DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	5,84,38,310	94,92,880	6,79,31,190
				09-Repair and Maintenance of Staff Cars	1,69,166	22,349	1,91,515
				10-POL of Office Vehicles	1,82,767	60,101	2,42,868
				11-Domestic Travel Expenses	54,737	95,913	1,50,650
				13-Office Expenses	8,42,631	7,34,243	15,76,874
				28-Professional	9,44,42,926	1,27,87,173	10,72,30,099

Services			
91-Medical Reimbursement	98,847	53,140	1,51,987
92-Telephone	3,00,318	17,700	3,18,018
93-Electricity Charges	3,30,324	0	3,30,324
94-Water Charges	11,090	0	11,090
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TOTAL(MH)	15,48,71,116	2,32,63,499	17,81,34,615
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TOTAL(DDO)	15,48,71,116	2,32,63,499	17,81,34,615
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TOTAL(CCO)	15,48,71,116	2,32,63,499	17,81,34,615

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TOTAL(DEPT)					15,48,71,116	2,32,63,499	17,81,34,615
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	80,69,951	14,08,669	94,78,620
				11-Domestic Travel Expenses	0	360	360
				13-Office Expenses	914	6,290	7,204
				91-Medical Reimbursement	33,378	0	33,378

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	92-Telephone	6,479	0	6,479
		**********					
		TOTAL(MH)			81,10,722	14,15,319	95,26,041
		**********					
		TOTAL(DDO)			81,10,722	14,15,319	95,26,041
		AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	32,056	0	32,056
		**********					
		TOTAL(MH)			32,056	0	32,056
		**********					
		TOTAL(DDO)			32,056	0	32,056

AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2235	91-Medical Reimbursement	40,72,071	0	40,72,071
	**********		----------	----------	----------
	TOTAL(MH)		40,72,071	0	40,72,071
	2415	31-Grants-in-Aid (Salary)	33,13,36,416	33,13,36,416	66,26,72,832
	**********		----------	----------	----------
	TOTAL(MH)		33,13,36,416	33,13,36,416	66,26,72,832
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TOTAL(DDO)			33,54,08,487	33,13,36,416	66,67,44,903
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	1,36,001	4,62,937	5,98,938
	**********		----------	----------	----------
	TOTAL(MH)		1,36,001	4,62,937	5,98,938

2401	01-Salaries	3,09,95,166	47,04,550	3,56,99,716
	02-Wages	42,685	35,108	77,793
	09-Repair and Maintenance of Staff Cars	0	24,000	24,000
	10-POL of Office Vehicles	39,348	0	39,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	11-Domestic Travel Expenses	11,040	0	11,040
				91-Medical Reimbursement	33,623	13,544	47,167

		92-Telephone	0	876	876
		93-Electricity	51,600	34,800	86,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,73,462	48,12,878	3,59,86,340
********			----------	----------	----------
TOTAL(DDO)			3,13,09,463	52,75,815	3,65,85,278
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	49,57,131	0	49,57,131
		02-Wages	27,775	0	27,775
		11-Domestic Travel Expenses	2,416	0	2,416
		13-Office Expenses	19,959	0	19,959
		21-Supplies and	80,309	0	80,309

		Materials			
		92-Telephone	2,740	0	2,740
		93-Electricity	35,471	0	35,471
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,25,801	0	51,25,801
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TOTAL(DDO)			51,25,801	0	51,25,801
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	10,66,440	2,05,987	12,72,427
		02-Wages	6,000	11,664	17,664
		13-Office Expenses	2,460	0	2,460
		21-Supplies and Materials	16,880	0	16,880

				93-Electricity	30,000	0	30,000	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			11,21,780	2,17,651	13,39,431
		**********			----------	----------	----------
		TOTAL(DDO)			11,21,780	2,17,651	13,39,431
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	0	1,52,934	1,52,934
				14-Rent, Rates	0	4,000	4,000

	and Taxes				
	28-Professional Services	0	34,128	34,128
	91-Medical Reimbursement	0	2,45,725	2,45,725
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TOTAL(MH)		0	4,36,787	4,36,787
**********	----------	----------	----------	----------
TOTAL(DDO)			0	4,36,787	4,36,787
ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	1,31,763	0	1,31,763
		13-Office Expenses	2,803	0	2,803
		50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	3,87,824	0	3,87,824
		92-Telephone	8,237	0	8,237
	**********		----------	----------	----------
	TOTAL(MH)		7,30,627	0	7,30,627
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TOTAL(DDO)			7,30,627	0	7,30,627

ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	50,000	20,485	70,485
		91-Medical Reimbursement	0	2,19,287	2,19,287
		93-Electricity Charges	0	8,115	8,115
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			50,000	2,47,887	2,97,887
		**********			----------	----------	----------
		TOTAL(DDO)			50,000	2,47,887	2,97,887
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	91-Medical Reimbursement	0	20,109	20,109
		**********			----------	----------	----------
		TOTAL(MH)			0	20,109	20,109
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,109	20,109

ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	92-Telephone	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		2,670	0	2,670
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TOTAL(DDO)			2,670	0	2,670
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries	45,33,162	7,00,518	52,33,680
		02-Wages	4,200	0	4,200
		11-Domestic Travel Expenses	2,930	0	2,930
		13-Office Expenses	6,218	582	6,800
		92-Telephone	2,928	0	2,928
		93-Electricity	7,990	0	7,990

Charges

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TOTAL(MH)		45,57,428	7,01,100	52,58,528	
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TOTAL(DDO)		45,57,428	7,01,100	52,58,528	
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	0	15,166	15,166
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TOTAL(MH)		0	15,166	15,166	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2401	01-Salaries	0	70,214	70,214
		**********					
		TOTAL(MH)			0	70,214	70,214
		**********					
		TOTAL(DDO)			0	85,380	85,380
		ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIANA	2235	01-Salaries	1,42,398	0	1,42,398
		**********					
		TOTAL(MH)			1,42,398	0	1,42,398
		**********					
		TOTAL(DDO)			1,42,398	0	1,42,398

ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	0	30,000	30,000
		91-Medical Reimbursement	3,87,755	65,387	4,53,142
	**********		----------	----------	----------
	TOTAL(MH)		3,87,755	95,387	4,83,142

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TOTAL(DDO)			3,87,755	95,387	4,83,142

ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	01-Salaries	66,603	0	66,603
		10-POL of Office Vehicles	58,791	0	58,791
		28-Professional	34,198	0	34,198

Services

			**********		----------	----------	----------
			TOTAL(MH)		1,59,592	0	1,59,592
			**********		----------	----------	----------
TOTAL(DDO)					1,59,592	0	1,59,592
ASSISTANT AGRICULTURE		2235	01-Salaries		2,79,944	0	2,79,944

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,TW					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,TW	2235	91-Medical Reimbursement	10,811	0	10,811

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	TOTAL(MH)		2,90,755	0	2,90,755
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TOTAL(DDO)			2,90,755	0	2,90,755
ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	01-Salaries	11,315	0	11,315
		13-Office Expenses	1,280	0	1,280
		91-Medical Reimbursement	1,709	29,432	31,141
	**********		----------	----------	----------
	TOTAL(MH)		14,304	29,432	43,736
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TOTAL(DDO)			14,304	29,432	43,736

ASSISTANT AGRICULTURE,SANGRUR	2235	91-Medical Reimbursement	1,29,944	0	1,29,944
	**********		----------	----------	----------
	TOTAL(MH)		1,29,944	0	1,29,944
********			----------	----------	----------
TOTAL(DDO)			1,29,944	0	1,29,944

ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	2,23,200	0	2,23,200
		21-Supplies and Materials	0	44,400	44,400
		28-Professional Services	0	34,198	34,198
		91-Medical Reimbursement	0	3,95,376	3,95,376

				93-Electricity	0	1,425	1,425
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,23,200	4,75,399	6,98,599
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,200	4,75,399	6,98,599
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	9,099	0	9,099
		**********			----------	----------	----------

	TOTAL(MH)		9,099	0	9,099
**********		----------	----------	----------	
TOTAL(DDO)			9,099	0	9,099
ASSISTANT CONTROLLER,(F&A),DIRECTOR OF AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	28,265	0	28,265
	TOTAL(MH)		28,265	0	28,265
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TOTAL(DDO)			28,265	0	28,265
ASSISTANT CUM DEVELOPMENT OFFICER,FEROZEPUR	2235	01-Salaries	1,31,763	0	1,31,763
	TOTAL(MH)		1,31,763	0	1,31,763
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TOTAL(DDO)			1,31,763	0	1,31,763
ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	91-Medical Reimbursement	8,994	0	8,994
	**********		----------	----------	----------
	TOTAL(MH)		8,994	0	8,994
	2401	01-Salaries	76,525	0	76,525
	**********		----------	----------	----------
	TOTAL(MH)		76,525	0	76,525
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TOTAL(DDO)			85,519	0	85,519
ASSISTANT DEVELOPMENT	2235	01-Salaries	68,662	0	68,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	91-Medical Reimbursement	47,352	0	47,352
				92-Telephone	1,887	0	1,887
		**********		----------	----------	----------	
		TOTAL(MH)			1,17,901	0	1,17,901
		**********		----------	----------	----------	
		TOTAL(DDO)			1,17,901	0	1,17,901
	ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB		2235	01-Salaries	66,603	0	66,603

