Medical Reimbursement	1,86,133	0	1,86,133
	92-Telephone	2,964	1,150	4,114
	94-Water Charges	1,014	0	1,014
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TOTAL(MH)		1,23,86,446	14,10,903	1,37,97,349
2235	91-Medical Reimbursement	1,25,588	1,62,065	2,87,653
**********		----------	----------	----------
TOTAL(MH)		1,25,588	1,62,065	2,87,653

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TOTAL(DDO)			1,25,12,034	15,72,968	1,40,85,002
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	97,48,651	10,36,457	1,07,85,108
		50-Other Charges	39,967	0	39,967
		91-Medical Reimbursement	2,21,472	0	2,21,472
		92-Telephone	4,103	0	4,103
	**********		----------	----------	----------
	TOTAL(MH)		1,00,14,193	10,36,457	1,10,50,650
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	TOTAL(DDO)				1,00,14,193	10,36,457	1,10,50,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	01-Salaries	1,63,00,854	15,09,305	1,78,10,159
				13-Office Expenses	7,148	0	7,148
				50-Other Charges	81,489	9,750	91,239
				91-Medical Reimbursement	1,27,151	0	1,27,151

	92-Telephone	7,445	2,075	9,520
	94-Water	1,935	0	1,935
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,65,26,022	15,21,130	1,80,47,152
**********		----------	----------	----------
TOTAL(DDO)		1,65,26,022	15,21,130	1,80,47,152
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	68,04,099	5,87,912	73,92,011
SPORTS OFFICER, HOSHIARPUR				
	50-Other	0	19,900	19,900
	Charges			
	91-Medical	18,745	0	18,745
	Reimbursement			

	92-Telephone	4,967	0	4,967
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TOTAL(MH)		68,27,811	6,07,812	74,35,623
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TOTAL(DDO)		68,27,811	6,07,812	74,35,623
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204 01-Salaries	62,08,413	7,12,698	69,21,111
	13-Office Expenses	9,948	0	9,948
	50-Other Charges	31,920	0	31,920
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TOTAL(MH)		62,50,281	7,12,698	69,62,979

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		TOTAL(DDO)				62,50,281	7,12,698	69,62,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, SANGRUR	2204	01-Salaries	93,69,500	9,41,324	1,03,10,824
				02-Wages	1,04,780	4,763	1,09,543
				27-Minor Works	21,406	0	21,406
				50-Other Charges	51,496	0	51,496
				92-Telephone	1,673	804	2,477

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	TOTAL(MH)	95,48,855	9,46,891	1,04,95,746
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TOTAL(DDO)		95,48,855	9,46,891	1,04,95,746
DISTRICT SPORTS OFFICER,DISTRICT 2071 SPORTS OFFICER,MOHALI	04-Pensionary Charges	5,65,480	0	5,65,480
	**********	----------	----------	----------
	TOTAL(MH)	5,65,480	0	5,65,480
2204	01-Salaries	1,47,92,490	11,99,857	1,59,92,347
	13-Office Expenses	2,275	0	2,275
	92-Telephone	5,000	0	5,000
	93-Electricity	10,04,005	0	10,04,005

	Charges			
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TOTAL(MH)		1,58,03,770	11,99,857	1,70,03,627
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TOTAL(DDO)		1,63,69,250	11,99,857	1,75,69,107
DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA 2204	01-Salaries	29,43,553	3,11,640	32,55,193
	13-Office Expenses	7,200	0	7,200
	50-Other Charges	16,495	0	16,495
	91-Medical Reimbursement	11,521	10,105	21,626

				92-Telephone	601	0	601
				**********	----------	----------	----------
				TOTAL(MH)	29,79,370	3,21,745	33,01,115

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2235	91-Medical Reimbursement	8,010	49,095	57,105
			**********		----------	----------	----------
			TOTAL(MH)		8,010	49,095	57,105
			**********		----------	----------	----------

TOTAL(DDO)			29,87,380	3,70,840	33,58,220
DISTRICT SPORTS OFFICER,FARIDKOT 2204		01-Salaries	1,11,66,857	13,42,461	1,25,09,318
		02-Wages	63,040	5,385	68,425
		91-Medical Reimbursement	0	12,798	12,798
		94-Water Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,12,29,897	13,70,644	1,26,00,541
**********			----------	----------	----------
TOTAL(DDO)			1,12,29,897	13,70,644	1,26,00,541
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	1,02,64,529	9,90,238	1,12,54,767

		02-Wages	1,43,722	0	1,43,722
		50-Other Charges	19,856	0	19,856
		91-Medical Reimbursement	1,31,940	0	1,31,940
		92-Telephone	3,888	0	3,888
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TOTAL(MH)			1,05,63,935	9,90,238	1,15,54,173
	2235	91-Medical Reimbursement	73,879	0	73,879
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	TOTAL(MH)		73,879	0	73,879
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TOTAL(DDO)			1,06,37,814	9,90,238	1,16,28,052

	DISTRICT SPORTS	2204	01-Salaries	1,17,16,459	11,84,091	1,29,00,550	
	OFFICER,GURDASPUR						
			11-Domestic Travel Expenses	3,360	0	3,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2204	13-Office Expenses	700	0	700
				50-Other Charges	9,480	0	9,480

	91-Medical Reimbursement	92,435	0	92,435
	92-Telephone	2,628	3,172	5,800
	93-Electricity Charges	930	0	930
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TOTAL(MH)		1,18,25,992	11,87,263	1,30,13,255
2235	91-Medical Reimbursement	1,12,538	0	1,12,538
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TOTAL(MH)		1,12,538	0	1,12,538
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TOTAL(DDO)		1,19,38,530	11,87,263	1,31,25,793

DISTRICT SPORTS OFFICER,JALANDHAR	2204	01-Salaries	14,82,314	0	14,82,314
		91-Medical Reimbursement	6,070	0	6,070
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	TOTAL(MH)		14,88,384	0	14,88,384
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TOTAL(DDO)			14,88,384	0	14,88,384
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	42,66,294	3,66,872	46,33,166
		13-Office Expenses	35,648	0	35,648

50-Other	2,68,686	0	2,68,686
Charges			
92-Telephone	2,335	0	2,335
94-Water	4,500	0	4,500
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)		45,77,463	3,66,872	49,44,335
		**********			----------	----------	----------
		TOTAL(DDO)			45,77,463	3,66,872	49,44,335

SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	2,32,66,018	20,66,084	2,53,32,102
				02-Wages	52,862	0	52,862
				13-Office Expenses	9,750	0	9,750
				50-Other Charges	14,000	0	14,000
			**********		----------	----------	----------
				TOTAL(MH)	2,33,42,630	20,66,084	2,54,08,714
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,42,630	20,66,084	2,54,08,714
	JOINT DIRECTOR,SPORTS PUNJAB		2204	01-Salaries	2,22,19,408	23,24,556	2,45,43,964
				05-Rewards	52,02,00,000	0	52,02,00,000
				11-Domestic Travel Expenses	0	440	440

13-Office Expenses	68,953	36,651	1,05,604
26-Advertising and Publicity	4,91,529	0	4,91,529
31-Grants-in-Aid (Salary)	12,83,34,001	1,40,77,999	14,24,12,000
35-Grants-in-aid (Creation of Capital Assets)	8,00,00,000	0	8,00,00,000
36-Grants-in-aid (Non-Salary)	49,70,00,000	7,72,00,000	57,42,00,000
91-Medical Reimbursement	76,219	13,750	89,969
92-Telephone	21,305	6,990	28,295
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TOTAL(MH)	1,24,84,11,415	9,36,60,386	1,34,20,71,801
2235 91-Medical Reimbursement	21,74,297	7,89,758	29,64,055
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TOTAL(MH)	21,74,297	7,89,758	29,64,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,25,05,85,712	9,44,50,144	1,34,50,35,856

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	TOTAL(CCO)					1,40,20,15,838	10,96,84,011
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TOTAL(DEPT)						1,40,20,15,838	10,96,84,011
STATE ARCHIVES ARCHAEOLOGY & MUSEUMS, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS,	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries		4,60,18,641	43,97,540
				02-Wages		3,85,000	7,500
				09-Repair and Maintenance of Staff Cars		5,500	0
				10-POL of Office Vehicles		51,360	0

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						1,40,20,15,838	10,96,84,011
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						1,40,20,15,838	10,96,84,011
				01-Salaries		4,60,18,641	43,97,540
				02-Wages		3,85,000	7,500
				09-Repair and Maintenance of Staff Cars		5,500	0
				10-POL of Office Vehicles		51,360	0

11-Domestic Travel Expenses	66,640	0	66,640
13-Office Expenses	2,68,871	39,982	3,08,853
14-Rent, Rates and Taxes	0	5,500	5,500
27-Minor Works	9,800	0	9,800
28-Professional Services	1,59,92,816	5,66,866	1,65,59,682
31-Grants-in-Aid (Salary)	21,43,163	1,94,833	23,37,996
36-Grants-in-aid (Non-Salary)	20,92,78,795	6,64,24,178	27,57,02,973
91-Medical Reimbursement	3,97,985	0	3,97,985

				93-Electricity	34,95,388	6,29,523	41,24,911
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,81,13,959	7,22,65,922	35,03,79,881
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TOTAL(DDO)					27,81,13,959	7,22,65,922	35,03,79,881

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				27,81,13,959	7,22,65,922	35,03,79,881

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TOTAL(DEPT)						27,81,13,959	7,22,65,922	35,03,79,881
STATE TRANSPORT	STATE TRANSPORT COMMISSIONER, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,MUKATSAR	2041	13-Office Expenses		0	44,350	44,350
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		TOTAL(MH)				0	44,350	44,350
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		TOTAL(DDO)				0	44,350	44,350
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TOTAL(CCO)						0	44,350	44,350

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TOTAL(DEPT)						0	44,350	44,350
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries		5,57,59,926	53,85,295	6,11,45,221
				08-Hiring of Vehicles for Office use		9,93,322	3,700	9,97,022
				09-Repair and Maintenance of Staff Cars		1,50,082	1,07,636	2,57,718
				10-POL of Office Vehicles		7,91,167	0	7,91,167

				11-Domestic Travel Expenses	88,780	11,140	99,920	
				13-Office Expenses	9,97,179	69,93,035	79,90,214	
				14-Rent, Rates and Taxes	1,41,681	0	1,41,681	
				17-Hospitality and Entertainment	6,41,981	40,076	6,82,057	

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
SUBORDINATE	CHAIRMAN, SUBORDINATE	SECRETARY,PUNJAB PUBLIC SERVICE	2051	18-Conferences,	1,50,000	0	1,50,000

SERVICES SELECTION BOARD	SERVICE SELECTION BOARD, CHANDIGARH	COMMISSION	Seminars, Workshops, Tours etc.				
			21-Supplies and Materials	3,84,206	0	3,84,206	
			26-Advertising and Publicity	43,767	3,852	47,619	
			28-Professional Services	1,64,66,859	29,39,521	1,94,06,380	
			41-Secret Service Expenditure	57,96,368	2,03,290	59,99,658	
			91-Medical Reimbursement	35,610	86,542	1,22,152	
			92-Telephone	2,99,565	34,734	3,34,299	

	93-Electricity	8,96,160	1,128	8,97,288
	Charges			
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TOTAL(MH)		8,36,36,653	1,58,09,949	9,94,46,602
2235	91-Medical	2,29,321	3,03,422	5,32,743
	Reimbursement			
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	TOTAL(MH)	2,29,321	3,03,422	5,32,743
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TOTAL(DDO)		8,38,65,974	1,61,13,371	9,99,79,345
SECRETARY,SUBORDNATE SERVICES	2051	01-Salaries	1,57,79,838	18,41,855	1,76,21,693
SELECTION BOARD,PUNJAB					

09-Repair and Maintenance of Staff Cars	17,512	5,894	23,406
10-POL of Office Vehicles	54,749	4,137	58,886
13-Office Expenses	1,99,723	2,00,242	3,99,965
17-Hospitality and Entertainment	1,61,877	88,123	2,50,000

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

SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	26-Advertising and Publicity	95,022	0	95,022
				28-Professional Services	10,45,27,858	4,54,71,855	14,99,99,713
				50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	21,668	0	21,668
				92-Telephone	5,366	504	5,870
			**********		----------	----------	----------
				TOTAL(MH)	12,08,73,613	4,76,12,610	16,84,86,223
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TOTAL(DDO)					12,08,73,613	4,76,12,610	16,84,86,223

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	TOTAL(CCO)				20,47,39,587	6,37,25,981	26,84,65,568
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TOTAL(DEPT)					20,47,39,587	6,37,25,981	26,84,65,568
TOURISM	DIRECTOR, TOURISM, PUNJAB DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	02-Wages		5,222	0	5,222
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	TOTAL(MH)				5,222	0	5,222
	2235	91-Medical Reimbursement			3,71,808	14,790	3,86,598
	**********				----------	----------	----------
	TOTAL(MH)				3,71,808	14,790	3,86,598

		3452	01-Salaries	1,30,20,381	11,56,133	1,41,76,514	
			10-POL of Office Vehicles	72,065	0	72,065	
			13-Office Expenses	2,34,387	14,614	2,49,001	
			14-Rent, Rates and Taxes	3,93,813	7,04,707	10,98,520	
			26-Advertising and Publicity	17,96,02,787	29,15,99,413	47,12,02,200	

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

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	28-Professional Services	65,59,800	24,40,200	90,00,000
				31-Grants-in-Aid (Salary)	31,26,000	0	31,26,000
				36-Grants-in-aid (Non-Salary)	9,11,34,000	2,40,00,000	11,51,34,000
				91-Medical Reimbursement	1,134	72,052	73,186
				92-Telephone	25,074	9,926	35,000
				93-Electricity Charges	1,49,780	19,439	1,69,219
			**********		29,43,19,221	32,00,16,484	61,43,35,705
			TOTAL(MH)				

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		TOTAL(DDO)			29,46,96,251	32,00,31,274	61,47,27,525
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	TOTAL(CCO)				29,46,96,251	32,00,31,274	61,47,27,525
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TOTAL(DEPT)					29,46,96,251	32,00,31,274	61,47,27,525
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	1,25,18,319	11,77,415	1,36,95,734
				13-Office Expenses	16,583	1,354	17,937
				91-Medical Reimbursement	20,000	0	20,000

		92-Telephone	12,890	716	13,606
		93-Electricity Charges	1,48,722	24,713	1,73,435
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TOTAL(MH)			1,27,16,514	12,04,198	1,39,20,712
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TOTAL(DDO)			1,27,16,514	12,04,198	1,39,20,712
ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	01-Salaries	57,63,559	4,84,820	62,48,379
		09-Repair and	13,275	7,470	20,745

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
				Maintenance of Staff Cars			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	10-POL of Office Vehicles	1,46,169	54,762	2,00,931
				11-Domestic Travel Expenses	5,600	0	5,600
				13-Office Expenses	97,280	36,000	1,33,280
				92-Telephone	0	8,072	8,072
				93-Electricity Charges	2,35,632	40,875	2,76,507
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	TOTAL(MH)		62,61,515	6,31,999	68,93,514
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TOTAL(DDO)			62,61,515	6,31,999	68,93,514
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	4,03,934	11,93,972	15,97,906
	**********		----------	----------	----------
	TOTAL(MH)		4,03,934	11,93,972	15,97,906
**********			----------	----------	----------
TOTAL(DDO)			4,03,934	11,93,972	15,97,906
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	45,73,415	3,74,436	49,47,851
		13-Office	10,900	2,800	13,700

	Expenses			
	92-Telephone	5,317	827	6,144
	93-Electricity	65,030	20,600	85,630
	Charges			
	94-Water	0	19,200	19,200
	Charges			
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	TOTAL(MH)	46,54,662	4,17,863	50,72,525
2235	91-Medical	0	68,762	68,762
	Reimbursement			
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	TOTAL(MH)	0	68,762	68,762

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			46,54,662	4,86,625	51,41,287
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	65,71,642	5,69,044	71,40,686
				13-Office Expenses	13,850	10,186	24,036
				42-Lumpsum Provision	1,53,584	0	1,53,584
				91-Medical	10,886	0	10,886

		Reimbursement			
		92-Telephone	7,755	0	7,755
		94-Water	4,200	0	4,200
		Charges			
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TOTAL(MH)			67,61,917	5,79,230	73,41,147
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TOTAL(DDO)			67,61,917	5,79,230	73,41,147
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	95,27,768	9,01,850	1,04,29,618
		11-Domestic Travel Expenses	19,121	0	19,121
		13-Office Expenses	35,513	0	35,513

		91-Medical Reimbursement	12,381	0	12,381
		92-Telephone	11,790	0	11,790
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	TOTAL(MH)		96,06,573	9,01,850	1,05,08,423
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TOTAL(DDO)			96,06,573	9,01,850	1,05,08,423
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	1,63,98,237	16,41,911	1,80,40,148
		09-Repair and Maintenance of Staff Cars	8,250	0	8,250
		10-POL of Office Vehicles	39,186	0	39,186

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,BHATINDA	2217	11-Domestic Travel Expenses	2,760	0	2,760
				13-Office Expenses	1,98,615	29,982	2,28,597
				91-Medical Reimbursement	41,073	7,960	49,033
				92-Telephone Charges	28,272	2,545	30,817
				93-Electricity Charges	28,443	3,005	31,448
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		TOTAL(MH)	1,67,44,836	16,85,403	1,84,30,239
	2235	91-Medical Reimbursement	89,957	1,37,450	2,27,407
		**********	----------	----------	----------
		TOTAL(MH)	89,957	1,37,450	2,27,407
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TOTAL(DDO)			1,68,34,793	18,22,853	1,86,57,646
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	01-Salaries	45,26,548	4,14,372	49,40,920
		13-Office Expenses	1,07,257	5,000	1,12,257
		92-Telephone	5,988	0	5,988
		93-Electricity	19,066	4,880	23,946

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	46,58,859	4,24,252	50,83,111
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TOTAL(DDO)			46,58,859	4,24,252	50,83,111
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	60,79,416	5,45,745	66,25,161
		11-Domestic Travel Expenses	1,970	680	2,650
		13-Office Expenses	24,240	0	24,240
		91-Medical Reimbursement	28,761	0	28,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	92-Telephone	9,191	707	9,898
				93-Electricity Charges	72,090	3,190	75,280
			**********		81,281	3,897	85,178
			TOTAL(MH)		62,15,668	5,50,322	67,65,990
			2235	91-Medical Reimbursement	35,145	19,988	55,133

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	TOTAL(MH)		35,145	19,988	55,133
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TOTAL(DDO)			62,50,813	5,70,310	68,21,123
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	70,61,463	6,38,068	76,99,531
		11-Domestic Travel Expenses	75,338	0	75,338
		13-Office Expenses	39,932	49,849	89,781
		91-Medical Reimbursement	23,044	0	23,044

		92-Telephone	18,068	2,398	20,466
		93-Electricity Charges	2,37,358	13,759	2,51,117
		94-Water Charges	17,250	0	17,250
	**********		----------	----------	----------
	TOTAL(MH)		74,72,453	7,04,074	81,76,527
	2235	91-Medical Reimbursement	2,27,444	0	2,27,444
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	TOTAL(MH)		2,27,444	0	2,27,444
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TOTAL(DDO)			76,99,897	7,04,074	84,03,971

		DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	92,23,121	8,05,908	1,00,29,029	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOWN PLANNER, JALANDHAR					
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	11-Domestic Travel Expenses	11,310	3,640	14,950
				13-Office Expenses	51,939	9,525	61,464
				92-Telephone	16,353	2,357	18,710
				93-Electricity Charges	38,939	0	38,939

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TOTAL(MH)			93,41,662	8,21,430	1,01,63,092
2235	91-Medical Reimbursement		1,60,867	0	1,60,867
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TOTAL(MH)			1,60,867	0	1,60,867
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TOTAL(DDO)			95,02,529	8,21,430	1,03,23,959
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	1,55,35,398	14,19,374	1,69,54,772
		13-Office Expenses	23,150	1,12,588	1,35,738