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TOTAL(MH)		66,603	0	66,603	
2401	01-Salaries	81,75,201	21,88,159	1,03,63,360	
	02-Wages	5,829	6,047	11,876	
	13-Office Expenses	4,850	0	4,850	
	91-Medical Reimbursement	62,859	0	62,859	
	93-Electricity Charges	77,690	0	77,690	
	**********	----------	----------	----------	
	TOTAL(MH)	83,26,429	21,94,206	1,05,20,635	
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TOTAL(DDO)		83,93,032	21,94,206	1,05,87,238	
ASSISTANT	2401	01-Salaries	38,97,260	6,50,818	45,48,078

DIRECTOR,HORTICULTURE,MOGA

13-Office	6,478	9,750	16,228	
Expenses				
50-Other	5,000	0	5,000	
Charges				
93-Electricity	23,354	0	23,354	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	39,32,092	6,60,568	45,92,660	
**********	----------	----------	----------	
TOTAL(DDO)	39,32,092	6,60,568	45,92,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92,66,779	15,17,280	1,07,84,059
				11-Domestic Travel Expenses	0	15,676	15,676
				13-Office Expenses	6,490	0	6,490
				27-Minor Works	4,950	0	4,950
				93-Electricity Charges	21,400	3,160	24,560
		**********		----------	----------	----------	----------
		TOTAL(MH)			92,99,619	15,36,116	1,08,35,735
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TOTAL(DDO)					92,99,619	15,36,116	1,08,35,735

ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	23,58,290	0	23,58,290
		13-Office Expenses	4,220	0	4,220
		91-Medical Reimbursement	8,428	0	8,428
		92-Telephone	4,612	0	4,612
**********		----------	----------	----------	
TOTAL(MH)			23,75,550	0	23,75,550
**********		----------	----------	----------	
TOTAL(DDO)			23,75,550	0	23,75,550
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	61,42,331	8,66,766	70,09,097
		09-Repair and Maintenance of Staff Cars	4,470	0	4,470

10-POL of Office Vehicles	97,893	0	97,893
13-Office Expenses	10,429	5,314	15,743
91-Medical Reimbursement	31,382	0	31,382
92-Telephone	7,369	0	7,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		62,93,874	8,72,080	71,65,954
			**********				
		TOTAL(DDO)			62,93,874	8,72,080	71,65,954

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	39,134	0	39,134
		**********		----------	----------	----------
		TOTAL(MH)		39,134	0	39,134
		2401	01-Salaries	7,97,70,456	1,35,82,789	9,33,53,245
			02-Wages	47,592	8,300	55,892
			09-Repair and Maintenance of Staff Cars	7,920	0	7,920
			10-POL of Office Vehicles	25,675	16,845	42,520
			11-Domestic Travel Expenses	17,256	1,810	19,066
			13-Office Expenses	24,982	4,250	29,232

		14-Rent, Rates and Taxes	41,408	0	41,408
		91-Medical Reimbursement	1,33,881	0	1,33,881
		92-Telephone	14,520	2,992	17,512
		93-Electricity Charges	1,56,949	52,983	2,09,932
	**********		----------	----------	----------
	TOTAL(MH)		8,02,40,639	1,36,69,969	9,39,10,608
********************************			----------	----------	----------
TOTAL(DDO)			8,02,79,773	1,36,69,969	9,39,49,742
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement	1,38,330	0	1,38,330
	**********		----------	----------	----------
	TOTAL(MH)		1,38,330	0	1,38,330

		**********				----------	----------	----------
		TOTAL(DDO)				1,38,330	0	1,38,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2235	91-Medical Reimbursement	4,38,439	1,37,392		5,75,831
			**********		----------	----------		----------
			TOTAL(MH)		4,38,439	1,37,392		5,75,831
			2401	01-Salaries	3,66,71,328	63,58,115		4,30,29,443
				02-Wages	87,800	0		87,800
				09-Repair and Maintenance of	15,692	0		15,692

Staff Cars			
10-POL of Office Vehicles	14,024	0	14,024
11-Domestic Travel Expenses	0	11,016	11,016
13-Office Expenses	53,114	9,744	62,858
21-Supplies and Materials	32,764	90,490	1,23,254
50-Other Charges	7,360	0	7,360
91-Medical Reimbursement	1,22,699	41,382	1,64,081
92-Telephone	2,000	0	2,000
93-Electricity Charges	84,618	31,630	1,16,248