		91-Medical Reimbursement	1,84,308	44,299	2,28,607
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	TOTAL(MH)		1,57,42,856	15,76,261	1,73,19,117
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TOTAL(DDO)			1,57,42,856	15,76,261	1,73,19,117

DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	95,03,837	8,85,840	1,03,89,677
		13-Office Expenses	16,049	8,256	24,305
		91-Medical Reimbursement	19,020	15,853	34,873
		92-Telephone	12,005	2,061	14,066

				93-Electricity Charges	65,609	0	65,609	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		96,16,520	9,12,010	1,05,28,530
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2235	91-Medical Reimbursement	6,891	9,000	15,891
			**********		----------	----------	----------
			TOTAL(MH)		6,891	9,000	15,891

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TOTAL(DDO)			96,23,411	9,21,010	1,05,44,421
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	98,16,932	8,86,848	1,07,03,780
		13-Office Expenses	18,990	5,150	24,140
		14-Rent, Rates and Taxes	51,066	6,979	58,045
		92-Telephone	1,953	0	1,953
		93-Electricity Charges	1,65,602	37,623	2,03,225
		94-Water Charges	1,518	2,394	3,912

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TOTAL(MH)			1,00,56,061	9,38,994	1,09,95,055
2235	91-Medical Reimbursement		17,551	24,439	41,990
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TOTAL(MH)			17,551	24,439	41,990
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TOTAL(DDO)			1,00,73,612	9,63,433	1,10,37,045
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	80,53,353	6,96,202	87,49,555
		11-Domestic Travel Expenses	0	45,220	45,220
		13-Office Expenses	5,400	25,500	30,900

92-Telephone	896	9,898	10,794
93-Electricity	1,73,330	25,472	1,98,802
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		82,32,979	8,02,292	90,35,271
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2235	91-Medical Reimbursement	1,08,131	77,944	1,86,075
			**********				

	TOTAL(MH)		1,08,131	77,944	1,86,075
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TOTAL(DDO)			83,41,110	8,80,236	92,21,346
DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	1,24,66,755	11,50,608	1,36,17,363
		11-Domestic Travel Expenses	15,668	3,220	18,888
		13-Office Expenses	2,00,275	9,900	2,10,175
		91-Medical Reimbursement	45,004	48,098	93,102
		92-Telephone	19,530	572	20,102
		93-Electricity Charges	1,92,170	1,16,700	3,08,870
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	TOTAL(MH)		1,29,39,402	13,29,098	1,42,68,500
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TOTAL(DDO)			1,29,39,402	13,29,098	1,42,68,500
DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	44,53,222	4,18,968	48,72,190
		13-Office Expenses	53,025	1,09,858	1,62,883
		92-Telephone Charges	18,464	2,393	20,857
		93-Electricity	25,147	1,512	26,659
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	TOTAL(MH)		45,49,858	5,32,731	50,82,589
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TOTAL(DDO)			45,49,858	5,32,731	50,82,589

	DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	8,63,81,908	81,40,709	9,45,22,617		
	TOWN PLANNER							
			09-Repair and	31,544	0	31,544		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	10-POL of Office Vehicles	1,25,000	7,500	1,32,500
				11-Domestic	22,788	0	22,788

		Travel Expenses			
		13-Office Expenses	2,13,576	587	2,14,163
		14-Rent, Rates and Taxes	8,156	0	8,156
		26-Advertising and Publicity	15,497	25,539	41,036
		91-Medical Reimbursement	5,66,152	0	5,66,152
		92-Telephone	3,187	0	3,187
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	TOTAL(MH)		8,73,67,808	81,74,335	9,55,42,143
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TOTAL(DDO)			8,73,67,808	81,74,335	9,55,42,143

DISTRICT TREASURY	2235	91-Medical Reimbursement	17,603	0	17,603
OFFICER,DISTRICT TREASURY,ROPAR					
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	TOTAL(MH)		17,603	0	17,603
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TOTAL(DDO)			17,603	0	17,603

DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	2,25,81,246	18,50,008	2,44,31,254
		13-Office Expenses	3,30,544	4,709	3,35,253
		91-Medical Reimbursement	98,183	0	98,183
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		TOTAL(MH)			2,30,09,973	18,54,717	2,48,64,690
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TOTAL(DDO)					2,30,09,973	18,54,717	2,48,64,690
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries			82,37,753	7,49,978	89,87,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,AMRITSAR	2217	09-Repair and Maintenance of Staff Cars	61,230	0	61,230
				10-POL of Office Vehicles	2,37,783	16,778	2,54,561

		13-Office Expenses	46,236	3,560	49,796
		91-Medical Reimbursement	41,498	17,750	59,248
		92-Telephone	8,175	4,142	12,317
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TOTAL(MH)			86,32,675	7,92,208	94,24,883
	2235	91-Medical Reimbursement	0	2,82,727	2,82,727
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	TOTAL(MH)		0	2,82,727	2,82,727
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TOTAL(DDO)			86,32,675	10,74,935	97,07,610

SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	1,14,10,507	8,49,534	1,22,60,041
		09-Repair and Maintenance of Staff Cars	18,088	0	18,088
		10-POL of Office Vehicles	1,08,000	0	1,08,000
		13-Office Expenses	16,779	3,718	20,497
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	TOTAL(MH)		1,15,53,374	8,53,252	1,24,06,626
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TOTAL(DDO)			1,15,53,374	8,53,252	1,24,06,626
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	96,11,176	8,09,629	1,04,20,805

13-Office Expenses	12,941	4,116	17,057
91-Medical Reimbursement	62,538	35,928	98,466
92-Telephone	15,782	0	15,782
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TOTAL(MH)	97,02,437	8,49,673	1,05,52,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,PATIALA	2235	91-Medical Reimbursement	21,017	77,107	98,124

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	TOTAL(MH)		21,017	77,107	98,124
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TOTAL(DDO)			97,23,454	9,26,780	1,06,50,234
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	70,86,383	6,61,744	77,48,127
		13-Office Expenses	16,980	4,000	20,980
		92-Telephone	11,701	1,178	12,879
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	TOTAL(MH)		71,15,064	6,66,922	77,81,986
	2235	91-Medical	0	15,16,768	15,16,768

		Reimbursement			
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	TOTAL(MH)		0	15,16,768	15,16,768
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TOTAL(DDO)			71,15,064	21,83,690	92,98,754
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	92,89,018	8,30,818	1,01,19,836
		13-Office Expenses	12,800	3,418	16,218
		91-Medical Reimbursement	66,331	0	66,331
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	TOTAL(MH)		93,68,149	8,34,236	1,02,02,385

		2235	91-Medical Reimbursement	97,478	44,723	1,42,201	
		**********		----------	----------	----------	
		TOTAL(MH)		97,478	44,723	1,42,201	
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TOTAL(DDO)				94,65,627	8,78,959	1,03,44,586	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					30,35,07,833	3,14,90,230	33,49,98,063
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TOTAL(DEPT)						30,35,07,833	3,14,90,230	33,49,98,063
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	50-Other Charges	16,70,000	10,000	16,80,000
					91-Medical Reimbursement	3,26,49,585	71,60,369	3,98,09,954
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		TOTAL(MH)				3,43,19,585	71,70,369	4,14,89,954
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		TOTAL(DDO)				3,43,19,585	71,70,369	4,14,89,954

A.O F& A,CENTRAL WORKSHOP, PUNJAB	2235	91-Medical Reimbursement	19,146	0	19,146
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	TOTAL(MH)		19,146	0	19,146
	5055	52-Machinery and Equipments	0	3,82,00,000	3,82,00,000
		53-Major Works	0	3,04,35,000	3,04,35,000
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	TOTAL(MH)		0	6,86,35,000	6,86,35,000
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TOTAL(DDO)			19,146	6,86,35,000	6,86,54,146
A.O, F&A,CENTRAL STORE, PUNJAB	2235	91-Medical Reimbursement	2,21,524	0	2,21,524

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			TOTAL(MH)		2,21,524	0	2,21,524
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TOTAL(DDO)					2,21,524	0	2,21,524
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries			6,51,87,802	59,48,182	7,11,35,984

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
TRANSPORT	DIRECTOR, STATE	ASSISTANT CONTROLLER	3055	09-Repair and	0	7,860	7,860

TRANSPORT, PUNJAB, CHANDIGARH	(F&A),PUNJAB ROADWAYS, NAWANSHAHAR	Maintenance of Staff Cars			
		10-POL of Office Vehicles	1,97,173	72,876	2,70,049
		11-Domestic Travel Expenses	0	16,020	16,020
		13-Office Expenses	52,157	8,250	60,407
		14-Rent, Rates and Taxes	41,28,446	12,34,578	53,63,024
		30-Other Contractual Services	0	4,02,568	4,02,568
		50-Other Charges	66,978	0	66,978

58-Repairs and Maintenance of Transport Vehicles	3,530	10,395	13,925
59-POL of Transport Vehicles	84,29,806	0	84,29,806
91-Medical Reimbursement	2,55,428	68,730	3,24,158
92-Telephone	3,312	0	3,312
93-Electricity Charges	5,61,242	78,970	6,40,212
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TOTAL(MH)	7,88,85,874	78,48,429	8,67,34,303

		5055	21-Supplies and Materials	47,941	2,581	50,522
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		TOTAL(MH)		47,941	2,581	50,522
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TOTAL(DDO)				7,89,33,815	78,51,010	8,67,84,825
	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	4,84,72,562	42,80,421	5,27,52,983

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	09-Repair and Maintenance of Staff Cars	0	19,883	19,883
				10-POL of Office Vehicles	10,81,054	0	10,81,054
				11-Domestic Travel Expenses	11,700	0	11,700
				13-Office Expenses	22,457	0	22,457
				26-Advertising and Publicity	24,59,903	1,76,42,724	2,01,02,627
				50-Other Charges	1,00,00,000	0	1,00,00,000
				91-Medical Reimbursement	66,247	36,553	1,02,800

	92-Telephone	24,114	16,004	40,118
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TOTAL(MH)		6,21,38,037	2,19,95,585	8,41,33,622
2235	91-Medical Reimbursement	1,88,020	5,06,475	6,94,495
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TOTAL(MH)		1,88,020	5,06,475	6,94,495

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TOTAL(DDO)			6,23,26,057	2,25,02,060	8,48,28,117
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	16,03,82,966	1,49,51,371	17,53,34,337
		09-Repair and Maintenance of	1,77,33,159	18,72,667	1,96,05,826

Staff Cars			
10-POL of Office Vehicles	11,06,42,095	2,13,09,706	13,19,51,801
13-Office Expenses	46,325	31,511	77,836
28-Professional Services	10,43,201	5,36,085	15,79,286
91-Medical Reimbursement	3,89,004	98,350	4,87,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		29,02,36,750	3,87,99,690	32,90,36,440
		**********			----------	----------	----------	
		TOTAL(DDO)				29,02,36,750	3,87,99,690	32,90,36,440
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement		6,95,828	0	6,95,828
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		TOTAL(MH)				6,95,828	0	6,95,828
			3451	01-Salaries		95,98,260	11,46,583	1,07,44,843
				09-Repair and Maintenance of Staff Cars		59,044	28,097	87,141

10-POL of Office Vehicles	1,72,887	14,243	1,87,130
13-Office Expenses	8,33,429	2,89,842	11,23,271
17-Hospitality and Entertainment	11,74,948	1,33,866	13,08,814
28-Professional Services	26,55,000	0	26,55,000
30-Other Contractual Services	36,50,000	0	36,50,000
91-Medical Reimbursement	19,744	0	19,744
92-Telephone	17,176	2,072	19,248

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	TOTAL(MH)		1,81,80,488	16,14,703	1,97,95,191
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TOTAL(DDO)			1,88,76,316	16,14,703	2,04,91,019
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	19,22,922	6,54,154	25,77,076
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	TOTAL(MH)		19,22,922	6,54,154	25,77,076
	3055	01-Salaries	11,31,79,079	1,04,15,420	12,35,94,499
		09-Repair and	61,385	58,691	1,20,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	11-Domestic Travel Expenses	17,149	0	17,149
				13-Office Expenses	3,88,245	1,81,619	5,69,864
				14-Rent, Rates and Taxes	0	34,814	34,814
				26-Advertising and Publicity	18,021	9,315	27,336
				31-Grants-in-Aid (Salary)	46,75,77,336	23,37,88,664	70,13,66,000

35-Grants-in-aid (Creation of Capital Assets)	33,64,97,212	0	33,64,97,212
50-Other Charges	7,89,18,216	8,00,83,057	15,90,01,273
57-Purchase of Transport Vehicles	48,01,32,456	0	48,01,32,456
91-Medical Reimbursement	4,91,300	5,41,513	10,32,813
93-Electricity Charges	1,87,179	12,800	1,99,979
94-Water Charges	11,246	13,754	25,000
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	TOTAL(MH)		1,47,74,78,824	32,51,39,647	1,80,26,18,471
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TOTAL(DDO)			1,47,94,01,746	32,57,93,801	1,80,51,95,547
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	2,22,485	21,043	2,43,528
	TOTAL(MH)		2,22,485	21,043	2,43,528
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TOTAL(DDO)			2,22,485	21,043	2,43,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	5,92,023	61,475	6,53,498
			**********		5,92,023	61,475	6,53,498
			TOTAL(MH)		5,92,023	61,475	6,53,498
********************************					5,92,023	61,475	6,53,498
TOTAL(DDO)					5,92,023	61,475	6,53,498
DISTRICT TRANSPORT OFFICER,LUDHIANA		2041	01-Salaries		78,47,513	9,64,081	88,11,594
			10-POL of Office Vehicles		2,76,845	0	2,76,845

		26-Advertising and Publicity	23,300	0	23,300
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	TOTAL(MH)		81,47,658	9,64,081	91,11,739
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TOTAL(DDO)			81,47,658	9,64,081	91,11,739

DISTRICT TRANSPORT OFFICER,MOGA	2235	50-Other Charges	2,34,000	0	2,34,000
		91-Medical Reimbursement	32,242	0	32,242
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	TOTAL(MH)		2,66,242	0	2,66,242

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TOTAL(DDO)			2,66,242	0	2,66,242
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	01-Salaries	7,016	0	7,016
		10-POL of Office Vehicles	1,756	0	1,756
		93-Electricity Charges	2,900	0	2,900
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	TOTAL(MH)		11,672	0	11,672
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TOTAL(DDO)			11,672	0	11,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,NAWANSHAHAR	2235	28-Professional Services	42,000	0	42,000
				91-Medical Reimbursement	9,710	0	9,710
			**********		----------	----------	----------
			TOTAL(MH)		51,710	0	51,710
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TOTAL(DDO)					51,710	0	51,710

EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	60,834	0	60,834
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	TOTAL(MH)		60,834	0	60,834
	3451	27-Minor Works	51,000	85,311	1,36,311
	**********		----------	----------	----------
	TOTAL(MH)		51,000	85,311	1,36,311
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TOTAL(DDO)			1,11,834	85,311	1,97,145
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	57,306	0	57,306
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TOTAL(MH)		57,306	0	57,306
3055	01-Salaries	21,33,23,623	1,91,72,317	23,24,95,940
	09-Repair and Maintenance of Staff Cars	850	22,265	23,115
	10-POL of Office Vehicles	1,70,214	95,829	2,66,043
	11-Domestic Travel Expenses	1,500	1,560	3,060
	13-Office Expenses	5,45,968	55,245	6,01,213
	14-Rent, Rates and Taxes	1,58,83,264	68,92,454	2,27,75,718
	30-Other	0	69,19,616	69,19,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	50-Other Contractual Services	6,50,757	0	6,50,757
				58-Repairs and Maintenance of Transport Vehicles	1,45,031	31,321	1,76,352
				59-POL of Transport	4,55,58,745	52,07,558	5,07,66,303

		Vehicles			
		91-Medical Reimbursement	20,31,540	1,85,830	22,17,370
		92-Telephone	33,033	11,958	44,991
		93-Electricity Charges	24,97,999	4,30,440	29,28,439
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TOTAL(MH)			28,08,42,524	3,90,26,393	31,98,68,917
	5055	21-Supplies and Materials	2,10,302	0	2,10,302
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TOTAL(MH)			2,10,302	0	2,10,302
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TOTAL(DDO)			28,11,10,132	3,90,26,393	32,01,36,525
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT -1, JALANDHAR	2235	01-Salaries	2,16,821	0	2,16,821
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	TOTAL(MH)		2,16,821	0	2,16,821
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TOTAL(DDO)			2,16,821	0	2,16,821
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	51,80,906	0	51,80,906
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	TOTAL(MH)		52,80,906	0	52,80,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			52,80,906	0	52,80,906
		TOTAL(DDO)			52,80,906	0	52,80,906
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	21-Supplies and Materials	46,506	0	46,506
		**********			46,506	0	46,506
		TOTAL(MH)			46,506	0	46,506

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TOTAL(DDO)		46,506	0	46,506	
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	18,81,011	87,213	19,68,224
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TOTAL(MH)		19,31,011	87,213	20,18,224	
3055		01-Salaries	5,07,74,914	51,34,572	5,59,09,486
		13-Office Expenses	51,450	10,067	61,517
		14-Rent, Rates and Taxes	34,62,099	29,14,499	63,76,598

30-Other Contractual Services	0	30,22,009	30,22,009
58-Repairs and Maintenance of Transport Vehicles	35,962	6,570	42,532
59-POL of Transport Vehicles	89,04,756	0	89,04,756
91-Medical Reimbursement	1,31,588	97,691	2,29,279
92-Telephone	0	2,300	2,300
93-Electricity Charges	7,09,648	1,15,290	8,24,938
94-Water	0	70,560	70,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,40,70,417	1,13,73,558	7,54,43,975
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	5055	21-Supplies and Materials	1,29,505	0	1,29,505
			TOTAL(MH)		1,29,505	0	1,29,505

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TOTAL(DDO)			6,61,30,933	1,14,60,771	7,75,91,704
GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	01-Salaries	0	9,57,611	9,57,611
		28-Professional Services	56,777	0	56,777
		50-Other Charges	1,30,000	0	1,30,000
		91-Medical Reimbursement	66,59,740	1,27,527	67,87,267
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	TOTAL(MH)		68,46,517	10,85,138	79,31,655
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TOTAL(DDO)			68,46,517	10,85,138	79,31,655
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	34,08,542	0	34,08,542
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	TOTAL(MH)		36,18,542	0	36,18,542
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TOTAL(DDO)			36,18,542	0	36,18,542
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	92-Telephone	2,851	0	2,851
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	TOTAL(MH)		2,851	0	2,851

			3055	01-Salaries	7,63,91,143	72,18,611	8,36,09,754	
				13-Office	1,33,019	38,897	1,71,916	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	14-Rent, Rates and Taxes	59,15,343	28,82,252	87,97,595
				30-Other Contractual Services	0	15,14,408	15,14,408

	58-Repairs and Maintenance of Transport Vehicles	85,091	9,160	94,251
	59-POL of Transport Vehicles	1,48,20,085	0	1,48,20,085
	91-Medical Reimbursement	3,01,732	13,104	3,14,836
	92-Telephone	17,704	3,548	21,252
	93-Electricity Charges	4,78,988	51,351	5,30,339
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TOTAL(MH)		9,81,43,105	1,17,31,331	10,98,74,436
5055	21-Supplies and	1,35,689	0	1,35,689

	Materials			
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TOTAL(MH)		1,35,689	0	1,35,689
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TOTAL(DDO)		9,82,81,645	1,17,31,331	11,00,12,976
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055 01-Salaries	9,89,88,714	91,03,554	10,80,92,268
	11-Domestic Travel Expenses	1,33,860	0	1,33,860
	13-Office Expenses	1,23,837	0	1,23,837
	14-Rent, Rates and Taxes	48,09,829	31,52,168	79,61,997