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	TOTAL(MH)		3,70,91,399	65,42,377	4,36,33,776
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TOTAL(DDO)			3,75,29,838	66,79,769	4,42,09,607
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	1,73,551	2,61,314	4,34,865
	**********		----------	----------	----------
	TOTAL(MH)		1,73,551	2,61,314	4,34,865
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TOTAL(DDO)			1,73,551	2,61,314	4,34,865
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	40,29,835	0	40,29,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	2401	02-Wages	9,450	9,650	19,100
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	0	11,653	11,653
			**********		----------	----------	----------
			TOTAL(MH)		40,44,285	21,303	40,65,588
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TOTAL(DDO)					40,44,285	21,303	40,65,588
CHIEF AGRICULTURE OFFICER,CHIEF			2235	13-Office	1,000	0	1,000

AGRICULTURE OFFICER, FARIDKOT	Expenses			
	91-Medical Reimbursement	75,824	1,92,652	2,68,476
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TOTAL(MH)		76,824	1,92,652	2,69,476
2401	01-Salaries	3,20,03,254	51,90,682	3,71,93,936
	02-Wages	37,908	19,440	57,348
	10-POL of Office Vehicles	2,000	0	2,000
	11-Domestic Travel Expenses	12,530	0	12,530
	13-Office Expenses	25,135	0	25,135
	91-Medical Reimbursement	1,77,383	39,407	2,16,790

				92-Telephone	2,850	0	2,850
				93-Electricity	1,48,740	1,40,040	2,88,780
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,24,09,800	53,89,569	3,77,99,369
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TOTAL(DDO)					3,24,86,624	55,82,221	3,80,68,845
	CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical		11,104	0	11,104
	AGRICULTURE OFFICER, JALANDHAR		Reimbursement				
			**********		----------	----------	----------
			TOTAL(MH)		11,104	0	11,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	01-Salaries	2,97,98,053	50,08,338	3,48,06,391
				02-Wages	35,200	9,800	45,000
				09-Repair and Maintenance of Staff Cars	7,846	0	7,846
				10-POL of Office Vehicles	34,517	0	34,517
				11-Domestic Travel Expenses	6,700	3,260	9,960
				13-Office Expenses	34,831	20,699	55,530
				91-Medical Reimbursement	0	24,098	24,098
				92-Telephone	4,838	0	4,838
				93-Electricity	1,59,798	76,410	2,36,208

		Charges		
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TOTAL(MH)		3,00,81,783	51,42,605	3,52,24,388
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TOTAL(DDO)		3,00,92,887	51,42,605	3,52,35,492
CHIEF AGRICULTURE OFFICER,CHIEF	2235	91-Medical	4,655	0	4,655
AGRICULTURE OFFICER, MANSA		Reimbursement			
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TOTAL(MH)		4,655	0	4,655
2401	01-Salaries	2,07,50,632	34,55,182	2,42,05,814
	02-Wages	42,852	0	42,852
	10-POL of	20,774	0	20,774
	Office Vehicles			
	11-Domestic	11,240	1,460	12,700

Travel Expenses				
13-Office Expenses	0	10,140	10,140	
21-Supplies and Materials	0	29,264	29,264	
50-Other Charges	1,500	0	1,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	91-Medical Reimbursement	24,120	17,212	41,332
				93-Electricity Charges	720	0	720

		94-Water	1,420	0	1,420
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,08,53,258	35,13,258	2,43,66,516
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TOTAL(DDO)			2,08,57,913	35,13,258	2,43,71,171
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	2,26,224	15,413	2,41,637
	**********		----------	----------	----------
	TOTAL(MH)		2,26,224	15,413	2,41,637
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TOTAL(DDO)			2,26,224	15,413	2,41,637
CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,06,092	10,000	1,16,092

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	TOTAL(MH)		1,06,092	10,000	1,16,092
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TOTAL(DDO)			1,06,092	10,000	1,16,092
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	37,480	0	37,480
	**********		----------	----------	----------
	TOTAL(MH)		37,480	0	37,480
	2401	01-Salaries	4,64,12,580	85,47,485	5,49,60,065
		02-Wages	42,600	0	42,600
		11-Domestic Travel Expenses	17,950	0	17,950
		13-Office Expenses	52,133	0	52,133

				91-Medical	35,010	75,417	1,10,427	
				Reimbursement				
				93-Electricity	1,11,439	2,040	1,13,479	

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
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	4,66,71,712	86,24,942	5,52,96,654
			**********		----------	----------	----------
		TOTAL(DDO)			4,67,09,192	86,24,942	5,53,34,134
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	3,64,059	1,84,562	5,48,621