				30-Other	13,90,236	7,28,666	21,18,902	
				Contractual Services				
				58-Repairs and	24,815	0	24,815	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Transport Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	59-POL of Transport Vehicles	95,42,249	30,95,925	1,26,38,174

	91-Medical Reimbursement	2,26,469	2,36,372	4,62,841
	92-Telephone	14,433	0	14,433
	93-Electricity Charges	4,36,126	45,332	4,81,458
	94-Water Charges	2,46,684	0	2,46,684
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	TOTAL(MH)	11,59,37,252	1,63,62,017	13,22,99,269
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TOTAL(DDO)		11,59,37,252	1,63,62,017	13,22,99,269
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	46,97,723	0	46,97,723
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TOTAL(MH)		48,97,723	0	48,97,723
3055	01-Salaries	5,41,01,551	52,25,485	5,93,27,036
	02-Wages	89,917	7,404	97,321
	09-Repair and Maintenance of Staff Cars	5,645	0	5,645
	13-Office Expenses	1,45,206	69,327	2,14,533
	14-Rent, Rates and Taxes	28,43,834	6,86,849	35,30,683
	30-Other Contractual Services	0	5,25,010	5,25,010

				50-Other Charges	94,75,508	0	94,75,508	
				58-Repairs and Maintenance of Transport	5,090	17,460	22,550	

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
				Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	3055	59-POL of Transport Vehicles	83,66,347	12,12,344	95,78,691
				91-Medical	2,85,903	49,992	3,35,895

	Reimbursement			
	92-Telephone	53,795	43,772	97,567
	93-Electricity Charges	7,93,555	59,485	8,53,040
	94-Water Charges	4,00,000	30,35,033	34,35,033
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	TOTAL(MH)	7,65,66,351	1,09,32,161	8,74,98,512
5055	21-Supplies and Materials	37,737	0	37,737
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	TOTAL(MH)	37,737	0	37,737
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TOTAL(DDO)			8,15,01,811	1,09,32,161	9,24,33,972
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	4,10,000	0	4,10,000
		91-Medical Reimbursement	98,00,257	5,37,654	1,03,37,911
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	TOTAL(MH)		1,02,10,257	5,37,654	1,07,47,911
	3055	01-Salaries	10,86,25,558	1,02,24,044	11,88,49,602
		03-Overtime Allowance	1,49,773	0	1,49,773
		10-POL of Office Vehicles	4,800	0	4,800
		11-Domestic	48,840	0	48,840

Travel Expenses			
13-Office Expenses	5,69,978	43,076	6,13,054
14-Rent, Rates and Taxes	1,19,59,612	72,15,930	1,91,75,542
30-Other	0	90,76,441	90,76,441

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	50-Other Charges	5,00,000	0	5,00,000

CHANDIGARH

58-Repairs and Maintenance of Transport Vehicles	1,07,851	12,747	1,20,598
59-POL of Transport Vehicles	3,01,54,550	20,42,390	3,21,96,940
91-Medical Reimbursement	9,85,654	1,52,886	11,38,540
92-Telephone	33,536	2,661	36,197
93-Electricity Charges	7,17,073	35,859	7,52,932
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TOTAL(MH)	15,38,57,225	2,88,06,034	18,26,63,259

	5055	21-Supplies and Materials	2,21,675	0	2,21,675
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	TOTAL(MH)		2,21,675	0	2,21,675
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TOTAL(DDO)			16,42,89,157	2,93,43,688	19,36,32,845
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	91-Medical Reimbursement	72,12,459	84,641	72,97,100
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	TOTAL(MH)		72,12,459	84,641	72,97,100
	3055	01-Salaries	7,46,83,089	67,61,157	8,14,44,246
		10-POL of Office Vehicles	27,142	21,603	48,745

11-Domestic	11,040	2,520	13,560
Travel Expenses			
13-Office	1,57,496	70,011	2,27,507
Expenses			
14-Rent, Rates	61,50,983	10,18,999	71,69,982
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	3055	30-Other Contractual Services	0	11,97,552	11,97,552

50-Other Charges	38,965	0	38,965
58-Repairs and Maintenance of Transport Vehicles	31,168	5,390	36,558
59-POL of Transport Vehicles	45,95,621	0	45,95,621
91-Medical Reimbursement	5,46,981	1,52,348	6,99,329
92-Telephone	6,000	0	6,000
93-Electricity Charges	16,22,470	1,88,860	18,11,330
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TOTAL(MH)	8,78,70,955	94,18,440	9,72,89,395

	5055	21-Supplies and Materials	87,464	0	87,464
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	TOTAL(MH)		87,464	0	87,464
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TOTAL(DDO)			9,51,70,878	95,03,081	10,46,73,959
GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	01-Salaries	7,38,68,394	1,01,37,184	8,40,05,578
		11-Domestic Travel Expenses	0	4,000	4,000
		13-Office Expenses	26,873	0	26,873

14-Rent, Rates and Taxes	62,30,622	49,87,396	1,12,18,018
50-Other Charges	17,00,000	0	17,00,000
59-POL of Transport Vehicles	2,51,19,117	0	2,51,19,117
91-Medical	1,78,144	0	1,78,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	92-Telephone	0	3,477	3,477
				93-Electricity Charges	4,27,630	0	4,27,630
			**********		----------	----------	----------
			TOTAL(MH)		10,75,50,780	1,51,32,057	12,26,82,837
			5055	53-Major Works	6,72,12,462	1,07,99,000	7,80,11,462
			**********		----------	----------	----------
			TOTAL(MH)		6,72,12,462	1,07,99,000	7,80,11,462
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TOTAL(DDO)					17,47,63,242	2,59,31,057	20,06,94,299
GENERAL MANAGER,PUNJAB			3055	01-Salaries	8,69,71,702	81,20,330	9,50,92,032

ROADWAYS,ASR-1

13-Office Expenses	36,574	40,901	77,475
14-Rent, Rates and Taxes	1,09,16,866	3,39,610	1,12,56,476
30-Other Contractual Services	0	1,80,469	1,80,469
58-Repairs and Maintenance of Transport Vehicles	5,65,970	0	5,65,970
59-POL of Transport Vehicles	51,14,015	0	51,14,015
91-Medical	9,71,188	3,44,151	13,15,339

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		10,45,76,315	90,25,461	11,36,01,776	
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TOTAL(DDO)					10,45,76,315	90,25,461	11,36,01,776	
		GENERAL MANAGER,PUNJAB	2235	50-Other	2,00,000	0	2,00,000	
		ROADWAYS,ASR-2		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	GENERAL MANAGER,PUNJAB	2235	91-Medical	58,77,628	0	58,77,628

TRANSPORT, PUNJAB, ROADWAYS,ASR-2 Reimbursement

CHANDIGARH

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TOTAL(MH)		60,77,628	0	60,77,628
3055	01-Salaries	7,32,63,854	66,78,879	7,99,42,733
	11-Domestic Travel Expenses	8,540	0	8,540
	13-Office Expenses	2,33,511	0	2,33,511
	14-Rent, Rates and Taxes	22,80,815	13,31,321	36,12,136
	30-Other Contractual Services	0	2,87,757	2,87,757

50-Other Charges	5,00,000	0	5,00,000
58-Repairs and Maintenance of Transport Vehicles	1,16,632	25,584	1,42,216
59-POL of Transport Vehicles	59,30,073	12,20,478	71,50,551
91-Medical Reimbursement	1,63,249	1,94,307	3,57,556
93-Electricity Charges	5,82,720	79,570	6,62,290
94-Water Charges	57,382	82,500	1,39,882

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TOTAL(MH)					8,31,36,776	99,00,396	9,30,37,172
5055	21-Supplies and Materials				70,216	37,431	1,07,647
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TOTAL(MH)					70,216	37,431	1,07,647
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TOTAL(DDO)					8,92,84,620	99,37,827	9,92,22,447

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	44,47,269	3,28,073	47,75,342
			**********				
			TOTAL(MH)		46,47,269	3,28,073	49,75,342
			3055	01-Salaries	7,99,73,183	80,86,778	8,80,59,961
				11-Domestic Travel Expenses	61,140	0	61,140
				13-Office Expenses	5,51,793	2,46,222	7,98,015
				14-Rent, Rates and Taxes	1,09,62,491	45,11,261	1,54,73,752

30-Other Contractual Services	0	49,68,192	49,68,192
58-Repairs and Maintenance of Transport Vehicles	7,29,342	94,145	8,23,487
59-POL of Transport Vehicles	3,94,94,920	82,72,811	4,77,67,731
91-Medical Reimbursement	2,99,379	0	2,99,379
93-Electricity Charges	6,84,300	1,50,490	8,34,790
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TOTAL(MH)	13,27,56,548	2,63,29,899	15,90,86,447

5055	21-Supplies and Materials	4,38,642	0	4,38,642		
	53-Major Works	1,64,25,000	0	1,64,25,000		
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TOTAL(MH)		1,68,63,642	0	1,68,63,642		
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TOTAL(DDO)		15,42,67,459	2,66,57,972	18,09,25,431		
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	7,57,17,225	69,24,189	8,26,41,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	09-Repair and Maintenance of Staff Cars	10,450	30,434	40,884
				11-Domestic Travel Expenses	58,857	0	58,857
				13-Office Expenses	2,78,008	1,13,174	3,91,182
				14-Rent, Rates and Taxes	26,87,931	7,31,998	34,19,929
				30-Other Contractual Services	0	26,61,015	26,61,015
				58-Repairs and	12,795	4,590	17,385

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	1,23,16,017	17,35,000	1,40,51,017
	91-Medical Reimbursement	96,177	2,16,107	3,12,284
	92-Telephone	3,333	0	3,333
	93-Electricity Charges	4,25,592	59,887	4,85,479
**********	TOTAL(MH)	9,16,06,385	1,24,76,394	10,40,82,779
******************************	TOTAL(DDO)	9,16,06,385	1,24,76,394	10,40,82,779

GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	91-Medical Reimbursement	1,51,694	0	1,51,694
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	TOTAL(MH)		1,51,694	0	1,51,694
	3055	01-Salaries	3,97,39,806	41,33,039	4,38,72,845
		09-Repair and Maintenance of Staff Cars	4,202	0	4,202
		10-POL of Office Vehicles	33,670	1,69,466	2,03,136
		11-Domestic	11,640	0	11,640

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
				Travel Expenses			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	13-Office Expenses	82,480	18,850	1,01,330
				14-Rent, Rates and Taxes	13,77,599	3,27,841	17,05,440
				30-Other Contractual Services	0	2,20,638	2,20,638
				58-Repairs and Maintenance of Transport Vehicles	4,550	7,260	11,810

	59-POL of Transport Vehicles	12,64,251	0	12,64,251
	91-Medical Reimbursement	3,00,552	64,913	3,65,465
	92-Telephone	38,945	3,674	42,619
	93-Electricity Charges	2,18,031	31,922	2,49,953
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TOTAL(MH)		4,30,75,726	49,77,603	4,80,53,329
5055	21-Supplies and Materials	34,161	0	34,161
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TOTAL(MH)		34,161	0	34,161

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TOTAL(DDO)			4,32,61,581	49,77,603	4,82,39,184
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	50-Other Charges	4,00,000	10,000	4,10,000
		91-Medical Reimbursement	24,72,475	9,28,935	34,01,410
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TOTAL(MH)			28,72,475	9,38,935	38,11,410
	3055	01-Salaries	6,98,59,090	64,25,829	7,62,84,919
		11-Domestic Travel Expenses	0	9,720	9,720

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	13-Office Expenses	1,15,498	38,064	1,53,562
				14-Rent, Rates and Taxes	17,46,214	5,58,741	23,04,955
				30-Other Contractual Services	0	86,125	86,125
				58-Repairs and Maintenance of Transport Vehicles	6,864	0	6,864

59-POL of Transport Vehicles	63,89,560	12,13,382	76,02,942
91-Medical Reimbursement	2,42,423	36,477	2,78,900
92-Telephone	25,828	5,374	31,202
93-Electricity Charges	16,82,434	46,296	17,28,730
94-Water Charges	2,81,803	2,81,803	5,63,606
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TOTAL(MH)	8,03,49,714	87,01,811	8,90,51,525
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TOTAL(DDO)	8,32,22,189	96,40,746	9,28,62,935

PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	99,66,557	6,31,756	1,05,98,313
		02-Wages	26,25,709	4,64,028	30,89,737
		09-Repair and Maintenance of Staff Cars	28,210	0	28,210
		10-POL of Office Vehicles	75,009	1,23,597	1,98,606
		11-Domestic Travel Expenses	2,09,450	0	2,09,450
		13-Office Expenses	79,513	4,733	84,246
		91-Medical Reimbursement	29,431	0	29,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	92-Telephone	22,487	3,401	25,888
				93-Electricity Charges	24,711	0	24,711
				94-Water Charges	47,568	0	47,568
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TOTAL(MH)					1,31,08,645	12,27,515	1,43,36,160

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TOTAL(DDO)		1,31,08,645	12,27,515	1,43,36,160	
REGIONAL TRANSPORT OFFICER, BATHINDA,REGIONAL TRANSPORT OFFICER BATHINDA	2041	01-Salaries	0	4,87,599	4,87,599
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	TOTAL(MH)		0	4,87,599	4,87,599
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TOTAL(DDO)			0	4,87,599	4,87,599
REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	1,01,00,489	14,24,369	1,15,24,858
		09-Repair and Maintenance of Staff Cars	0	50,000	50,000

10-POL of Office Vehicles	2,11,971	45,835	2,57,806
13-Office Expenses	8,000	15,000	23,000
26-Advertising and Publicity	2,200	0	2,200
50-Other Charges	3,37,267	0	3,37,267
91-Medical Reimbursement	1,76,820	0	1,76,820
93-Electricity Charges	1,12,040	33,160	1,45,200
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TOTAL(MH)	1,09,48,787	15,68,364	1,25,17,151

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2235	91-Medical Reimbursement	8,600	0	8,600
		**********		TOTAL(MH)	8,600	0	8,600
		**********		TOTAL(DDO)	1,09,57,387	15,68,364	1,25,25,751

REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries	90,61,649	23,29,058	1,13,90,707
		91-Medical Reimbursement	0	70,610	70,610
		93-Electricity Charges	3,00,000	5,68,000	8,68,000
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	TOTAL(MH)		93,61,649	29,67,668	1,23,29,317
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TOTAL(DDO)			93,61,649	29,67,668	1,23,29,317
REGIONAL TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	63,76,119	9,15,632	72,91,751

10-POL of Office Vehicles	84,786	78,642	1,63,428
13-Office Expenses	11,900	0	11,900
26-Advertising and Publicity	41,700	0	41,700
91-Medical Reimbursement	61,940	6,319	68,259
93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)	67,26,445	10,00,593	77,27,038

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		TOTAL(DDO)			67,26,445	10,00,593	77,27,038	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	17,65,458	15,10,175	32,75,633
				26-Advertising and Publicity	0	91,600	91,600
		**********			----------	----------	----------
		TOTAL(MH)			17,65,458	16,01,775	33,67,233

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TOTAL(DDO)			17,65,458	16,01,775	33,67,233
REGIONAL TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	90,84,186	7,63,412	98,47,598
		10-POL of Office Vehicles	2,34,816	24,938	2,59,754
		13-Office Expenses	14,000	0	14,000
		26-Advertising and Publicity	24,200	0	24,200
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TOTAL(MH)			93,57,202	7,88,350	1,01,45,552
	2235	01-Salaries	5,06,012	0	5,06,012
		28-Professional	55,871	0	55,871

		Services			
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	TOTAL(MH)		5,61,883	0	5,61,883
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TOTAL(DDO)			99,19,085	7,88,350	1,07,07,435
REGIONAL TRANSPORT OFFICER,JALANDHAR	2041	01-Salaries	0	11,85,244	11,85,244
		13-Office Expenses	0	24,500	24,500
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	TOTAL(MH)		0	12,09,744	12,09,744
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		TOTAL(DDO)				0	12,09,744	12,09,744
		REGIONAL TRANSPORT OFFICER,MANSA 2041	01-Salaries			0	1,56,756	1,56,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT OFFICER,MANSA 2041	10-POL of Office Vehicles		0	11,333	11,333
			**********				
			TOTAL(MH)		0	1,68,089	1,68,089
		**********					
		TOTAL(DDO)			0	1,68,089	1,68,089

REGIONAL TRANSPORT OFFICER,PATIALA	2041	01-Salaries	0	28,78,095	28,78,095
		13-Office Expenses	0	13,800	13,800
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	TOTAL(MH)		0	28,91,895	28,91,895
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TOTAL(DDO)			0	28,91,895	28,91,895
REGIONAL TRANSPORT OFFICER,ROPAR	2041	01-Salaries	0	3,48,204	3,48,204
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	TOTAL(MH)		0	3,48,204	3,48,204

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TOTAL(DDO)			0	3,48,204	3,48,204
REGIONALTRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	82,69,886	4,98,076	87,67,962
		10-POL of Office Vehicles	1,60,700	70,122	2,30,822
		13-Office Expenses	5,750	7,377	13,127
		26-Advertising and Publicity	12,800	0	12,800
		93-Electricity Charges	11,84,572	0	11,84,572
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TOTAL(MH)			96,33,708	5,75,575	1,02,09,283

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TOTAL(DDO)					96,33,708	5,75,575	1,02,09,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECREATARY REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	1,33,34,889	5,53,485	1,38,88,374
				10-POL of Office Vehicles	2,23,038	70,470	2,93,508
				13-Office	8,000	6,540	14,540

	Expenses			
	26-Advertising and Publicity	33,700	15,500	49,200
	91-Medical Reimbursement	0	8,000	8,000
	93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)	1,38,99,627	6,53,995	1,45,53,622
2235	91-Medical Reimbursement	14,732	9,783	24,515
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	TOTAL(MH)	14,732	9,783	24,515

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TOTAL(DDO)			1,39,14,359	6,63,778	1,45,78,137
SECRETARY REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	56,06,121	3,10,147	59,16,268
		10-POL of Office Vehicles	3,17,695	45,932	3,63,627
		13-Office Expenses	3,000	0	3,000
		26-Advertising and Publicity	26,900	0	26,900
		91-Medical Reimbursement	72,846	0	72,846
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	TOTAL(MH)		60,26,562	3,56,079	63,82,641

		2235	91-Medical Reimbursement	3,10,646	0	3,10,646	
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		TOTAL(MH)		3,10,646	0	3,10,646	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			63,37,208	3,56,079	66,93,287
TRANSPORT	DIRECTOR, STATE	SECRETARY REGIONAL TRANSPORT	2041	01-Salaries	98,91,185	11,47,805	1,10,38,990

TRANSPORT, PUNJAB, AUTHORITY,JALANDHAR

CHANDIGARH

10-POL of Office Vehicles	4,17,850	0	4,17,850
13-Office Expenses	6,600	0	6,600
26-Advertising and Publicity	37,200	35,700	72,900
91-Medical Reimbursement	0	64,185	64,185
92-Telephone	0	4,059	4,059
93-Electricity Charges	2,94,239	0	2,94,239
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TOTAL(MH)	1,06,47,074	12,51,749	1,18,98,823

	2235	91-Medical Reimbursement	81,499	0	81,499
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	TOTAL(MH)		81,499	0	81,499
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TOTAL(DDO)			1,07,28,573	12,51,749	1,19,80,322
SECRETARY REGIONAL TRANSPORT OFFICER,REGIONAL TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	57,28,183	12,76,249	70,04,432
		10-POL of Office Vehicles	62,483	0	62,483
		13-Office	1,770	0	1,770

		Expenses					
		26-Advertising and Publicity		5,800	0		5,800
		93-Electricity Charges		57,790	0		57,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,56,026	12,76,249	71,32,275
		******************************			----------	----------	----------
		TOTAL(DDO)			58,56,026	12,76,249	71,32,275