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TOTAL(MH)		3,64,059	1,84,562	5,48,621
2401	01-Salaries	6,88,19,573	1,17,95,229	8,06,14,802
	02-Wages	24,613	0	24,613
	09-Repair and Maintenance of Staff Cars	4,800	1,620	6,420
	10-POL of Office Vehicles	35,793	0	35,793
	11-Domestic Travel Expenses	8,530	19,550	28,080
	13-Office Expenses	44,874	55,827	1,00,701
	14-Rent, Rates and Taxes	0	13,467	13,467
	21-Supplies and	0	16,660	16,660

		Materials			
		27-Minor Works	9,971	5,950	15,921
		91-Medical	3,36,681	88,763	4,25,444
		Reimbursement			
		92-Telephone	0	1,447	1,447
		93-Electricity	1,11,409	1,80,728	2,92,137
		Charges			
		94-Water	1,694	0	1,694
		Charges			
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	TOTAL(MH)		6,93,97,938	1,21,79,241	8,15,77,179
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TOTAL(DDO)			6,97,61,997	1,23,63,803	8,21,25,800
CHIEF AGRICULTURE	2401	01-Salaries	5,27,71,181	87,49,210	6,15,20,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	02-Wages	91,100	26,600	1,17,700
				09-Repair and Maintenance of Staff Cars	13,895	26,650	40,545
				10-POL of Office Vehicles	1,01,951	0	1,01,951
				13-Office Expenses	12,911	15,667	28,578
				21-Supplies and Materials	0	36,250	36,250

		91-Medical Reimbursement	24,824	30,321	55,145
		92-Telephone	18,927	2,347	21,274
		93-Electricity Charges	10,04,051	29,842	10,33,893
	**********		----------	----------	----------
	TOTAL(MH)		5,40,38,840	89,16,887	6,29,55,727
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TOTAL(DDO)			5,40,38,840	89,16,887	6,29,55,727
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	16,34,790	0	16,34,790
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	TOTAL(MH)		16,34,790	0	16,34,790
	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	0	31,612	31,612	
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TOTAL(MH)		1,00,000	31,612	1,31,612	
2401	01-Salaries	2,37,09,745	39,65,566	2,76,75,311	
	02-Wages	31,393	4,118	35,511	
	09-Repair and Maintenance of Staff Cars	0	10,160	10,160	
	10-POL of Office Vehicles	57,683	0	57,683	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	14,930	29,383	44,313
			91-Medical Reimbursement	1,23,678	96,959	2,20,637
			93-Electricity Charges	96,870	18,280	1,15,150
		**********		----------	----------	----------
		TOTAL(MH)		2,40,34,299	41,24,466	2,81,58,765
		**********		----------	----------	----------
		TOTAL(DDO)		2,57,69,089	41,56,078	2,99,25,167
CHIEF AGRICULTURE OFFICER,LUDHIANA		2071	04-Pensionary Charges	81,09,815	0	81,09,815
		**********		----------	----------	----------
		TOTAL(MH)		81,09,815	0	81,09,815

2401	01-Salaries	6,28,79,614	0	6,28,79,614
	02-Wages	67,253	0	67,253
	10-POL of Office Vehicles	8,659	0	8,659
	13-Office Expenses	17,569	0	17,569
	21-Supplies and Materials	29,893	0	29,893
	91-Medical Reimbursement	7,845	0	7,845
	92-Telephone	4,974	0	4,974
	93-Electricity Charges	1,72,240	0	1,72,240
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TOTAL(MH)		6,31,88,047	0	6,31,88,047

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TOTAL(DDO)					7,12,97,862	0	7,12,97,862
CHIEF AGRICULTURE OFFICER,MOGA	2235	01-Salaries			0	84,840	84,840
		91-Medical Reimbursement			71,000	1,51,899	2,22,899
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	TOTAL(MH)				71,000	2,36,739	3,07,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOGA	2401	01-Salaries	2,49,10,822	44,61,387	2,93,72,209
				02-Wages	54,887	26,743	81,630
				09-Repair and	26,940	2,045	28,985

Maintenance of Staff Cars			
10-POL of Office Vehicles	56,116	0	56,116
11-Domestic Travel Expenses	15,210	14,420	29,630
13-Office Expenses	41,072	21,210	62,282
21-Supplies and Materials	66,372	22,705	89,077
27-Minor Works	8,400	0	8,400
91-Medical Reimbursement	77,978	67,900	1,45,878
92-Telephone	9,464	1,182	10,646
93-Electricity Charges	1,09,408	53,215	1,62,623
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	TOTAL(MH)	2,53,76,669	46,70,807	3,00,47,476
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TOTAL(DDO)		2,54,47,669	49,07,546	3,03,55,215
CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	1,84,05,589	30,11,000	2,14,16,589
	02-Wages	9,594	1,804	11,398
	09-Repair and Maintenance of Staff Cars	1,900	0	1,900
	10-POL of Office Vehicles	31,189	0	31,189
	13-Office Expenses	12,620	4,344	16,964
	91-Medical Reimbursement	42,785	0	42,785
	92-Telephone	7,065	436	7,501
	93-Electricity	1,06,681	25,074	1,31,755