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	47,34,360	4,41,084	51,75,444
				02-Wages	64,000	4,000	68,000
				07-Purchase of Staff Cars	14,46,37,952	9,89,567	14,56,27,519
				08-Hiring of Vehicles for Office use	97,969	61,959	1,59,928
				09-Repair and Maintenance of Staff Cars	25,477	3,469	28,946
				10-POL of Office Vehicles	1,87,023	12,806	1,99,829
				11-Domestic	6,730	720	7,450

Travel Expenses			
13-Office Expenses	9,28,248	5,487	9,33,735
14-Rent, Rates and Taxes	14,91,682	3,37,466	18,29,148
17-Hospitality and Entertainment	12,38,206	0	12,38,206
18-Conferences, Seminars, Workshops, Tours etc.	21,73,564	0	21,73,564
26-Advertising and Publicity	52,87,748	0	52,87,748
28-Professional	50,25,771	1,18,95,902	1,69,21,673

				Services			
			30-Other		38,92,917	5,50,839	44,43,756
			Contractual Services				
			50-Other		4,06,70,012	0	4,06,70,012
			Charges				
			63-Inter-Accoun	t Transfer	0	27,96,62,000	27,96,62,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	92-Telephone	25,660	36,409	62,069

CHANDIGARH

	93-Electricity Charges	2,48,165	0	2,48,165
	94-Water Charges	30,138	5,374	35,512
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TOTAL(MH)		21,07,65,622	29,40,07,082	50,47,72,704
	********************************	----------	----------	----------
	TOTAL(DDO)	21,07,65,622	29,40,07,082	50,47,72,704
	************************	----------	----------	----------
	TOTAL(CCO)	3,94,22,25,619	1,01,39,80,491	4,95,62,06,110
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TOTAL(DEPT)					3,94,22,25,619	1,01,39,80,491	4,95,62,06,110
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		24,84,897	0	24,84,897
			50-Other Charges		12,77,700	6,20,700	18,98,400

				91-Medical	9,65,499	0	9,65,499	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		47,28,096	6,20,700	53,48,796	
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TOTAL(DDO)					47,28,096	6,20,700	53,48,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY	2235	91-Medical Reimbursement	49,543	0	49,543

AND	OFFICER, PATIALA				
ENDOWMENTS					
	**********	----------	----------	----------	
	TOTAL(MH)		49,543	0	49,543
	**********	----------	----------	----------	
	TOTAL(DDO)		49,543	0	49,543
DISTRICT TREASURY OFFICER	2235	04-Pensionary	37,09,269	4,13,395	41,22,664
(CHARITABLE),HOSHIARPUR		Charges			
		91-Medical Reimbursement	12,80,152	1,06,586	13,86,738
	**********	----------	----------	----------	
	TOTAL(MH)		49,89,421	5,19,981	55,09,402
	**********	----------	----------	----------	

TOTAL(DDO)			49,89,421	5,19,981	55,09,402
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	62,79,132	10,48,400	73,27,532
		91-Medical Reimbursement	5,67,252	54,291	6,21,543
	**********		----------	----------	----------
	TOTAL(MH)		68,46,384	11,02,691	79,49,075
**********			----------	----------	----------
TOTAL(DDO)			68,46,384	11,02,691	79,49,075
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	18,34,174	2,84,400	21,18,574
		91-Medical	8,78,250	0	8,78,250

Reimbursement

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TOTAL(MH)		27,12,424	2,84,400	29,96,824	
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TOTAL(DDO)		27,12,424	2,84,400	29,96,824	
SECTION OFFICER, DEPARTMENT OF	2250	01-Salaries	33,23,295	2,96,896	36,20,191

TREASURER,CHARITABLE ENDOWMENTS

PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	13-Office Expenses	7,671	1,294	8,965
				91-Medical Reimbursement	14,640	0	14,640
				92-Telephone	4,166	951	5,117
				93-Electricity Charges	9,430	0	9,430
		**********		----------	----------	----------	
				TOTAL(MH)	33,59,202	2,99,141	36,58,343
		******************************		----------	----------	----------	
		TOTAL(DDO)			33,59,202	2,99,141	36,58,343
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	TOTAL(CCO)				2,31,85,070	28,26,913	2,60,11,983
**********					----------	----------	----------
TOTAL(DEPT)					2,31,85,070	28,26,913	2,60,11,983
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	56,86,569	4,24,139	61,10,708
				02-Wages	32,49,736	2,76,123	35,25,859
				09-Repair and Maintenance of Staff Cars	860	0	860
				10-POL of Office Vehicles	40,019	0	40,019

11-Domestic Travel Expenses	6,980	0	6,980	
13-Office Expenses	28,551	42,904	71,455	
27-Minor Works	0	4,69,501	4,69,501	
30-Other Contractual Services	1,91,40,273	65,38,083	2,56,78,356	
91-Medical Reimbursement	37,731	21,375	59,106	
92-Telephone	10,142	926	11,068	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,82,00,861	77,73,051	3,59,73,912
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	2235	91-Medical Reimbursement	2,44,721	0	2,44,721
			**********		----------	----------	----------
			TOTAL(MH)		2,44,721	0	2,44,721
		******************************			----------	----------	----------
		TOTAL(DDO)			2,84,45,582	77,73,051	3,62,18,633
	ADDL. DIRECTOR, I.A.O.	DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT	2235	50-Other Charges	4,611	0	4,611

ORGANISATION (R), FINANCE					
DEPARTMENT, PUNJAB, CHANDIGARH					
		91-Medical Reimbursement	6,50,224	0	6,50,224
	**********		----------	----------	----------
	TOTAL(MH)		6,54,835	0	6,54,835
	**********		----------	----------	----------
	TOTAL(DDO)		6,54,835	0	6,54,835
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	16,36,842	3,18,024	19,54,866
		02-Wages	1,96,111	11,600	2,07,711
		13-Office	75,440	0	75,440

Expenses				
92-Telephone	863	0	863	
93-Electricity	3,810	0	3,810	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	19,13,066	3,29,624	22,42,690	
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TOTAL(DDO)	19,13,066	3,29,624	22,42,690	

DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,15,79,615	10,74,373	1,26,53,988	
AUDIT ORGANISATION						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		(REVENUE),DEPARTMENT OF FINANCE, PATIALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	02-Wages	29,080	2,563	31,643
				11-Domestic Travel Expenses	80,925	0	80,925
				13-Office Expenses	2,51,583	7,193	2,58,776
				27-Minor Works	0	1,07,790	1,07,790
				91-Medical Reimbursement	31,388	0	31,388
				92-Telephone	0	3,535	3,535

		93-Electricity Charges	10,800	0	10,800
	**********		----------	----------	----------
	TOTAL(MH)		1,19,83,391	11,95,454	1,31,78,845
******************************			----------	----------	----------
TOTAL(DDO)			1,19,83,391	11,95,454	1,31,78,845
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	2,20,56,954	25,47,050	2,46,04,004
		02-Wages	2,01,450	20,239	2,21,689
		11-Domestic Travel Expenses	2,850	3,170	6,020
		13-Office Expenses	88,644	11,205	99,849

27-Minor Works	87,255	4,17,379	5,04,634
28-Professional Services	4,24,852	27,67,360	31,92,212
91-Medical Reimbursement	95,281	13,300	1,08,581
92-Telephone	5,465	2,829	8,294
93-Electricity Charges	13,000	0	13,000
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TOTAL(MH)	2,29,75,751	57,82,532	2,87,58,283
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TOTAL(DDO)	2,29,75,751	57,82,532	2,87,58,283

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	60,23,065	5,20,192	65,43,257
				02-Wages	28,754	2,884	31,638
				11-Domestic Travel Expenses	4,370	7,600	11,970
				13-Office Expenses	3,55,755	4,374	3,60,129
				91-Medical Reimbursement	49,804	17,472	67,276
				92-Telephone	6,716	589	7,305
				93-Electricity	60,810	1,150	61,960

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,29,274	5,54,261	70,83,535
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TOTAL(DDO)			65,29,274	5,54,261	70,83,535
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	51,64,044	5,51,210	57,15,254
		02-Wages	21,940	0	21,940
		11-Domestic Travel Expenses	14,684	0	14,684
		13-Office Expenses	1,44,798	9,638	1,54,436

			27-Minor Works	0	12,52,276	12,52,276
			93-Electricity Charges	41,537	25,907	67,444
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TOTAL(MH)				53,87,003	18,39,031	72,26,034
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TOTAL(DDO)				53,87,003	18,39,031	72,26,034
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries		45,77,260	3,96,677	49,73,937
		02-Wages		1,70,923	19,996	1,90,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	13-Office Expenses	78,390	5,867	84,257
				27-Minor Works	0	4,89,412	4,89,412
		**********		----------	----------	----------	
				TOTAL(MH)	48,26,573	9,11,952	57,38,525
		**********		----------	----------	----------	
		TOTAL(DDO)			48,26,573	9,11,952	57,38,525
		DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF	2054	01-Salaries	88,40,444	32,53,005	1,20,93,449

FINANCE,

02-Wages	2,09,038	46,681	2,55,719
11-Domestic Travel Expenses	32,980	1,440	34,420
13-Office Expenses	1,77,234	2,69,780	4,47,014
27-Minor Works	11,45,116	53,12,432	64,57,548
91-Medical Reimbursement	27,875	3,38,032	3,65,907
93-Electricity Charges	0	20,440	20,440
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TOTAL(MH)	1,04,32,687	92,41,810	1,96,74,497

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TOTAL(DDO)			1,04,32,687	92,41,810	1,96,74,497
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	70,85,644	6,59,979	77,45,623
		02-Wages	24,508	5,161	29,669
		11-Domestic Travel Expenses	17,950	0	17,950
		13-Office Expenses	1,75,267	4,000	1,79,267
		27-Minor Works	8,39,762	6,62,578	15,02,340
		91-Medical Reimbursement	0	22,712	22,712
		93-Electricity Charges	51,858	0	51,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			81,94,989	13,54,430	95,49,419
		******************************			----------	----------	----------
		TOTAL(DDO)			81,94,989	13,54,430	95,49,419
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	60,82,370	5,51,618	66,33,988
				02-Wages	1,81,019	20,640	2,01,659
				11-Domestic	20,830	6,570	27,400

		Travel Expenses			
		13-Office Expenses	2,60,623	3,020	2,63,643
		91-Medical Reimbursement	1,08,000	0	1,08,000
		93-Electricity Charges	38,346	0	38,346
	**********	----------	----------	----------	----------
		TOTAL(MH)	66,91,188	5,81,848	72,73,036
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TOTAL(DDO)			66,91,188	5,81,848	72,73,036
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE),	2054	01-Salaries	18,73,217	1,08,552	19,81,769

DEPARTMENT OF FINANCE, GURDASPUR

02-Wages	1,90,019	23,849	2,13,868
11-Domestic Travel Expenses	14,992	15,752	30,744
13-Office Expenses	96,950	1,52,502	2,49,452
27-Minor Works	2,41,716	80,284	3,22,000
93-Electricity Charges	20,000	26,700	46,700
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TOTAL(MH)	24,36,894	4,07,639	28,44,533
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TOTAL(DDO)	24,36,894	4,07,639	28,44,533

		DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	25,43,859	1,38,900	26,82,759	

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
		AUDIT ORGN. (R)					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	02-Wages	1,90,196	18,116	2,08,312
				11-Domestic Travel Expenses	4,000	2,650	6,650
				13-Office Expenses	85,809	740	86,549
				92-Telephone	2,126	0	2,126

		93-Electricity Charges	12,497	2,064	14,561
	**********		----------	----------	----------
	TOTAL(MH)		28,38,487	1,62,470	30,00,957
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TOTAL(DDO)			28,38,487	1,62,470	30,00,957
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	32,50,796	1,97,904	34,48,700
		02-Wages	29,447	2,368	31,815
		11-Domestic Travel Expenses	6,086	980	7,066
		13-Office Expenses	3,19,612	1,37,000	4,56,612

		27-Minor Works	85,688	0	85,688
		91-Medical Reimbursement	0	61,565	61,565
		92-Telephone	2,826	0	2,826
	**********		----------	----------	----------
	TOTAL(MH)		36,94,455	3,99,817	40,94,272
	2235	91-Medical Reimbursement	52,361	0	52,361
	**********		----------	----------	----------
	TOTAL(MH)		52,361	0	52,361
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TOTAL(DDO)			37,46,816	3,99,817	41,46,633
DISTRICT TREASURY OFFICER,,	2054	01-Salaries	2,08,20,224	19,18,086	2,27,38,310

BHATINDA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2054	02-Wages	8,91,179	95,416	9,86,595
				11-Domestic Travel Expenses	26,840	15,134	41,974
				13-Office Expenses	2,69,044	1,00,956	3,70,000
				91-Medical Reimbursement	61,993	0	61,993

		92-Telephone	14,332	1,157	15,489
		93-Electricity Charges	1,78,877	15,986	1,94,863
	**********		----------	----------	----------
	TOTAL(MH)		2,22,62,489	21,46,735	2,44,09,224
4250		52-Machinery and Equipments	2,05,671	1,95,747	4,01,418
	**********		----------	----------	----------
	TOTAL(MH)		2,05,671	1,95,747	4,01,418
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TOTAL(DDO)			2,24,68,160	23,42,482	2,48,10,642
DISTRICT TREASURY	2054	01-Salaries	2,80,13,069	28,64,193	3,08,77,262

OFFICER,CHANDIGARH

02-Wages	7,15,980	68,336	7,84,316
11-Domestic Travel Expenses	64,638	36,554	1,01,192
13-Office Expenses	1,94,182	1,41,455	3,35,637
91-Medical Reimbursement	3,63,654	95,492	4,59,146
92-Telephone	17,757	1,612	19,369
93-Electricity Charges	1,31,182	16,231	1,47,413
94-Water Charges	22,641	4,483	27,124
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TOTAL(MH)	2,95,23,103	32,28,356	3,27,51,459

			2071	04-Pensionary	11,09,10,56,554	1,19,15,52,236	12,28,26,08,790	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2071	50-Other Charges	1,04,65,910	11,55,869	1,16,21,779
			**********		----------	----------	----------
			TOTAL(MH)		11,10,15,22,464	1,19,27,08,105	12,29,42,30,569
			2235	04-Pensionary	9,13,400	1,32,800	10,46,200

		Charges			
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	TOTAL(MH)		9,13,400	1,32,800	10,46,200
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TOTAL(DDO)			11,13,19,58,967	1,19,60,69,261	12,32,80,28,228
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	670	0	670
		50-Other Charges	2,92,373	30,166	3,22,539
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	TOTAL(MH)		2,98,043	30,166	3,28,209
	2202	01-Salaries	7,59,364	0	7,59,364
	**********		----------	----------	----------
	TOTAL(MH)		7,59,364	0	7,59,364
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TOTAL(DDO)			10,57,407	30,166	10,87,573
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	01-Salaries	1,72,89,398	47,282	1,73,36,680
		02-Wages	93,386	0	93,386
		11-Domestic Travel Expenses	17,960	0	17,960
		13-Office Expenses	1,09,534	0	1,09,534

				27-Minor Works	24,41,994	0	24,41,994
				50-Other Charges	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	91-Medical Reimbursement	1,65,123	0	1,65,123
				93-Electricity Charges	2,51,553	0	2,51,553
			**********				
			TOTAL(MH)		2,04,18,948	47,282	2,04,66,230

	4250	52-Machinery and Equipments	3,52,820	0	3,52,820
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	TOTAL(MH)		3,52,820	0	3,52,820
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TOTAL(DDO)			2,07,71,768	47,282	2,08,19,050
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	59,24,495	5,74,614	64,99,109
		02-Wages	2,30,447	24,453	2,54,900
		11-Domestic Travel Expenses	6,590	8,200	14,790

	13-Office Expenses	96,624	1,32,376	2,29,000
	91-Medical Reimbursement	51,364	0	51,364
	92-Telephone	8,484	0	8,484
	93-Electricity Charges	98,930	10,300	1,09,230
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TOTAL(MH)		64,16,934	7,49,943	71,66,877
2235	01-Salaries	0	21,997	21,997
	04-Pensionary Charges	1,41,000	0	1,41,000
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TOTAL(MH)		1,41,000	21,997	1,62,997

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TOTAL(DDO)						65,57,934	7,71,940	73,29,874
DISTRICT TREASURY			2054	01-Salaries		1,64,16,097	14,20,927	1,78,37,024
OFFICER,DISTRICT TREASURY								

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MOHALI					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	02-Wages	1,98,382	13,608	2,11,990
				13-Office	55,326	1,88,934	2,44,260

	Expenses			
	91-Medical Reimbursement	14,660	0	14,660
	93-Electricity Charges	1,81,032	13,079	1,94,111
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TOTAL(MH)		1,68,65,497	16,36,548	1,85,02,045
2235	01-Salaries	16,14,054	8,73,234	24,87,288
	04-Pensionary Charges	12,63,964	4,89,220	17,53,184
	50-Other Charges	13,75,302	2,10,000	15,85,302
	91-Medical Reimbursement	8,14,858	1,82,436	9,97,294

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TOTAL(MH)			50,68,178	17,54,890	68,23,068
4250	52-Machinery and Equipments		3,52,820	0	3,52,820
	53-Major Works		56,37,947	0	56,37,947
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TOTAL(MH)			59,90,767	0	59,90,767

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TOTAL(DDO)			2,79,24,442	33,91,438	3,13,15,880
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	75,57,396	5,46,388	81,03,784
		02-Wages	79,710	7,473	87,183

				11-Domestic	14,000	9,920	23,920
				Travel Expenses			
				13-Office	86,067	1,89,730	2,75,797
				Expenses			
				91-Medical	12,341	0	12,341
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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, TARN TARAN	2054	93-Electricity Charges	52,610	21,220	73,830
			**********				

	TOTAL(MH)		78,02,124	7,74,731	85,76,855
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TOTAL(DDO)			78,02,124	7,74,731	85,76,855
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	1,36,12,023	28,57,524	1,64,69,547
		91-Medical Reimbursement	6,58,134	0	6,58,134
	TOTAL(MH)		1,42,70,157	28,57,524	1,71,27,681
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TOTAL(DDO)			1,42,70,157	28,57,524	1,71,27,681

DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	13,64,628	0	13,64,628
		02-Wages	2,11,238	0	2,11,238
		11-Domestic Travel Expenses	1,440	0	1,440
		13-Office Expenses	6,200	0	6,200
		92-Telephone	5,345	0	5,345
		93-Electricity Charges	15,060	0	15,060
		94-Water Charges	5,279	0	5,279
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TOTAL(MH)			16,09,190	0	16,09,190

		2235	01-Salaries	1,30,777	0	1,30,777
			04-Pensionary Charges	61,200	9,400	70,600
		**********		----------	----------	----------
		TOTAL(MH)		1,91,977	9,400	2,01,377
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,01,167	9,400	18,10,567
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	01-Salaries	89,03,048	9,72,382	98,75,430

AND ACCOUNTS, DEPARTMENT OF OFFICER,FATEHGARH SAHIB

ACCOUNTS FINANCE, PUNJAB

02-Wages	4,62,458	47,241	5,09,699
11-Domestic Travel Expenses	7,660	4,610	12,270
13-Office Expenses	66,286	1,16,714	1,83,000
91-Medical Reimbursement	1,28,981	4,396	1,33,377
92-Telephone	22,955	1,284	24,239
93-Electricity Charges	1,08,411	6,640	1,15,051
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TOTAL(MH)	96,99,799	11,53,267	1,08,53,066

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TOTAL(DDO)			96,99,799	11,53,267	1,08,53,066
DISTRICT TREASURY OFFICER,FEROZEPUR	2030	50-Other Charges	4,700	0	4,700
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	TOTAL(MH)		4,700	0	4,700
	2054	01-Salaries	1,87,59,297	21,16,657	2,08,75,954
		02-Wages	1,99,734	22,129	2,21,863
		11-Domestic Travel Expenses	26,800	34,690	61,490
		13-Office Expenses	58,944	2,11,755	2,70,699
		27-Minor Works	1,00,967	0	1,00,967
		91-Medical Reimbursement	97,735	21,583	1,19,318

92-Telephone	23,831	0	23,831
93-Electricity	4,28,585	90,273	5,18,858
Charges			
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TOTAL(MH)	1,96,95,893	24,97,087	2,21,92,980
2235 04-Pensionary	47,000	0	47,000
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,000	0	47,000

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		TOTAL(DDO)			1,97,47,593	24,97,087	2,22,44,680
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	1,91,17,202	18,33,271	2,09,50,473
				02-Wages	10,52,360	2,09,796	12,62,156
				11-Domestic Travel Expenses	11,940	19,345	31,285
				13-Office Expenses	1,46,991	1,87,537	3,34,528
				91-Medical Reimbursement	2,56,464	46,525	3,02,989
				92-Telephone	58,977	5,796	64,773

	93-Electricity Charges	3,58,259	11,367	3,69,626
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TOTAL(MH)		2,10,02,193	23,13,637	2,33,15,830
4250	52-Machinery and Equipments	14,55,642	2,54,228	17,09,870
	53-Major Works	57,33,112	59,31,160	1,16,64,272
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TOTAL(MH)		71,88,754	61,85,388	1,33,74,142
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TOTAL(DDO)		2,81,90,947	84,99,025	3,66,89,972
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029 01-Salaries	24,53,344	0	24,53,344

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TOTAL(MH)	24,53,344	0	24,53,344
2054 01-Salaries	1,31,41,465	20,86,894	1,52,28,359
02-Wages	12,38,552	1,07,433	13,45,985
11-Domestic Travel Expenses	43,880	34,710	78,590
13-Office Expenses	1,32,880	2,71,948	4,04,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2054	14-Rent, Rates	6,788	0	6,788

AND	ACCOUNTS, DEPARTMENT OF	OFFICER,HOSHIARPUR	and Taxes	
ACCOUNTS	FINANCE, PUNJAB			
		27-Minor Works	0	3,40,768	3,40,768
		91-Medical Reimbursement	89,648	94,581	1,84,229
		92-Telephone	24,866	1,810	26,676
		93-Electricity Charges	4,51,221	26,567	4,77,788
		94-Water Charges	12,629	19,564	32,193
		**********	----------	----------	----------
		TOTAL(MH)	1,51,41,929	29,84,275	1,81,26,204
	2235	91-Medical Reimbursement	1,80,427	0	1,80,427

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	TOTAL(MH)		1,80,427	0	1,80,427
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TOTAL(DDO)			1,77,75,700	29,84,275	2,07,59,975
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,72,08,944	17,13,383	1,89,22,327
		02-Wages	10,76,753	99,247	11,76,000
		11-Domestic Travel Expenses	22,130	15,590	37,720
		13-Office Expenses	1,85,872	1,03,118	2,88,990
		27-Minor Works	13,39,847	39,83,033	53,22,880
		91-Medical Reimbursement	1,74,246	27,089	2,01,335

92-Telephone	27,098	2,289	29,387
93-Electricity Charges	4,20,879	2,77,388	6,98,267
94-Water Charges	43,944	24,056	68,000
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TOTAL(MH)	2,04,99,713	62,45,193	2,67,44,906
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TOTAL(DDO)	2,04,99,713	62,45,193	2,67,44,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	77,60,377	0	77,60,377
				02-Wages	5,36,733	0	5,36,733
				11-Domestic Travel Expenses	20,210	0	20,210
				13-Office Expenses	51,773	0	51,773
				27-Minor Works	5,35,423	0	5,35,423
				91-Medical Reimbursement	84,095	0	84,095
				92-Telephone	6,729	0	6,729
				93-Electricity Charges	1,44,526	0	1,44,526
				94-Water	948	0	948

		Charges			
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TOTAL(MH)			91,40,814	0	91,40,814
4250		53-Major Works	27,96,260	10,04,549	38,00,809
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TOTAL(MH)			27,96,260	10,04,549	38,00,809
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TOTAL(DDO)			1,19,37,074	10,04,549	1,29,41,623
DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-Salaries	2,47,66,594	29,57,620	2,77,24,214
		02-Wages	7,17,011	58,779	7,75,790
		11-Domestic Travel Expenses	24,905	1,950	26,855

	13-Office Expenses	2,27,524	1,07,228	3,34,752
	27-Minor Works	10,02,133	0	10,02,133
	91-Medical Reimbursement	0	84,721	84,721
	92-Telephone	40,755	3,983	44,738
	93-Electricity Charges	3,16,722	37,180	3,53,902
	94-Water Charges	0	3,420	3,420
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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)		2,70,95,644	32,54,881	3,03,50,525
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2202	01-Salaries	4,38,924	0	4,38,924
			**********				
			TOTAL(MH)		4,38,924	0	4,38,924
			2235	04-Pensionary Charges	2,79,700	0	2,79,700
			**********				
			TOTAL(MH)		2,79,700	0	2,79,700
			4250	52-Machinery	4,37,454	1,22,989	5,60,443

		and Equipments			
		53-Major Works	1,29,95,332	1,69,22,971	2,99,18,303
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	TOTAL(MH)		1,34,32,786	1,70,45,960	3,04,78,746
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TOTAL(DDO)			4,12,47,054	2,03,00,841	6,15,47,895
DISTRICT TREASURY OFFICER,MANSA	2030	13-Office	10,176	2,275	12,451
		Expenses			
		50-Other	63,847	4,372	68,219
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,023	6,647	80,670
	2054	01-Salaries	84,85,134	6,70,688	91,55,822

02-Wages	2,86,264	26,838	3,13,102
11-Domestic Travel Expenses	31,760	4,440	36,200
13-Office Expenses	95,032	1,46,043	2,41,075
27-Minor Works	3,25,434	1,12,751	4,38,185
91-Medical Reimbursement	3,70,187	18,096	3,88,283
92-Telephone	7,463	537	8,000
93-Electricity Charges	1,03,155	10,582	1,13,737
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TOTAL(MH)	97,04,429	9,89,975	1,06,94,404

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2071	04-Pensionary Charges	3,06,15,51,261	27,94,59,928	3,34,10,11,189
				50-Other Charges	1,61,43,360	15,37,069	1,76,80,429
			**********		----------	----------	----------
			TOTAL(MH)		3,07,76,94,621	28,09,96,997	3,35,86,91,618
			2235	04-Pensionary Charges	2,34,800	0	2,34,800
			**********		----------	----------	----------
			TOTAL(MH)		2,34,800	0	2,34,800

	4250	52-Machinery and Equipments	4,37,354	3,87,200	8,24,554
		53-Major Works	0	9,56,817	9,56,817
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	TOTAL(MH)		4,37,354	13,44,017	17,81,371
	**********		----------	----------	----------
	TOTAL(DDO)		3,08,81,45,227	28,33,37,636	3,37,14,82,863
DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	89,96,513	9,08,111	99,04,624
		02-Wages	3,31,165	28,770	3,59,935
		11-Domestic Travel Expenses	19,600	0	19,600
		13-Office Expenses	71,445	1,54,452	2,25,897

	91-Medical Reimbursement	2,29,238	0	2,29,238
	92-Telephone	18,218	2,628	20,846
	93-Electricity Charges	76,297	3,305	79,602
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TOTAL(MH)		97,42,476	10,97,266	1,08,39,742
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TOTAL(DDO)		97,42,476	10,97,266	1,08,39,742
DISTRICT TREASURY OFFICER,MUKATSAR	4250 53-Major Works	15,15,111	8,39,788	23,54,899

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,15,111	8,39,788	23,54,899
		********************************			----------	----------	----------
		TOTAL(DDO)			15,15,111	8,39,788	23,54,899
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	64,78,166	6,01,736	70,79,902
				02-Wages	2,38,693	22,896	2,61,589
				11-Domestic Travel Expenses	3,520	11,840	15,360

	13-Office Expenses	1,11,174	1,11,115	2,22,289
	14-Rent, Rates and Taxes	3,553	0	3,553
	27-Minor Works	0	4,31,557	4,31,557
	91-Medical Reimbursement	1,65,142	0	1,65,142
	92-Telephone	4,527	544	5,071
	93-Electricity Charges	58,780	3,790	62,570
**********	TOTAL(MH)	70,63,555	11,83,478	82,47,033
******************************	TOTAL(DDO)	70,63,555	11,83,478	82,47,033

DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	3,97,46,428	38,50,053	4,35,96,481
		02-Wages	13,02,518	1,07,328	14,09,846
		11-Domestic Travel Expenses	28,560	400	28,960
		13-Office Expenses	1,82,750	2,59,185	4,41,935
		14-Rent, Rates and Taxes	83,964	0	83,964
		27-Minor Works	1,97,075	0	1,97,075
		91-Medical Reimbursement	3,10,797	2,634	3,13,431
		92-Telephone	40,912	4,016	44,928
		93-Electricity Charges	3,31,077	64,425	3,95,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	94-Water Charges	1,583	0	1,583
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TOTAL(MH)					4,22,25,664	42,88,041	4,65,13,705
			2235	91-Medical Reimbursement	79,798	0	79,798
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TOTAL(MH)					79,798	0	79,798

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TOTAL(DDO)			4,23,05,462	42,88,041	4,65,93,503
DISTRICT TREASURY OFFICER,ROPAR	2054	01-Salaries	1,13,35,121	10,10,552	1,23,45,673
		02-Wages	7,44,851	63,961	8,08,812
		11-Domestic Travel Expenses	4,605	0	4,605
		13-Office Expenses	1,55,713	99,176	2,54,889
		14-Rent, Rates and Taxes	55,000	0	55,000
		27-Minor Works	15,00,000	0	15,00,000
		91-Medical Reimbursement	1,60,083	30,601	1,90,684
		92-Telephone	14,827	579	15,406

	93-Electricity Charges	1,12,431	30,237	1,42,668
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TOTAL(MH)		1,40,82,631	12,35,106	1,53,17,737
2071	04-Pensionary Charges	4,54,94,515	31,51,515	4,86,46,030
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	TOTAL(MH)	4,54,94,515	31,51,515	4,86,46,030
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TOTAL(DDO)		5,95,77,146	43,86,621	6,39,63,767
DISTRICT TREASURY OFFICER,SANGRUR	2030 13-Office Expenses	54,576	0	54,576

				50-Other	47,682	13,032	60,714	

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
				Charges			
			**********				
			TOTAL(MH)		1,02,258	13,032	1,15,290
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2054	01-Salaries	2,58,92,133	25,69,781	2,84,61,914
				02-Wages	10,00,905	92,375	10,93,280
				11-Domestic Travel Expenses	20,000	13,770	33,770

	13-Office Expenses	1,82,674	2,63,248	4,45,922
	27-Minor Works	8,98,003	0	8,98,003
	91-Medical Reimbursement	2,30,502	57,201	2,87,703
	92-Telephone Charges	33,416	3,040	36,456
	93-Electricity Charges	2,47,776	17,470	2,65,246
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TOTAL(MH)		2,85,05,409	30,16,885	3,15,22,294
2235	04-Pensionary Charges	12,43,564	3,40,000	15,83,564
	50-Other Charges	4,00,000	0	4,00,000

			91-Medical Reimbursement	4,43,024	50,935	4,93,959
		**********		----------	----------	----------
		TOTAL(MH)		20,86,588	3,90,935	24,77,523
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TOTAL(DDO)				3,06,94,255	34,20,852	3,41,15,107
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-Salaries		6,33,94,611	61,68,730	6,95,63,341
		02-Wages		12,35,383	1,12,304	13,47,687
		09-Repair and Maintenance of Staff Cars		38,162	18,287	56,449

				10-POL of Office Vehicles	2,09,591	31,490	2,41,081	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	11-Domestic Travel Expenses	13,881	3,600	17,481
				13-Office Expenses	1,22,81,214	11,24,105	1,34,05,319
				17-Hospitality and Entertainment	1,06,215	72,353	1,78,568

18-Conferences, Seminars, Workshops, Tours etc.	1,98,283	0	1,98,283
26-Advertising and Publicity	10,431	0	10,431
30-Other Contractual Services	1,47,09,000	2,25,07,000	3,72,16,000
41-Secret Service Expenditure	51,000	72,100	1,23,100
91-Medical Reimbursement	2,52,010	0	2,52,010
92-Telephone	4,96,389	2,88,564	7,84,953

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	TOTAL(MH)		9,29,96,170	3,03,98,533	12,33,94,703
**********			----------	----------	----------
TOTAL(DDO)			9,29,96,170	3,03,98,533	12,33,94,703
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	95,11,234	18,45,727	1,13,56,961
		02-Wages	8,323	0	8,323
		13-Office Expenses	2,268	0	2,268
		28-Professional Services	1,88,000	53,76,299	55,64,299
		91-Medical Reimbursement	58,194	0	58,194

			**********		----------	----------	----------	
			TOTAL(MH)		97,68,019	72,22,026	1,69,90,045	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2235	91-Medical Reimbursement	1,80,843	0	1,80,843
			**********		----------	----------	----------
			TOTAL(MH)		1,80,843	0	1,80,843
		**********			----------	----------	----------
		TOTAL(DDO)			99,48,862	72,22,026	1,71,70,888

REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-Salaries	34,18,529	0	34,18,529
		02-Wages	73,993	0	73,993
		13-Office Expenses	23,689	0	23,689
		91-Medical Reimbursement	60,218	0	60,218
		92-Telephone	7,390	0	7,390
		93-Electricity Charges	47,300	0	47,300
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	TOTAL(MH)		36,31,119	0	36,31,119

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TOTAL(DDO)			36,31,119	0	36,31,119
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	51,85,107	8,04,130	59,89,237
		02-Wages	5,381	0	5,381
		11-Domestic Travel Expenses	13,520	0	13,520
		13-Office Expenses	4,400	0	4,400
		28-Professional Services	0	44,40,459	44,40,459
		91-Medical Reimbursement	25,920	0	25,920
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TOTAL(MH)			52,34,328	52,44,589	1,04,78,917

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TOTAL(DDO)						52,34,328	52,44,589	1,04,78,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries	64,54,145	8,15,358	72,69,503
				02-Wages	14,230	5,304	19,534
				28-Professional Services	0	27,74,738	27,74,738

	92-Telephone	2,070	0	2,070
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TOTAL(MH)		64,70,445	35,95,400	1,00,65,845
2235	91-Medical Reimbursement	37,355	55,730	93,085
**********		----------	----------	----------
TOTAL(MH)		37,355	55,730	93,085
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TOTAL(DDO)		65,07,800	36,51,130	1,01,58,930
REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	1,20,74,194	8,57,914	1,29,32,108
		02-Wages	25,712	0	25,712
		13-Office	13,246	0	13,246

		Expenses			
		27-Minor Works	4,94,001	0	4,94,001
		28-Professional Services	1,69,200	18,57,440	20,26,640
		91-Medical Reimbursement	9,229	0	9,229
		93-Electricity Charges	14,150	0	14,150
	**********		----------	----------	----------
	TOTAL(MH)		1,27,99,732	27,15,354	1,55,15,086
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TOTAL(DDO)			1,27,99,732	27,15,354	1,55,15,086
TREASURY OFFICER,KHANNA	2030	50-Other	34,609	6,844	41,453

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		34,609	6,844	41,453
			2054	01-Salaries	1,45,420	0	1,45,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,45,420	0	1,45,420
		******************************			----------	----------	----------
		TOTAL(DDO)			1,80,029	6,844	1,86,873

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,SUB TREASURY	2054	01-Salaries	2,76,994	0	2,76,994
				02-Wages	47,397	0	47,397
				93-Electricity Charges	820	0	820
			**********		----------	----------	----------
			TOTAL(MH)		3,25,211	0	3,25,211
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TOTAL(DDO)					3,25,211	0	3,25,211
TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB			2030	50-Other Charges	7,226	1,700	8,926
			**********		----------	----------	----------
			TOTAL(MH)		7,226	1,700	8,926

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TOTAL(DDO)			7,226	1,700	8,926
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	49,064	3,530	52,594
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	TOTAL(MH)		49,064	3,530	52,594
	**********		----------	----------	----------
	TOTAL(DDO)		49,064	3,530	52,594
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TOTAL(CCO)			14,87,14,89,315	1,62,73,09,768	16,49,87,99,083

**********					14,87,14,89,315	1,62,73,09,768	16,49,87,99,083
TOTAL(DEPT)							

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	4,05,28,339	57,52,827	4,62,81,166

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
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	02-Wages	10,20,763	2,55,777	12,76,540
				07-Purchase of Staff Cars	0	14,72,595	14,72,595

09-Repair and Maintenance of Staff Cars	63,969	0	63,969
10-POL of Office Vehicles	1,06,017	83,049	1,89,066
13-Office Expenses	6,60,765	1,73,738	8,34,503
14-Rent, Rates and Taxes	14,57,475	2,91,495	17,48,970
17-Hospitality and Entertainment	7,360	12,970	20,330
31-Grants-in-Aid (Salary)	12,48,139	0	12,48,139

36-Grants-in-aid (Non-Salary)	13,018	0	13,018
91-Medical Reimbursement	36,800	2,200	39,000
92-Telephone	34,117	6,176	40,293
93-Electricity Charges	49,450	0	49,450
94-Water Charges	16,650	10,582	27,232
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TOTAL(MH)	4,52,42,862	80,61,409	5,33,04,271
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TOTAL(DDO)	4,52,42,862	80,61,409	5,33,04,271

JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	21,19,39,438	1,92,00,420	23,11,39,858		
		02-Wages	1,89,700	5,126	1,94,826		
		05-Rewards	28,500	1,41,900	1,70,400		
		07-Purchase of Staff Cars	48,11,636	87,10,364	1,35,22,000		
		09-Repair and Maintenance of	11,45,335	1,33,520	12,78,855		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	10-POL of Office Vehicles	45,13,069	6,21,774	51,34,843

PUNJAB

11-Domestic Travel Expenses	56,405	0	56,405
13-Office Expenses	29,96,341	21,25,873	51,22,214
25-Clothing and Tentage	30,884	1,44,000	1,74,884
27-Minor Works	26,42,790	3,57,055	29,99,845
28-Professional Services	0	85,000	85,000
41-Secret Service Expenditure	1,00,00,000	20,00,000	1,20,00,000
50-Other Charges	56,510	0	56,510

		91-Medical Reimbursement	10,94,395	2,74,046	13,68,441
		92-Telephone	7,41,131	29,179	7,70,310
		93-Electricity Charges	27,66,027	2,30,083	29,96,110
		94-Water Charges	32,505	0	32,505
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	TOTAL(MH)		24,30,44,666	3,40,58,340	27,71,03,006
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TOTAL(DDO)			24,30,44,666	3,40,58,340	27,71,03,006
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	4,86,67,454	47,66,640	5,34,34,094

02-Wages	1,82,398	16,645	1,99,043
05-Rewards	10,000	0	10,000
09-Repair and Maintenance of Staff Cars	5,60,761	70,914	6,31,675
10-POL of Office Vehicles	29,32,460	7,76,672	37,09,132
13-Office	4,58,265	2,92,507	7,50,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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.,	SENIOR SUPRINTENDENT OF	2062	25-Clothing and	23,886	24,399	48,285

VIGILANCE DEPARTMENT, PUNJAB	POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	Tentage			
		26-Advertising and Publicity	0	8,440	8,440
		28-Professional Services	2,240	0	2,240
		50-Other Charges	39,142	8,900	48,042
		91-Medical Reimbursement	1,29,677	93,875	2,23,552
		92-Telephone	86,420	4,768	91,188
		93-Electricity Charges	3,58,740	39,562	3,98,302
		94-Water Charges	0	8,400	8,400