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		TOTAL(MH)			1,86,17,423	30,42,658	2,16,60,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,86,17,423	30,42,658	2,16,60,081
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	1,64,98,580	29,64,488	1,94,63,068
				02-Wages	76,400	13,200	89,600
				13-Office Expenses	0	9,780	9,780

		21-Supplies and Materials	0	66,190	66,190
		91-Medical Reimbursement	64,693	2,24,924	2,89,617
		93-Electricity Charges	97,550	34,535	1,32,085
	**********		----------	----------	----------
		TOTAL(MH)	1,67,37,223	33,13,117	2,00,50,340
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		TOTAL(DDO)	1,67,37,223	33,13,117	2,00,50,340
CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	01-Salaries	79,495	0	79,495
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		TOTAL(MH)	79,495	0	79,495

2401	01-Salaries	2,86,15,742	44,10,718	3,30,26,460
	02-Wages	44,600	8,200	52,800
	10-POL of Office Vehicles	92,182	0	92,182
	13-Office Expenses	39,290	0	39,290
	21-Supplies and Materials	61,702	0	61,702
	91-Medical Reimbursement	15,464	9,046	24,510
	92-Telephone	7,452	0	7,452
	93-Electricity Charges	94,280	0	94,280
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TOTAL(MH)		2,89,70,712	44,27,964	3,33,98,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,90,50,207	44,27,964	3,34,78,171
		TOTAL(DDO)					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	6,22,95,793	1,00,84,684	7,23,80,477
				02-Wages	2,16,121	55,519	2,71,640
				09-Repair and Maintenance of Staff Cars	12,780	0	12,780
				10-POL of Office Vehicles	26,003	0	26,003
				11-Domestic Travel Expenses	11,840	6,577	18,417

		13-Office Expenses	38,421	4,455	42,876
		27-Minor Works	0	15,285	15,285
		50-Other Charges	0	10,390	10,390
		91-Medical Reimbursement	62,196	3,35,450	3,97,646
		92-Telephone	5,844	0	5,844
		93-Electricity Charges	2,82,648	61,995	3,44,643
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	TOTAL(MH)		6,29,51,646	1,05,74,355	7,35,26,001
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TOTAL(DDO)			6,29,51,646	1,05,74,355	7,35,26,001
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical	62,742	19,865	82,607

	Reimbursement				
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TOTAL(MH)		62,742	19,865	82,607	
2401	01-Salaries	1,72,27,553	28,66,207	2,00,93,760	
	02-Wages	34,000	0	34,000	
	09-Repair and Maintenance of Staff Cars	0	10,000	10,000	
	10-POL of Office Vehicles	62,000	0	62,000	
	11-Domestic	0	6,450	6,450	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Travel Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	13-Office Expenses	8,000	17,650	25,650
				21-Supplies and Materials	0	32,500	32,500
				91-Medical Reimbursement	1,89,870	7,261	1,97,131
				92-Telephone	2,260	0	2,260
				93-Electricity Charges	1,80,000	39,470	2,19,470
				94-Water Charges	2,472	0	2,472
			**********	----------	----------	----------	
				TOTAL(MH)	1,77,06,155	29,79,538	2,06,85,693
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TOTAL(DDO)					1,77,68,897	29,99,403	2,07,68,300

CHIEF AGRICULTURE OFFICER,TARAN TARAN	2401	01-Salaries	3,91,30,240	65,76,708	4,57,06,948
		02-Wages	21,480	0	21,480
		09-Repair and Maintenance of Staff Cars	4,360	0	4,360
		10-POL of Office Vehicles	30,690	0	30,690
		13-Office Expenses	7,848	35,152	43,000
		91-Medical Reimbursement	1,96,796	0	1,96,796
		93-Electricity Charges	74,749	40,107	1,14,856
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TOTAL(MH)			3,94,66,163	66,51,967	4,61,18,130

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TOTAL(DDO)					3,94,66,163	66,51,967	4,61,18,130
CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries			1,97,18,642	72,00,757	2,69,19,399
		02-Wages			14,400	2,400	16,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	10-POL of Office Vehicles	6,000	0	6,000
				13-Office Expenses	3,775	5,000	8,775