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	TOTAL(MH)		5,34,51,443	61,11,722	5,95,63,165
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TOTAL(DDO)			5,34,51,443	61,11,722	5,95,63,165
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	5,80,23,090	53,64,418	6,33,87,508
		02-Wages	1,10,022	10,002	1,20,024
		05-Rewards	27,000	0	27,000
		09-Repair and Maintenance of Staff Cars	4,16,059	39,650	4,55,709
		10-POL of Office Vehicles	19,08,151	4,17,549	23,25,700

				11-Domestic Travel Expenses	4,350	0	4,350	
				13-Office Expenses	4,17,906	4,02,694	8,20,600	
				25-Clothing and Tentage	0	68,051	68,051	
				26-Advertising and Publicity	0	19,900	19,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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.,	SENIOR SUPRINTENDENT OF	2062	50-Other	99,000	0	99,000

VIGILANCE DEPARTMENT, POLICE,VIGILENCE BUREAU , PUNJAB AMRITSAR RANGE		Charges			
		91-Medical Reimbursement	4,06,389	89,307	4,95,696
		92-Telephone	67,822	41,328	1,09,150
		93-Electricity Charges	64,020	14,060	78,080
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	TOTAL(MH)		6,15,43,809	64,66,959	6,80,10,768
**********		----------	----------	----------	
TOTAL(DDO)			6,15,43,809	64,66,959	6,80,10,768
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	4,85,69,023	45,69,458	5,31,38,481

02-Wages	94,971	8,029	1,03,000
09-Repair and Maintenance of Staff Cars	2,18,050	23,967	2,42,017
10-POL of Office Vehicles	21,27,225	2,35,861	23,63,086
13-Office Expenses	1,06,153	5,847	1,12,000
25-Clothing and Tentage	37,997	0	37,997
26-Advertising and Publicity	7,956	0	7,956
50-Other Charges	62,000	17,701	79,701
91-Medical	89,643	29,053	1,18,696

				Reimbursement			
				92-Telephone	61,942	7,112	69,054
				93-Electricity	2,50,000	4,070	2,54,070
				Charges			
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TOTAL(MH)					5,16,24,960	49,01,098	5,65,26,058
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TOTAL(DDO)					5,16,24,960	49,01,098	5,65,26,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	8,76,87,049	78,25,985	9,55,13,034
				02-Wages	3,07,013	37,340	3,44,353
				09-Repair and Maintenance of Staff Cars	2,61,191	28,607	2,89,798
				10-POL of Office Vehicles	18,58,700	2,01,254	20,59,954
				11-Domestic Travel Expenses	0	1,080	1,080
				13-Office Expenses	4,75,317	1,11,088	5,86,405
				14-Rent, Rates and Taxes	15,000	0	15,000

25-Clothing and Tentage	0	73,617	73,617
50-Other Charges	2,17,564	0	2,17,564
91-Medical Reimbursement	41,91,624	0	41,91,624
92-Telephone Charges	1,13,179	10,113	1,23,292
93-Electricity Charges	6,85,919	37,880	7,23,799
94-Water Charges	2,549	0	2,549
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TOTAL(MH)	9,58,15,105	83,26,964	10,41,42,069

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TOTAL(DDO)			9,58,15,105	83,26,964	10,41,42,069
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	5,77,20,122	54,28,254	6,31,48,376
		02-Wages	1,45,485	13,435	1,58,920
		09-Repair and Maintenance of Staff Cars	86,907	9,039	95,946
		10-POL of Office Vehicles	15,85,924	1,82,446	17,68,370
		13-Office	3,52,529	3,17,029	6,69,558

NAME OF	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			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	14-Rent, Rates and Taxes	0	659	659
				25-Clothing and Tentage	46,669	0	46,669
				50-Other Charges	74,000	6,500	80,500
				91-Medical Reimbursement	95,751	61,328	1,57,079
				92-Telephone	69,352	6,810	76,162
				93-Electricity Charges	3,38,049	61,738	3,99,787
				94-Water	17,250	0	17,250

		Charges			
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	TOTAL(MH)		6,05,32,038	60,87,238	6,66,19,276
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TOTAL(DDO)			6,05,32,038	60,87,238	6,66,19,276
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	1,97,81,116	0	1,97,81,116
		02-Wages	17,41,444	0	17,41,444
		09-Repair and Maintenance of Staff Cars	96,474	0	96,474
		10-POL of Office Vehicles	4,05,710	0	4,05,710

13-Office Expenses	4,98,122	0	4,98,122
14-Rent, Rates and Taxes	17,48,970	0	17,48,970
17-Hospitality and Entertainment	33,815	0	33,815
91-Medical Reimbursement	12,145	0	12,145
92-Telephone	46,446	0	46,446
93-Electricity Charges	2,19,332	0	2,19,332

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	94-Water Charges	44,246	0	44,246
			**********		2,46,27,820	0	2,46,27,820
			TOTAL(MH)		2,46,27,820	0	2,46,27,820
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TOTAL(DDO)					2,46,27,820	0	2,46,27,820
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB			2062	01-Salaries	2,89,250	0	2,89,250
				31-Grants-in-Aid (Salary)	45,19,001	0	45,19,001

		36-Grants-in-ai	1,74,041	0	1,74,041
		d (Non-Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		49,82,292	0	49,82,292
**********			----------	----------	----------
TOTAL(DDO)			49,82,292	0	49,82,292
SUPRINTENDENT OF	2062	01-Salaries	3,31,26,458	32,93,766	3,64,20,224
POLICE,VIGILANCE BUREAU,					
BATHINDA					
		02-Wages	1,82,601	41,333	2,23,934
		09-Repair and	1,63,205	52,482	2,15,687
		Maintenance of			
		Staff Cars			
		10-POL of	12,62,456	2,16,614	14,79,070

Office Vehicles			
13-Office Expenses	1,87,009	3,55,546	5,42,555
25-Clothing and Tentage	0	23,886	23,886
50-Other Charges	36,900	0	36,900
91-Medical Reimbursement	2,42,624	1,96,075	4,38,699
92-Telephone	55,817	5,580	61,397
93-Electricity Charges	3,18,819	16,803	3,35,622
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,55,75,889	42,02,085	3,97,77,974
		**********			----------	----------	----------
		TOTAL(DDO)			3,55,75,889	42,02,085	3,97,77,974
	**********				----------	----------	----------
	TOTAL(CCO)				67,64,40,884	7,82,15,815	75,46,56,699
**********					----------	----------	----------
TOTAL(DEPT)					67,64,40,884	7,82,15,815	75,46,56,699
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS	5475	53-Major Works	1,36,65,000	0	1,36,65,000

CASTES AND OFFICER)					
BACKWARD					
CLASSES					
	**********		----------	----------	----------
	TOTAL(MH)		1,36,65,000	0	1,36,65,000
	**********		----------	----------	----------
TOTAL(DDO)			1,36,65,000	0	1,36,65,000
ASSISTANT COMMISSIONER, M.C.,(CITY CENSUS OFFICER)	3454	11-Domestic Travel Expenses	5,890	0	5,890
	**********		----------	----------	----------
	TOTAL(MH)		5,890	0	5,890
	**********		----------	----------	----------
TOTAL(DDO)			5,890	0	5,890

DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries	1,52,76,962	51,93,755	2,04,70,717
		07-Purchase of Staff Cars	25,602	0	25,602
		09-Repair and Maintenance of Staff Cars	44,012	41,513	85,525
		10-POL of Office Vehicles	4,08,196	1,61,935	5,70,131
		11-Domestic Travel Expenses	86,108	0	86,108
		13-Office	2,66,962	3,64,135	6,31,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	17-Hospitality and Entertainment	5,775	6,009	11,784
				21-Supplies and Materials	53,566	0	53,566
				26-Advertising and Publicity	43,626	2,69,769	3,13,395
				28-Professional	5,83,132	39,17,384	45,00,516

Services			
31-Grants-in-Aid (Salary)	26,79,142	5,72,994	32,52,136
33-Subsidies	90,00,00,000	50,00,00,000	1,40,00,00,000
34-Scholarships Stipends	4,54,22,07,844	1,34,13,94,737	5,88,36,02,581
36-Grants-in-aid (Non-Salary)	25,01,41,112	4,10,998	25,05,52,110
42-Lumpsum Provision	33,89,905	13,42,433	47,32,338
50-Other Charges	19,65,363	0	19,65,363
91-Medical Reimbursement	3,29,977	1,81,763	5,11,740

		92-Telephone	78,115	88,410	1,66,525
		93-Electricity Charges	1,77,008	92,023	2,69,031
		94-Water Charges	35,632	4,560	40,192
	**********		----------	----------	----------
	TOTAL(MH)		5,71,77,98,039	1,85,40,42,418	7,57,18,40,457
	4225	54-Investments	1,20,86,000	0	1,20,86,000
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	TOTAL(MH)		1,20,86,000	0	1,20,86,000
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TOTAL(DDO)			5,72,98,84,039	1,85,40,42,418	7,58,39,26,457
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS &	2225	01-Salaries	49,48,938	15,32,671	64,81,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COURSES WELFARE DEPARTMENT, PB, MOHALI					
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	10-POL of Office Vehicles	80,141	0	80,141
				13-Office Expenses	1,68,108	2,60,637	4,28,745
				17-Hospitality and	20,715	1,780	22,495

Entertainment			
21-Supplies and Materials	1,05,434	3,93,604	4,99,038
26-Advertising and Publicity	36,021	0	36,021
28-Professional Services	6,06,750	50,250	6,57,000
31-Grants-in-Aid (Salary)	48,790	0	48,790
34-Scholarships Stipends	4,70,828	77,032	5,47,860
92-Telephone	16,892	1,533	18,425
93-Electricity Charges	5,57,310	42,690	6,00,000

		94-Water Charges	82,321	20,180	1,02,501
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	TOTAL(MH)		71,42,248	23,80,377	95,22,625
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TOTAL(DDO)			71,42,248	23,80,377	95,22,625
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	1,82,81,24,177	17,66,42,591	2,00,47,66,768
		02-Wages	52,83,000	0	52,83,000
		06-Social Assistance	13,30,91,000	4,01,395	13,34,92,395
		10-POL of Office Vehicles	51,563	25,452	77,015

				11-Domestic	2,80,000	0	2,80,000	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	13-Office Expenses	16,94,67,003	2,02,238	16,96,69,241
				14-Rent, Rates and Taxes	4,80,76,535	11,95,305	4,92,71,840
				18-Conferences, Seminars,	60,098	0	60,098

Workshops, Tours etc.			
26-Advertising and Publicity	14,35,300	12,00,977	26,36,277
28-Professional Services	72,22,509	7,03,875	79,26,384
31-Grants-in-Aid (Salary)	14,10,55,431	13,94,741	14,24,50,172
34-Scholarships Stipends	44,00,000	0	44,00,000
36-Grants-in-aid (Non-Salary)	18,19,70,329	10,44,15,511	28,63,85,840
50-Other Charges	4,62,24,87,249	48,09,23,451	5,10,34,10,700

	91-Medical Reimbursement	98,35,358	6,88,019	1,05,23,377
	92-Telephone	90,000	27,976	1,17,976
	93-Electricity Charges	4,04,718	49,515	4,54,233
	94-Water Charges	39,282	14,356	53,638
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	TOTAL(MH)	7,15,33,73,552	76,78,85,402	7,92,12,58,954
	4235 53-Major Works	94,80,000	0	94,80,000
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	TOTAL(MH)	94,80,000	0	94,80,000
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TOTAL(DDO)		7,16,28,53,552	76,78,85,402	7,93,07,38,954

		DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	77,32,384	6,34,858	83,67,242	
				10-POL of	11,820	0	11,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,ROPAR	2225	13-Office Expenses	21,564	0	21,564
				50-Other Charges	6,51,27,000	0	6,51,27,000

		91-Medical Reimbursement	2,11,489	0	2,11,489
		92-Telephone	7,500	0	7,500
		93-Electricity Charges	17,800	0	17,800
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TOTAL(MH)			7,31,29,557	6,34,858	7,37,64,415
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TOTAL(DDO)			7,31,29,557	6,34,858	7,37,64,415
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	1,38,45,638	12,70,738	1,51,16,376
		02-Wages	15,434	7,716	23,150
		13-Office Expenses	24,100	9,190	33,290

		14-Rent, Rates and Taxes	0	8,12,967	8,12,967
		50-Other Charges	31,83,03,000	0	31,83,03,000
		92-Telephone	1,795	0	1,795
		93-Electricity Charges	1,26,560	38,490	1,65,050
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	TOTAL(MH)		33,23,16,527	21,39,101	33,44,55,628
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TOTAL(DDO)			33,23,16,527	21,39,101	33,44,55,628
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	1,00,28,967	10,13,552	1,10,42,519

				02-Wages	72,798	20,017	92,815	
				09-Repair and Maintenance of Staff Cars	9,690	8,450	18,140	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	10-POL of Office Vehicles	60,000	0	60,000
				11-Domestic Travel Expenses	0	4,610	4,610

13-Office	28,845	5,335	34,180
Expenses			
33-Subsidies	6,800	3,200	10,000
50-Other	10,00,62,000	17,34,000	10,17,96,000
Charges			
91-Medical	44,053	0	44,053
Reimbursement			
92-Telephone	6,470	4,000	10,470
93-Electricity	1,20,000	60,540	1,80,540
Charges			
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TOTAL(MH)	11,04,39,623	28,53,704	11,32,93,327
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TOTAL(DDO)	11,04,39,623	28,53,704	11,32,93,327

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	1,28,97,984	12,40,086	1,41,38,070
		10-POL of Office Vehicles	20,462	0	20,462
		13-Office Expenses	25,369	15,631	41,000
		17-Hospitality and Entertainment	0	17,839	17,839
		50-Other Charges	18,54,39,000	1,53,000	18,55,92,000
		91-Medical Reimbursement	3,57,010	0	3,57,010

				92-Telephone	12,984	6,923	19,907	
				93-Electricity Charges	1,55,258	0	1,55,258	
			**********		----------	----------	----------	
			TOTAL(MH)		19,89,08,067	14,33,479	20,03,41,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			19,89,08,067	14,33,479	20,03,41,546
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE	2225	01-Salaries	85,27,369	8,41,118	93,68,487

CASTES AND BACKWARD CLASSES

OFFICER, MANSA

10-POL of Office Vehicles	15,148	17,500	32,648
13-Office Expenses	26,517	9,287	35,804
50-Other Charges	8,66,85,000	0	8,66,85,000
91-Medical Reimbursement	44,849	12,185	57,034
92-Telephone	9,385	1,650	11,035
93-Electricity Charges	42,120	7,670	49,790
94-Water	12,627	0	12,627

		Charges			
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TOTAL(MH)			9,53,63,015	8,89,410	9,62,52,425
2235	91-Medical Reimbursement		7,886	49,203	57,089
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TOTAL(MH)			7,886	49,203	57,089
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TOTAL(DDO)			9,53,70,901	9,38,613	9,63,09,514
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	61,13,700	4,76,004	65,89,704

02-Wages	13,028	0	13,028
13-Office Expenses	10,220	0	10,220
50-Other Charges	14,44,98,000	0	14,44,98,000
91-Medical	37,126	0	37,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	93-Electricity Charges	1,00,547	34,226	1,34,773

CLASSES					
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	TOTAL(MH)		15,07,72,621	5,10,230	15,12,82,851
	**********		----------	----------	----------
	TOTAL(DDO)		15,07,72,621	5,10,230	15,12,82,851
	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225 01-Salaries	58,15,641	6,18,506	64,34,147
		08-Hiring of Vehicles for Office use	2,70,000	2,25,000	4,95,000
		10-POL of Office Vehicles	0	22,836	22,836
		13-Office	40,760	4,950	45,710

	Expenses			
	50-Other Charges	5,32,26,000	0	5,32,26,000
	91-Medical Reimbursement	1,03,379	0	1,03,379
	93-Electricity Charges	62,967	34,780	97,747
	94-Water Charges	11,360	11,360	22,720
**********	TOTAL(MH)	5,95,30,107	9,17,432	6,04,47,539
******************************	TOTAL(DDO)	5,95,30,107	9,17,432	6,04,47,539

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

DISTRICT WELFARE OFFICER,FEROZEPUR		2225	01-Salaries	95,43,542	8,34,363	1,03,77,905		
			02-Wages	58,888	4,880	63,768		
			09-Repair and Maintenance of Staff Cars	24,130	9,820	33,950		
			10-POL of Office Vehicles	79,370	19,582	98,952		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	11-Domestic Travel Expenses	0	14,980	14,980

BACKWARD

CLASSES

13-Office Expenses	26,043	27,894	53,937
50-Other Charges	14,79,00,000	1,68,000	14,80,68,000
91-Medical Reimbursement	77,033	12,416	89,449
92-Telephone	7,812	690	8,502
93-Electricity Charges	98,006	10,870	1,08,876
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TOTAL(MH)	15,78,14,824	11,03,495	15,89,18,319

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TOTAL(DDO)			15,78,14,824	11,03,495	15,89,18,319
DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	22,27,269	0	22,27,269
	**********		----------	----------	----------
	TOTAL(MH)		22,27,269	0	22,27,269
	2225	01-Salaries	1,43,31,187	13,11,767	1,56,42,954
		02-Wages	7,050	8,225	15,275
		09-Repair and Maintenance of Staff Cars	4,554	9,994	14,548
		10-POL of Office Vehicles	66,000	14,000	80,000
		13-Office Expenses	34,320	5,180	39,500

50-Other	16,96,95,000	0	16,96,95,000
Charges			
91-Medical	16,131	0	16,131
Reimbursement			
92-Telephone	15,000	0	15,000
93-Electricity	75,850	0	75,850
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,42,45,092	13,49,166	18,55,94,258

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	20,650	72,974	93,624
			**********		----------	----------	----------
			TOTAL(MH)		20,650	72,974	93,624
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TOTAL(DDO)					18,64,93,011	14,22,140	18,79,15,151
DISTRICT WELFARE OFFICER,KAPURTHALA			2225	01-Salaries	73,48,068	4,93,392	78,41,460
				02-Wages	36,721	3,279	40,000
				10-POL of Office Vehicles	5,753	14,015	19,768

13-Office	5,105	32,695	37,800
Expenses			
50-Other	5,74,26,000	29,58,000	6,03,84,000
Charges			
92-Telephone	9,704	1,560	11,264
93-Electricity	96,920	40,470	1,37,390
Charges			
94-Water	11,138	4,306	15,444
Charges			
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TOTAL(MH)	6,49,39,409	35,47,717	6,84,87,126
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TOTAL(DDO)	6,49,39,409	35,47,717	6,84,87,126

DISTRICT WELFARE OFFICER,MOGA	2225		01-Salaries	63,88,914	4,36,039	68,24,953
			02-Wages	36,145	3,251	39,396
			11-Domestic Travel Expenses	0	4,550	4,550
			13-Office Expenses	32,528	11,230	43,758
			50-Other Charges	7,64,70,000	0	7,64,70,000
			91-Medical Reimbursement	0	13,610	13,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	92-Telephone	10,000	2,088	12,088
				93-Electricity Charges	31,060	4,293	35,353
			**********		----------	----------	----------
			TOTAL(MH)		8,29,68,647	4,75,061	8,34,43,708
			2235	91-Medical Reimbursement	36,000	1,10,765	1,46,765
			**********		----------	----------	----------
			TOTAL(MH)		36,000	1,10,765	1,46,765
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TOTAL(DDO)			8,30,04,647	5,85,826	8,35,90,473
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	4,84,35,532	5,54,080	4,89,89,612
		02-Wages	54,922	24,153	79,075
		07-Purchase of Staff Cars	19,05,585	0	19,05,585
		09-Repair and Maintenance of Staff Cars	1,35,060	4,900	1,39,960
		10-POL of Office Vehicles	4,98,153	16,297	5,14,450
		11-Domestic Travel Expenses	66,640	0	66,640
		13-Office Expenses	3,28,588	22,548	3,51,136