		21-Supplies and Materials	0	2,050	2,050
		91-Medical Reimbursement	31,987	72,024	1,04,011
		92-Telephone	4,694	0	4,694
		93-Electricity Charges	89,941	36,936	1,26,877
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TOTAL(MH)			1,98,69,439	73,19,167	2,71,88,606
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TOTAL(DDO)			1,98,69,439	73,19,167	2,71,88,606
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	91-Medical Reimbursement	8,28,122	5,43,303	13,71,425
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	TOTAL(MH)		8,28,122	5,43,303	13,71,425

	2702	01-Salaries	25,66,311	0	25,66,311
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	TOTAL(MH)		25,66,311	0	25,66,311
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TOTAL(DDO)			33,94,433	5,43,303	39,37,736
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	1,51,42,921	23,86,494	1,75,29,415
		14-Rent, Rates and Taxes	0	27,000	27,000
		91-Medical Reimbursement	4,81,856	0	4,81,856
		92-Telephone	1,345	0	1,345
		93-Electricity Charges	20,000	0	20,000

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		TOTAL(MH)			1,56,46,122	24,13,494	1,80,59,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,46,122	24,13,494	1,80,59,616
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	1,26,76,089	23,64,483	1,50,40,572
				02-Wages	42,000	0	42,000
				91-Medical Reimbursement	9,861	0	9,861

		93-Electricity Charges	42,220	0	42,220
	**********		----------	----------	----------
	TOTAL(MH)		1,27,70,170	23,64,483	1,51,34,653
******************************			----------	----------	----------
TOTAL(DDO)			1,27,70,170	23,64,483	1,51,34,653
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	31,95,343	4,90,548	36,85,891
		11-Domestic Travel Expenses	0	3,970	3,970
		13-Office Expenses	19,401	4,874	24,275
		91-Medical Reimbursement	19,200	0	19,200
		92-Telephone	8,302	0	8,302

		93-Electricity Charges	67,563	0	67,563
	**********		----------	----------	----------
	TOTAL(MH)		33,09,809	4,99,392	38,09,201
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TOTAL(DDO)			33,09,809	4,99,392	38,09,201
DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	39,38,235	0	39,38,235
		11-Domestic Travel Expenses	4,334	0	4,334
		13-Office Expenses	8,753	0	8,753
		92-Telephone	3,701	0	3,701
		93-Electricity	2,820	0	2,820

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)		39,57,843	0	39,57,843
		**********			----------	----------	----------
		TOTAL(DDO)			39,57,843	0	39,57,843
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	43,81,323	7,34,531	51,15,854
				10-POL of Office Vehicles	4,186	0	4,186

		13-Office Expenses	0	2,283	2,283
		91-Medical Reimbursement	14,475	0	14,475
		92-Telephone	6,717	0	6,717
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TOTAL(MH)			44,06,701	7,36,814	51,43,515
**********			----------	----------	----------
TOTAL(DDO)			44,06,701	7,36,814	51,43,515
DEPUTY DIRECTOR, HORTICULTURE,AMRITSAR	2401	01-Salaries	1,09,49,586	18,24,228	1,27,73,814
		02-Wages	16,150	0	16,150
		13-Office Expenses	7,985	2,830	10,815
		91-Medical Reimbursement	34,522	21,786	56,308

				92-Telephone	1,489	1,002	2,491
				93-Electricity	14,790	0	14,790
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,24,522	18,49,846	1,28,74,368
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TOTAL(DDO)					1,10,24,522	18,49,846	1,28,74,368
	DEPUTY DIRECTOR,(PULSES),	2235	91-Medical		3,377	1,61,909	1,65,286
	BHATINDA		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		3,377	1,61,909	1,65,286
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-Salaries		24,35,534	1,64,748	26,00,282
			02-Wages		2,302	1,598	3,900
			11-Domestic Travel Expenses		0	720	720
			13-Office Expenses		1,990	0	1,990
			91-Medical Reimbursement		22,147	29,424	51,571
		**********		----------	----------	----------	
		TOTAL(MH)			24,61,973	1,96,490	26,58,463
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TOTAL(DDO)					24,65,350	3,58,399	28,23,749

DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,32,49,806	21,09,685	1,53,59,491
		02-Wages	14,965	2,789	17,754
		13-Office Expenses	3,820	7,266	11,086
		26-Advertising and Publicity	0	10,662	10,662
		92-Telephone	923	0	923
		93-Electricity Charges	1,07,112	6,123	1,13,235
	**********		----------	----------	----------
	TOTAL(MH)		1,33,76,626	21,36,525	1,55,13,151
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TOTAL(DDO)			1,33,76,626	21,36,525	1,55,13,151
DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	1,21,508	43,554	1,65,062