17-Hospitality and Entertainment	5,208	0	5,208
26-Advertising and Publicity	8,465	0	8,465
27-Minor Works	0	9,00,000	9,00,000
28-Professional Services	1,14,72,041	9,46,957	1,24,18,998
31-Grants-in-Aid (Salary)	40,79,658	4,89,036	45,68,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOHALI	2225	34-Scholarships Stipends	25,00,08,482	0	25,00,08,482
				50-Other Charges	5,97,87,000	0	5,97,87,000
				91-Medical Reimbursement	5,17,081	0	5,17,081
				92-Telephone	57,159	0	57,159
				93-Electricity Charges	4,21,760	2,929	4,24,689
				94-Water Charges	52,473	0	52,473
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TOTAL(MH)					37,78,33,807	29,60,900	38,07,94,707

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TOTAL(DDO)			37,78,33,807	29,60,900	38,07,94,707
DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	67,37,195	5,40,410	72,77,605
		02-Wages	48,260	9,652	57,912
		10-POL of Office Vehicles	60,684	8,240	68,924
		13-Office Expenses	25,119	8,695	33,814
		50-Other Charges	10,19,10,000	0	10,19,10,000
		91-Medical Reimbursement	41,311	0	41,311

92-Telephone	7,381	2,590	9,971
93-Electricity Charges	83,378	2,880	86,258
94-Water Charges	9,560	0	9,560
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TOTAL(MH)	10,89,22,888	5,72,467	10,94,95,355
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TOTAL(DDO)	10,89,22,888	5,72,467	10,94,95,355

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	50,40,844	5,08,942	55,49,786
				10-POL of Office Vehicles	57,352	17,100	74,452
				13-Office Expenses	21,971	11,940	33,911
				50-Other Charges	4,32,99,000	2,14,20,000	6,47,19,000
				91-Medical Reimbursement	34,296	0	34,296
				92-Telephone	5,682	715	6,397
				93-Electricity	55,213	0	55,213

		Charges		
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TOTAL(MH)		4,85,14,358	2,19,58,697	7,04,73,055
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TOTAL(DDO)		4,85,14,358	2,19,58,697	7,04,73,055
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,96,18,119	20,15,858	2,16,33,977
	02-Wages	9,058	0	9,058
	09-Repair and Maintenance of Staff Cars	9,920	5,200	15,120
	10-POL of Office Vehicles	79,569	51,828	1,31,397
	11-Domestic Travel Expenses	0	3,110	3,110

13-Office Expenses	39,024	5,802	44,826
14-Rent, Rates and Taxes	10,18,150	78,961	10,97,111
17-Hospitality and Entertainment	4,120	0	4,120
34-Scholarships Stipends	55,542	0	55,542
50-Other Charges	17,13,66,000	0	17,13,66,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	91-Medical Reimbursement	32,617	14,990	47,607
				92-Telephone	10,925	2,945	13,870
				93-Electricity Charges	1,57,441	13,732	1,71,173
			**********		---	---	---
			TOTAL(MH)		19,24,00,485	21,92,426	19,45,92,911
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		TOTAL(DDO)			19,24,00,485	21,92,426	19,45,92,911

DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	1,48,08,556	12,58,988	1,60,67,544
	02-Wages	55,375	5,176	60,551
	09-Repair and Maintenance of Staff Cars	26,880	0	26,880
	10-POL of Office Vehicles	73,585	16,168	89,753
	13-Office Expenses	32,187	7,330	39,517
	50-Other Charges	12,44,40,000	0	12,44,40,000
	91-Medical Reimbursement	27,440	0	27,440
	93-Electricity Charges	82,320	0	82,320
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TOTAL(MH)		13,95,46,343	12,87,662	14,08,34,005
2235	91-Medical Reimbursement	1,02,257	0	1,02,257
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TOTAL(MH)		1,02,257	0	1,02,257
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TOTAL(DDO)		13,96,48,600	12,87,662	14,09,36,262
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-Salaries	55,34,928	5,45,502	60,80,430
	02-Wages	51,192	10,734	61,926

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	10-POL of Office Vehicles	62,081	16,841	78,922
				11-Domestic Travel Expenses	6,580	0	6,580
				13-Office Expenses	40,432	19,868	60,300
				50-Other Charges	4,63,32,000	0	4,63,32,000
				91-Medical Reimbursement	20,775	5,000	25,775

		93-Electricity Charges	98,492	15,508	1,14,000
	**********		----------	----------	----------
	TOTAL(MH)		5,21,46,480	6,13,453	5,27,59,933
**********			----------	----------	----------
TOTAL(DDO)			5,21,46,480	6,13,453	5,27,59,933

PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2235	91-Medical Reimbursement	36,000	0	36,000
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	TOTAL(MH)		36,000	0	36,000
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		TOTAL(DDO)			36,000	0	36,000
	**********				----------	----------	----------
	TOTAL(CCO)				15,34,57,72,641	2,66,99,80,397	18,01,57,53,038
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TOTAL(DEPT)					15,34,57,72,641	2,66,99,80,397	18,01,57,53,038
YOUTH	DIRECTOR, YOUTH SERVICES, ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries		13,59,358	87,512	14,46,870
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR					
			13-Office Expenses		8,530	0	8,530
			92-Telephone		6,954	0	6,954
		**********			----------	----------	----------
		TOTAL(MH)			13,74,842	87,512	14,62,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2235	91-Medical Reimbursement	15,645	0	15,645
		**********			----------	----------	----------
		TOTAL(MH)			15,645	0	15,645
		**********			----------	----------	----------
		TOTAL(DDO)			13,90,487	87,512	14,77,999
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	01-Salaries	4,52,682	0	4,52,682

		91-Medical Reimbursement	2,15,841	0	2,15,841
	**********		----------	----------	----------
	TOTAL(MH)		6,68,523	0	6,68,523
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TOTAL(DDO)			6,68,523	0	6,68,523
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	5,16,160	0	5,16,160
		11-Domestic Travel Expenses	2,822	0	2,822
	**********		----------	----------	----------
	TOTAL(MH)		5,18,982	0	5,18,982

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TOTAL(DDO)			5,18,982	0	5,18,982
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	58,36,942	7,78,120	66,15,062
		10-POL of Office Vehicles	97,546	7,578	1,05,124
		11-Domestic Travel Expenses	5,900	0	5,900
		13-Office Expenses	1,74,783	500	1,75,283
		14-Rent, Rates and Taxes	0	1,26,532	1,26,532
		17-Hospitality and	2,12,875	6,68,175	8,81,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	23-Cost of Ration	1,52,175	0	1,52,175
				30-Other Contractual Services	1,48,382	84,821	2,33,203
				50-Other Charges	35,683	0	35,683
				92-Telephone	22,016	5,093	27,109
				93-Electricity	1,11,430	31,210	1,42,640

	Charges			
	94-Water	300	0	300
	Charges			
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TOTAL(MH)		67,98,032	17,02,029	85,00,061
2235	01-Salaries	7,01,099	0	7,01,099
	02-Wages	20,261	0	20,261
	10-POL of	9,662	0	9,662
	Office Vehicles			
	28-Professional	56,778	0	56,778
	Services			
	50-Other	5,00,000	0	5,00,000
	Charges			
	91-Medical	4,54,294	29,321	4,83,615

		Reimbursement			
		92-Telephone	1,320	0	1,320
		93-Electricity	3,475	0	3,475
		Charges			
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TOTAL(MH)			17,46,889	29,321	17,76,210
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TOTAL(DDO)			85,44,921	17,31,350	1,02,76,271
ASSISTANT DIRECTOR,DISTRICT	2235	50-Other	4,00,000	0	4,00,000
YOUTH CENTRE LUDHIANA		Charges			
		91-Medical	0	10,242	10,242
		Reimbursement			
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				TOTAL(MH)	4,00,000	10,242	4,10,242	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,00,000	10,242	4,10,242
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	93-Electricity Charges	0	2,390	2,390
		**********			----------	----------	----------
		TOTAL(MH)			0	2,390	2,390

2235	01-Salaries	75,348	0	75,348
	04-Pensionary Charges	18,800	0	18,800
	28-Professional Services	54,894	0	54,894
	50-Other Charges	6,00,000	0	6,00,000
	91-Medical Reimbursement	80,185	51,144	1,31,329
	92-Telephone	1,088	0	1,088
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	TOTAL(MH)	8,30,315	51,144	8,81,459
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TOTAL(DDO)		8,30,315	53,534	8,83,849

ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, HOSHIARPUR	2235	91-Medical Reimbursement	6,40,160	0	6,40,160
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	TOTAL(MH)		6,40,160	0	6,40,160
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TOTAL(DDO)			6,40,160	0	6,40,160
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	42,01,437	5,30,432	47,31,869
		11-Domestic Travel Expenses	8,930	2,320	11,250
		13-Office Expenses	6,234	729	6,963
		91-Medical	19,249	0	19,249

					Reimbursement			
					92-Telephone	2,014	0	2,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2204	93-Electricity Charges	32,542	7,158	39,700
			**********		42,70,406	5,40,639	48,11,045
				TOTAL(MH)	42,70,406	5,40,639	48,11,045
		**********			42,70,406	5,40,639	48,11,045
		TOTAL(DDO)			42,70,406	5,40,639	48,11,045

ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	01-Salaries	5,52,294	0	5,52,294
		06-Social Assistance	1,58,43,000	0	1,58,43,000
		28-Professional Services	1,48,848	0	1,48,848
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		1,69,44,142	0	1,69,44,142
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TOTAL(DDO)			1,69,44,142	0	1,69,44,142
ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	7,53,856	68,456	8,22,312
		11-Domestic Travel Expenses	8,880	1,200	10,080
		13-Office Expenses	3,756	1,150	4,906
		23-Cost of Ration	1,23,000	0	1,23,000
		91-Medical Reimbursement	0	58,833	58,833
		92-Telephone	2,708	0	2,708
		93-Electricity	4,560	2,830	7,390

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		8,96,760	1,32,469	10,29,229	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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 HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			9,96,760	1,32,469	11,29,229
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	20,02,692	1,72,376	21,75,068
		13-Office Expenses	4,000	0	4,000
		35-Grants-in-aid (Creation of Capital Assets)	10,09,81,327	1,78,79,776	11,88,61,103
		91-Medical Reimbursement	44,636	0	44,636
		92-Telephone	9,683	0	9,683
		93-Electricity Charges	14,990	0	14,990

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	TOTAL(MH)		10,30,57,328	1,80,52,152	12,11,09,480
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TOTAL(DDO)			10,30,57,328	1,80,52,152	12,11,09,480
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	68,63,702	8,75,980	77,39,682
		13-Office Expenses	0	3,620	3,620
		50-Other Charges	0	15,750	15,750
		91-Medical Reimbursement	37,257	22,000	59,257

92-Telephone	5,472	0	5,472
93-Electricity	45,891	25,868	71,759
Charges			
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TOTAL(MH)	69,52,322	9,43,218	78,95,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	2235	01-Salaries	0	2,18,176	2,18,176
				91-Medical Reimbursement	17,742	0	17,742

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	TOTAL(MH)		17,742	2,18,176	2,35,918
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TOTAL(DDO)			69,70,064	11,61,394	81,31,458
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	29,26,323	2,42,292	31,68,615
		11-Domestic Travel Expenses	11,483	0	11,483
		13-Office Expenses	2,850	0	2,850
		91-Medical Reimbursement	9,921	0	9,921

		92-Telephone	9,418	943	10,361
		93-Electricity Charges	18,868	1,499	20,367
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	TOTAL(MH)		29,78,863	2,44,734	32,23,597
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TOTAL(DDO)			29,78,863	2,44,734	32,23,597
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	1,63,60,218	21,87,813	1,85,48,031
		02-Wages	1,18,390	25,77,682	26,96,072
		09-Repair and Maintenance of Staff Cars	78,164	0	78,164

				10-POL of Office Vehicles	2,39,780	0	2,39,780	
				11-Domestic Travel Expenses	3,170	3,060	6,230	
				13-Office	6,90,247	55,724	7,45,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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	14-Rent, Rates and Taxes	31,774	0	31,774

18-Conferences, Seminars, Workshops, Tours etc.	2,24,29,600	41,71,875	2,66,01,475
21-Supplies and Materials	1,50,00,000	0	1,50,00,000
27-Minor Works	5,91,140	0	5,91,140
31-Grants-in-Aid (Salary)	2,81,452	75,000	3,56,452
36-Grants-in-aid (Non-Salary)	1,05,04,813	2,60,462	1,07,65,275
91-Medical Reimbursement	25,068	7,559	32,627
92-Telephone	14,45,026	3,756	14,48,782
93-Electricity Charges	73,157	49,393	1,22,550

	94-Water Charges	33,548	0	33,548
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TOTAL(MH)		6,79,05,547	93,92,324	7,72,97,871
2235	91-Medical Reimbursement	2,95,590	41,800	3,37,390
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TOTAL(MH)		2,95,590	41,800	3,37,390
4202	53-Major Works	1,50,00,000	0	1,50,00,000
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TOTAL(MH)		1,50,00,000	0	1,50,00,000
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TOTAL(DDO)		8,32,01,137	94,34,124	9,26,35,261

ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries	1,41,86,213	20,54,998	1,62,41,211
		50-Other Charges	65,053	0	65,053

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	91-Medical Reimbursement	4,235	12,984	17,219
				92-Telephone	4,740	0	4,740

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TOTAL(MH)			1,42,60,241	20,67,982	1,63,28,223
2235	01-Salaries		6,680	0	6,680
	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		3,91,033	0	3,91,033
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TOTAL(MH)			3,97,713	1,00,000	4,97,713
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TOTAL(DDO)			1,46,57,954	21,67,982	1,68,25,936
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	14,85,757	1,67,300	16,53,057

		13-Office	4,275	0	4,275
		Expenses			
		92-Telephone	5,150	482	5,632
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	TOTAL(MH)		14,95,182	1,67,782	16,62,964
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TOTAL(DDO)			14,95,182	1,67,782	16,62,964
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	22,66,245	1,78,178	24,44,423
		11-Domestic Travel Expenses	3,820	0	3,820
		13-Office Expenses	2,450	0	2,450

92-Telephone	6,999	857	7,856
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TOTAL(MH)	22,79,514	1,79,035	24,58,549
2235	91-Medical	0	90,916	90,916
	Reimbursement			
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TOTAL(MH)	0	90,916	90,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			22,79,514	2,69,951	25,49,465
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	53,58,381	4,61,162	58,19,543
				10-POL of Office Vehicles	2,42,393	27,448	2,69,841
				11-Domestic Travel Expenses	17,592	0	17,592
				13-Office Expenses	1,38,563	6,245	1,44,808
				14-Rent, Rates and Taxes	3,74,400	0	3,74,400
				17-Hospitality and Entertainment	2,43,725	1,30,050	3,73,775

23-Cost of Ration	1,18,237	0	1,18,237
30-Other Contractual Services	1,34,995	98,285	2,33,280
50-Other Charges	13,887	0	13,887
91-Medical Reimbursement	9,283	0	9,283
92-Telephone	12,902	2,866	15,768
93-Electricity Charges	25,889	0	25,889
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TOTAL(MH)	66,90,247	7,26,056	74,16,303

			2235	91-Medical Reimbursement	0	71,521	71,521
			**********		----------	----------	----------
			TOTAL(MH)		0	71,521	71,521
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TOTAL(DDO)					66,90,247	7,97,577	74,87,824
	C.O., 1 PUNJAB ARMY BTY		2204	01-Salaries	74,68,617	6,78,357	81,46,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NCC,AMRITSAR					

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	10-POL of Office Vehicles	1,38,951	0	1,38,951
				11-Domestic Travel Expenses	12,508	0	12,508
				13-Office Expenses	1,87,094	0	1,87,094
				14-Rent, Rates and Taxes	6,54,601	0	6,54,601
				17-Hospitality and Entertainment	0	98,250	98,250
				23-Cost of Ration	60,600	0	60,600
				30-Other Contractual	1,55,786	2,33,038	3,88,824

		Services			
		50-Other Charges	7,195	0	7,195
		92-Telephone	14,237	1,179	15,416
		93-Electricity Charges	50,382	0	50,382
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TOTAL(MH)			87,49,971	10,10,824	97,60,795
2235	91-Medical Reimbursement		2,34,671	12,983	2,47,654
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TOTAL(MH)			2,34,671	12,983	2,47,654
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TOTAL(DDO)						89,84,642	10,23,807	1,00,08,449
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204			01-Salaries		99,82,774	9,23,908	1,09,06,682
				10-POL of Office Vehicles		1,73,107	22,477	1,95,584
				11-Domestic Travel Expenses		35,702	0	35,702
				13-Office Expenses		1,45,000	0	1,45,000
				14-Rent, Rates		2,85,120	0	2,85,120

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

			and Taxes			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR PUNJAB	2204	17-Hospitality and Entertainment	1,52,175	5,19,375	6,71,550
			23-Cost of Ration	3,45,090	0	3,45,090
			30-Other Contractual Services	30,047	48,724	78,771
			50-Other Charges	30,408	0	30,408
			91-Medical Reimbursement	90,599	0	90,599
			92-Telephone	11,294	0	11,294
			93-Electricity Charges	60,790	0	60,790

	94-Water	2,000	0	2,000
	Charges			
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TOTAL(MH)		1,13,44,106	15,14,484	1,28,58,590
2235	91-Medical	12,443	0	12,443
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	12,443	0	12,443
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TOTAL(DDO)		1,13,56,549	15,14,484	1,28,71,033
C.O., 1 PUNJAB R&V SQN NCC,LUDHDIANA	2204	01-Salaries	51,31,790	4,95,118	56,26,908

10-POL of Office Vehicles	95,626	32,013	1,27,639
11-Domestic Travel Expenses	11,550	0	11,550
13-Office Expenses	2,45,646	0	2,45,646
17-Hospitality and Entertainment	51,100	1,16,100	1,67,200
23-Cost of	1,28,250	17,625	1,45,875

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Ration				
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB R&V SQN		2204	30-Other	94,315	0	94,315	
SERVICES	PUNJAB	NCC,LUDHDIANA		Contractual				
				Services				
				50-Other	4,01,127	1,962	4,03,089	
				Charges				
				91-Medical	13,247	7,623	20,870	
				Reimbursement				
			**********		61,72,651	6,70,441	68,43,092	
				TOTAL(MH)				
********************************					61,72,651	6,70,441	68,43,092	
TOTAL(DDO)								

C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	1,02,17,535	9,39,078	1,11,56,613
		10-POL of Office Vehicles	1,64,638	32,461	1,97,099
		11-Domestic Travel Expenses	20,142	0	20,142
		13-Office Expenses	1,38,620	6,250	1,44,870
		14-Rent, Rates and Taxes	8,18,427	74,726	8,93,153
		17-Hospitality and Entertainment	6,83,250	1,43,850	8,27,100
		23-Cost of Ration	2,65,350	0	2,65,350
		30-Other	1,12,065	1,63,619	2,75,684

Contractual Services			
50-Other Charges	29,277	0	29,277
91-Medical Reimbursement	42,740	0	42,740
92-Telephone Charges	19,840	0	19,840
93-Electricity Charges	79,630	0	79,630
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TOTAL(MH)	1,25,91,514	13,59,984	1,39,51,498

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 11 PUNJAB BN NCC,AMRITSAR	2235	91-Medical Reimbursement	1,61,061	0	1,61,061
			**********		----------	----------	----------
			TOTAL(MH)		1,61,061	0	1,61,061
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,52,575	13,59,984	1,41,12,559
		C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	51,39,591	6,11,708	57,51,299
				10-POL of Office Vehicles	1,47,266	8,884	1,56,150
				11-Domestic Travel Expenses	24,586	0	24,586
				13-Office	3,60,958	18,997	3,79,955

Expenses			
14-Rent, Rates and Taxes	11,40,000	0	11,40,000
17-Hospitality and Entertainment	1,22,925	1,10,775	2,33,700
23-Cost of Ration	1,87,350	0	1,87,350
30-Other Contractual Services	1,36,316	0	1,36,316
50-Other Charges	7,32,484	0	7,32,484
92-Telephone	3,535	0	3,535
93-Electricity	40,860	0	40,860

		Charges			
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TOTAL(MH)		80,35,871	7,50,364	87,86,235	
2235	91-Medical	10,125	0	10,125	
		Reimbursement			
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TOTAL(MH)		10,125	0	10,125	
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TOTAL(DDO)		80,45,996	7,50,364	87,96,360	
C.O., 2 PUNJAB AIR SQN	2204	01-Salaries	63,21,305	4,74,596	67,95,901

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NCC,AMRITSAR					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	10-POL of Office Vehicles	2,32,765	0	2,32,765
				11-Domestic Travel Expenses	7,400	0	7,400
				13-Office Expenses	1,69,974	0	1,69,974
				14-Rent, Rates and Taxes	6,48,965	0	6,48,965
				17-Hospitality and Entertainment	28,600	1,56,975	1,85,575

23-Cost of Ration	1,02,750	0	1,02,750
30-Other Contractual Services	1,30,088	71,043	2,01,131
50-Other Charges	12,285	0	12,285
91-Medical Reimbursement	42,740	14,356	57,096
92-Telephone	11,840	0	11,840
93-Electricity Charges	46,564	0	46,564
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TOTAL(MH)	77,55,276	7,16,970	84,72,246

	2235	91-Medical Reimbursement	41,804	20,477	62,281
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	TOTAL(MH)		41,804	20,477	62,281
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TOTAL(DDO)			77,97,080	7,37,447	85,34,527
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	51,57,028	5,78,756	57,35,784
		10-POL of Office Vehicles	1,38,328	20,572	1,58,900
		11-Domestic Travel Expenses	28,054	0	28,054
		13-Office	1,45,000	0	1,45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB		2204	14-Rent, Rates and Taxes	4,43,600	0	4,43,600
				17-Hospitality and Entertainment	37,000	8,23,775	8,60,775
				23-Cost of Ration	3,05,695	0	3,05,695
				50-Other Charges	6,60,020	0	6,60,020
				91-Medical	1,23,101	0	1,23,101

		Reimbursement			
		92-Telephone	10,248	1,586	11,834
		93-Electricity	40,485	4,914	45,399
		Charges			
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	TOTAL(MH)		70,88,559	14,29,603	85,18,162
2235		91-Medical	1,000	0	1,000
		Reimbursement			
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	TOTAL(MH)		1,000	0	1,000
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TOTAL(DDO)			70,89,559	14,29,603	85,19,162

C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	1,07,43,399	8,31,236	1,15,74,635
		10-POL of Office Vehicles	2,09,931	14,419	2,24,350
		11-Domestic Travel Expenses	12,935	0	12,935
		13-Office Expenses	1,39,380	5,620	1,45,000
		14-Rent, Rates and Taxes	7,20,590	0	7,20,590
		17-Hospitality and Entertainment	2,81,000	2,51,000	5,32,000
		23-Cost of Ration	74,625	0	74,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	30-Other Contractual Services	0	2,15,018	2,15,018
				50-Other Charges	7,12,584	0	7,12,584
				91-Medical Reimbursement	2,10,573	0	2,10,573
				92-Telephone	17,351	9,649	27,000
				93-Electricity Charges	63,090	34,560	97,650

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TOTAL(MH)			1,31,85,458	13,61,502	1,45,46,960
2235	91-Medical Reimbursement		46,606	0	46,606
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TOTAL(MH)			46,606	0	46,606
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TOTAL(DDO)			1,32,32,064	13,61,502	1,45,93,566
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	44,28,875	4,98,523	49,27,398
		10-POL of Office Vehicles	1,13,480	14,037	1,27,517
		11-Domestic	10,637	0	10,637

Travel Expenses			
13-Office Expenses	3,37,707	0	3,37,707
17-Hospitality and Entertainment	5,33,675	75,825	6,09,500
23-Cost of Ration	2,27,884	0	2,27,884
30-Other Contractual Services	78,824	0	78,824
50-Other Charges	2,55,993	0	2,55,993
91-Medical Reimbursement	5,128	0	5,128

				92-Telephone	11,065	1,002	12,067	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA		2204	93-Electricity Charges	90,473	6,030	96,503
	PUNJAB			94-Water Charges	12,000	0	12,000
			**********				
				TOTAL(MH)	61,05,741	5,95,417	67,01,158
		**********					
TOTAL(DDO)					61,05,741	5,95,417	67,01,158

C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	51,00,330	4,82,190	55,82,520
		10-POL of Office Vehicles	90,115	7,705	97,820
		11-Domestic Travel Expenses	43,717	0	43,717
		13-Office Expenses	2,31,965	40,035	2,72,000
		14-Rent, Rates and Taxes	54,207	5,00,710	5,54,917
		17-Hospitality and Entertainment	61,775	3,45,025	4,06,800
		23-Cost of	2,72,448	0	2,72,448

Ration			
30-Other	1,15,025	0	1,15,025
Contractual			
Services			
50-Other	27,918	0	27,918
Charges			
91-Medical	1,15,500	0	1,15,500
Reimbursement			
92-Telephone	10,600	0	10,600
93-Electricity	24,660	0	24,660
Charges			
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TOTAL(MH)	61,48,260	13,75,665	75,23,925

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		TOTAL(DDO)			61,48,260	13,75,665	75,23,925	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 4 PUNJAB AIR SQN PUNJAB	NCC,LUDHIANA	2204	01-Salaries	55,76,646	5,30,695	61,07,341
				10-POL of Office Vehicles	4,23,606	64,645	4,88,251
				11-Domestic Travel Expenses	90,189	0	90,189
				13-Office Expenses	2,51,825	0	2,51,825

17-Hospitality and Entertainment	36,975	1,76,450	2,13,425
23-Cost of Ration	1,09,314	0	1,09,314
30-Other Contractual Services	2,80,514	20,000	3,00,514
50-Other Charges	7,68,035	0	7,68,035
91-Medical Reimbursement	1,93,654	0	1,93,654
92-Telephone	11,539	0	11,539
93-Electricity Charges	61,742	0	61,742

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TOTAL(MH)			78,04,039	7,91,790	85,95,829
2235	91-Medical Reimbursement		91,138	0	91,138
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TOTAL(MH)			91,138	0	91,138
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TOTAL(DDO)			78,95,177	7,91,790	86,86,967
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	1,00,10,958	8,50,977	1,08,61,935
		10-POL of Office Vehicles	1,17,298	24,626	1,41,924

				11-Domestic Travel Expenses	16,377	4,200	20,577	
				13-Office	1,44,978	0	1,44,978	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	17-Hospitality and Entertainment Expenses	0	5,24,675	5,24,675
				23-Cost of Ration	1,91,325	0	1,91,325
				30-Other	24,362	84,428	1,08,790

	Contractual Services			
	50-Other Charges	19,935	0	19,935
	91-Medical Reimbursement	14,515	1,32,284	1,46,799
	92-Telephone	9,631	2,049	11,680
	93-Electricity Charges	69,525	13,210	82,735
	94-Water Charges	4,555	0	4,555
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TOTAL(MH)		1,06,23,459	16,36,449	1,22,59,908
2235	50-Other	2,00,000	0	2,00,000

Charges

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,08,23,459	16,36,449	1,24,59,908
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	1,19,76,980	39,51,607	1,59,28,587
		10-POL of Office Vehicles	1,79,610	3,151	1,82,761
		11-Domestic Travel Expenses	54,197	1,333	55,530
		13-Office Expenses	1,44,147	0	1,44,147

				17-Hospitality and Entertainment	4,72,665	60,200	5,32,865	
				23-Cost of	2,69,850	2,745	2,72,595	

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
				Ration			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	50-Other Charges	28,439	0	28,439
				91-Medical Reimbursement	12,120	0	12,120

	92-Telephone	16,976	1,613	18,589
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TOTAL(MH)		1,31,54,984	40,20,649	1,71,75,633
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TOTAL(DDO)		1,31,54,984	40,20,649	1,71,75,633
COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT	01-Salaries	68,98,940	6,47,116	75,46,056
	10-POL of Office Vehicles	2,42,120	11,405	2,53,525
	11-Domestic Travel Expenses	90,788	0	90,788
	13-Office Expenses	2,20,000	0	2,20,000

17-Hospitality and Entertainment	61,625	3,22,375	3,84,000
23-Cost of Ration	2,49,712	0	2,49,712
30-Other Contractual Services	0	13,320	13,320
50-Other Charges	41,771	0	41,771
91-Medical Reimbursement	45,305	0	45,305
92-Telephone	18,143	0	18,143
93-Electricity Charges	63,571	0	63,571
94-Water	368	0	368

					Charges		
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TOTAL(MH)					79,32,343	9,94,216	89,26,559
2235	91-Medical				0	54,813	54,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	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	54,813	54,813
		**********			----------	----------	----------

		TOTAL(DDO)			79,32,343	10,49,029	89,81,372
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	33,73,097	2,78,440	36,51,537
				10-POL of Office Vehicles	1,51,474	8,851	1,60,325
				11-Domestic Travel Expenses	23,670	0	23,670
				13-Office Expenses	2,13,106	0	2,13,106
				23-Cost of Ration	1,75,200	0	1,75,200
				30-Other Contractual Services	0	65,623	65,623

	50-Other	20,889	0	20,889
	Charges			
	91-Medical	12,048	25,231	37,279
	Reimbursement			
	92-Telephone	15,822	0	15,822
	93-Electricity	1,05,090	0	1,05,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		40,90,396	3,78,145	44,68,541
2235	91-Medical	60,939	0	60,939
	Reimbursement			
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TOTAL(MH)		60,939	0	60,939

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TOTAL(DDO)				41,51,335	3,78,145	45,29,480	
COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA			01-Salaries	74,41,045	5,53,314	79,94,359	
			10-POL of	4,57,809	73,150	5,30,959	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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,,3 PUNJAB AIR SQN NCC, PATIALA	2204	11-Domestic Travel Expenses	24,056	1,350	25,406

13-Office Expenses	1,38,021	6,979	1,45,000
17-Hospitality and Entertainment	20,564	1,88,125	2,08,689
23-Cost of Ration	1,19,466	6,886	1,26,352
30-Other Contractual Services	35,676	0	35,676
50-Other Charges	56,155	0	56,155
91-Medical Reimbursement	17,203	0	17,203
92-Telephone	11,992	0	11,992

		93-Electricity Charges	1,00,870	1,010	1,01,880
	**********		----------	----------	----------
	TOTAL(MH)		84,22,857	8,30,814	92,53,671
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TOTAL(DDO)			84,22,857	8,30,814	92,53,671
COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	1,07,49,597	24,90,098	1,32,39,695
		10-POL of Office Vehicles	1,57,605	0	1,57,605
		11-Domestic Travel Expenses	91,512	0	91,512
		13-Office Expenses	1,45,000	0	1,45,000

17-Hospitality and Entertainment	0	5,37,650	5,37,650				
23-Cost of Ration	4,22,813	0	4,22,813				
30-Other Contractual	15,379	0	15,379				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	50-Other Charges	14,35,926	0	14,35,926

		91-Medical Reimbursement	1,25,519	14,015	1,39,534
		92-Telephone	12,319	1,065	13,384
		93-Electricity Charges	75,020	5,380	80,400
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TOTAL(MH)			1,32,30,690	30,48,208	1,62,78,898
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TOTAL(DDO)			1,32,30,690	30,48,208	1,62,78,898
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	19,98,674	2,21,947	22,20,621
		10-POL of Office Vehicles	1,91,255	1,600	1,92,855

13-Office Expenses	1,45,000	0	1,45,000
17-Hospitality and Entertainment	99,175	0	99,175
23-Cost of Ration	22,800	0	22,800
30-Other Contractual Services	10,82,756	2,00,066	12,82,822
50-Other Charges	2,628	0	2,628
92-Telephone	12,782	0	12,782
93-Electricity Charges	2,00,000	35,000	2,35,000

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		TOTAL(MH)			37,55,070	4,58,613	42,13,683
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TOTAL(DDO)					37,55,070	4,58,613	42,13,683
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries			83,16,366	6,78,634	89,95,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	10-POL of Office Vehicles	1,27,442	19,634	1,47,076

11-Domestic Travel Expenses	73,828	5,540	79,368
13-Office Expenses	1,45,000	0	1,45,000
14-Rent, Rates and Taxes	19,59,892	0	19,59,892
17-Hospitality and Entertainment	14,000	1,83,800	1,97,800
23-Cost of Ration	1,45,575	0	1,45,575
30-Other Contractual Services	43,517	0	43,517

		50-Other	1,76,830	0	1,76,830
		Charges			
		91-Medical	16,000	0	16,000
		Reimbursement			
		92-Telephone	6,361	0	6,361
		93-Electricity	79,530	4,360	83,890
		Charges			
**********	TOTAL(MH)		1,11,04,341	8,91,968	1,19,96,309
********************************					
TOTAL(DDO)			1,11,04,341	8,91,968	1,19,96,309
COMMANDING OFFICER,NCC (BOYS)	2204	01-Salaries	69,52,544	6,39,493	75,92,037
BATTTALION IN NCC ACADEMY					
		10-POL of	1,83,655	0	1,83,655

					Office Vehicles			
					11-Domestic	1,10,094	0	1,10,094
					Travel Expenses			
					13-Office	2,44,997	0	2,44,997
					Expenses			
					17-Hospitality	21,775	11,05,025	11,26,800
					and			
					Entertainment			
					23-Cost of	4,19,925	0	4,19,925

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
				Ration			

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	27-Minor Works	9,54,363	45,607	9,99,970
				30-Other Contractual Services	2,02,392	0	2,02,392
				50-Other Charges	44,895	0	44,895
				92-Telephone	16,600	1,507	18,107
				93-Electricity Charges	9,78,770	1,35,678	11,14,448
			**********	----------	----------	----------	
				TOTAL(MH)	1,01,30,010	19,27,310	1,20,57,320
**********				----------	----------	----------	
TOTAL(DDO)					1,01,30,010	19,27,310	1,20,57,320

COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	71,40,902	8,18,167	79,59,069
		10-POL of Office Vehicles	1,32,372	21,885	1,54,257
		11-Domestic Travel Expenses	92,145	0	92,145
		13-Office Expenses	2,57,834	0	2,57,834
		17-Hospitality and Entertainment	5,77,025	3,57,000	9,34,025
		23-Cost of Ration	3,84,525	0	3,84,525

27-Minor Works	2,43,036	0	2,43,036
30-Other	3,61,386	31,230	3,92,616
Contractual Services			
50-Other Charges	1,19,636	0	1,19,636
91-Medical Reimbursement	39,092	0	39,092
92-Telephone	11,643	1,097	12,740
93-Electricity Charges	5,98,080	78,230	6,76,310

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	94-Water Charges	13,020	4,200	17,220
			**********	TOTAL(MH)	99,70,696	13,11,809	1,12,82,505
		**********		TOTAL(DDO)	99,70,696	13,11,809	1,12,82,505
		DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	9,88,512	86,300	10,74,812
				93-Electricity Charges	3,000	0	3,000
			**********	TOTAL(MH)	9,91,512	86,300	10,77,812

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TOTAL(DDO)			9,91,512	86,300	10,77,812	
DISTRICT OFFICER,DISTRICT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	24,683	0	24,683	
	**********		----------	----------	----------	
	TOTAL(MH)		24,683	0	24,683	
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TOTAL(DDO)			24,683	0	24,683	
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	13,52,296	1,26,360	14,78,656	
		13-Office Expenses	11,920	0	11,920	

16-Publications	9,640	0	9,640
21-Supplies and Materials	1,560	0	1,560
91-Medical Reimbursement	0	36,318	36,318
93-Electricity Charges	17,860	0	17,860
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TOTAL(MH)	13,93,276	1,62,678	15,55,954
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TOTAL(DDO)	13,93,276	1,62,678	15,55,954

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	1,35,28,081	10,47,812	1,45,75,893
				50-Other Charges	90,985	0	90,985
				91-Medical Reimbursement	10,031	0	10,031
				92-Telephone	4,651	0	4,651
			**********		1,36,33,748	10,47,812	1,46,81,560
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	50,735	50,735

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	TOTAL(MH)		0	50,735	50,735
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TOTAL(DDO)			1,36,33,748	10,98,547	1,47,32,295
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	4,21,312	0	4,21,312
	**********		----------	----------	----------
	TOTAL(MH)		4,21,312	0	4,21,312
**********			----------	----------	----------
TOTAL(DDO)			4,21,312	0	4,21,312
DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	41,10,655	3,42,315	44,52,970
		50-Other	31,253	0	31,253

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,41,908	3,42,315	44,84,223
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TOTAL(DDO)			41,41,908	3,42,315	44,84,223
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	84,63,961	7,04,044	91,68,005
		10-POL of Office Vehicles	1,02,508	0	1,02,508
		13-Office Expenses	1,69,589	0	1,69,589

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	14-Rent, Rates and Taxes	3,32,418	0	3,32,418
				30-Other Contractual Services	29,497	16,503	46,000
				91-Medical Reimbursement	20,877	0	20,877
				92-Telephone	8,016	0	8,016
				93-Electricity Charges	98,140	0	98,140
**********					92,25,006	7,20,547	99,45,553
TOTAL(MH)							

	2235	91-Medical Reimbursement	17,867	0	17,867
	**********		----------	----------	----------
	TOTAL(MH)		17,867	0	17,867
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TOTAL(DDO)			92,42,873	7,20,547	99,63,420
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	64,56,943	3,80,268	68,37,211
		10-POL of Office Vehicles	40,008	6,703	46,711
		13-Office Expenses	94,087	45,895	1,39,982

14-Rent, Rates and Taxes	4,99,560	1,33,216	6,32,776
30-Other Contractual Services	69,157	67,794	1,36,951
91-Medical Reimbursement	30,460	0	30,460
92-Telephone	5,377	1,045	6,422
93-Electricity Charges	1,39,346	10,290	1,49,636
94-Water Charges	7,881	0	7,881
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TOTAL(MH)	73,42,819	6,45,211	79,88,030

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2235	91-Medical Reimbursement	11,835	0	11,835
		**********			11,835	0	11,835
		TOTAL(MH)					
	**********						
	TOTAL(DDO)				73,54,654	6,45,211	79,99,865
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA			2204	01-Salaries	7,10,428	0	7,10,428

10-POL of Office Vehicles	9,302	0	9,302
13-Office Expenses	54,110	0	54,110
14-Rent, Rates and Taxes	2,53,064	0	2,53,064
17-Hospitality and Entertainment	12,000	0	12,000
30-Other Contractual Services	1,39,314	0	1,39,314
50-Other Charges	2,48,441	0	2,48,441
92-Telephone	2,793	0	2,793

		94-Water Charges	600	0	600
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	TOTAL(MH)		14,30,052	0	14,30,052
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TOTAL(DDO)			14,30,052	0	14,30,052
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	2,74,73,813	22,27,716	2,97,01,529
		21-Supplies and Materials	1,96,332	1,10,540	3,06,872
		28-Professional Services	1,45,852	11,341	1,57,193
		31-Grants-in-Ai	9,28,240	91,812	10,20,052

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2024

NAME OF 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)			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	91-Medical Reimbursement	4,68,913	1,01,528	5,70,441
				92-Telephone	16,594	1,432	18,026
				93-Electricity Charges	4,77,349	1,32,759	6,10,108
			**********		----------	----------	----------
			TOTAL(MH)		2,97,07,093	26,77,128	3,23,84,221
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	TOTAL(DDO)	2,97,07,093	26,77,128	3,23,84,221
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	TOTAL(CCO)	51,31,32,175	6,77,47,666	58,08,79,841
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TOTAL(DEPT)		51,31,32,175	6,77,47,666	58,08,79,841
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GRAND TOTAL		##########	##########	##########