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TOTAL(MH)					1,21,508	43,554	1,65,062
2401	01-Salaries				6,54,23,337	1,07,68,837	7,61,92,174
	02-Wages				2,10,648	43,885	2,54,533
	10-POL of Office Vehicles				3,80,897	0	3,80,897
	13-Office				0	2,28,428	2,28,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	21-Supplies and Materials	1,47,52,000	0	1,47,52,000
				26-Advertising and Publicity	0	67,672	67,672

	31-Grants-in-Ai (Salary)	2,22,00,000	6,50,000	2,28,50,000
	33-Subsidies	18,15,32,02,000	6,99,72,00,000	25,15,04,02,000
	36-Grants-in-ai (Non-Salary)	10,87,33,480	0	10,87,33,480
	91-Medical Reimbursement	5,69,230	82,141	6,51,371
	92-Telephone	59,270	0	59,270
	93-Electricity Charges	12,52,680	3,07,520	15,60,200
	94-Water Charges	56,813	0	56,813
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TOTAL(MH)		18,36,68,40,355	7,00,93,48,483	25,37,61,88,838
2415	31-Grants-in-Ai	66,26,72,832	0	66,26,72,832

		d (Salary)			
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	TOTAL(MH)		66,26,72,832	0	66,26,72,832
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TOTAL(DDO)			19,02,96,34,695	7,00,93,92,037	26,03,90,26,732
DISTRICT TRAINING	2401	01-Salaries	31,94,538	0	31,94,538
OFFICER,,BHATINDA					
		02-Wages	2,380	0	2,380
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	TOTAL(MH)		31,96,918	0	31,96,918
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TOTAL(DDO)			31,96,918	0	31,96,918
DISTRICT TRAINING	2235	91-Medical	12,515	0	12,515
OFFICER,DISTRICT TRAINING		Reimbursement			

OFFICER, FARIDKOT

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			TOTAL(MH)		12,515	0	12,515

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-Salaries	48,71,658	7,79,710	56,51,368
				02-Wages	12,960	8,100	21,060
				93-Electricity Charges	25,430	17,590	43,020
			**********		----------	----------	----------
			TOTAL(MH)		49,10,048	8,05,400	57,15,448

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TOTAL(DDO)			49,22,563	8,05,400	57,27,963
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	1,75,625	0	1,75,625
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	TOTAL(MH)		1,75,625	0	1,75,625
	2401	01-Salaries	35,06,772	6,43,968	41,50,740
		02-Wages	5,500	1,500	7,000
		92-Telephone	1,105	0	1,105
		93-Electricity Charges	7,340	830	8,170
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	TOTAL(MH)		35,20,717	6,46,298	41,67,015

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TOTAL(DDO)			36,96,342	6,46,298	43,42,640
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	16,56,692	2,91,189	19,47,881
		02-Wages	6,454	0	6,454
		13-Office Expenses	0	2,597	2,597
		92-Telephone	1,871	0	1,871
		93-Electricity Charges	2,910	5,600	8,510
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	TOTAL(MH)		16,67,927	2,99,386	19,67,313
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TOTAL(DDO)			16,67,927	2,99,386	19,67,313

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	35,77,191	2,29,251	38,06,442
				13-Office Expenses	0	1,500	1,500
				50-Other Charges	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		35,79,191	2,30,751	38,09,942
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TOTAL(DDO)					35,79,191	2,30,751	38,09,942

DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	88,51,993	4,86,112	93,38,105
		13-Office Expenses	0	3,500	3,500
		92-Telephone	4,500	0	4,500
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	TOTAL(MH)		88,56,493	4,89,612	93,46,105
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TOTAL(DDO)			88,56,493	4,89,612	93,46,105
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	4,27,500	1,27,500	5,55,000
		91-Medical Reimbursement	0	47,925	47,925
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	TOTAL(MH)		4,27,500	1,75,425	6,02,925

			2401	01-Salaries	24,42,854	4,36,927	28,79,781
			**********		----------	----------	----------
			TOTAL(MH)		24,42,854	4,36,927	28,79,781
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TOTAL(DDO)					28,70,354	6,12,352	34,82,706
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries			46,16,870	6,23,582	52,40,452
		02-Wages			4,200	0	4,200
		10-POL of Office Vehicles			7,901	2,490	10,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE,	DISTRICT TRAINING OFFICER,ROPAR	2401	13-Office	4,849	940	5,789

PUNJAB		Expenses			
		91-Medical	0	39,873	39,873
		Reimbursement			
		92-Telephone	4,588	0	4,588
		93-Electricity Charges	5,975	2,870	8,845
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TOTAL(MH)			46,44,383	6,69,755	53,14,138
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TOTAL(DDO)			46,44,383	6,69,755	53,14,138
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	6,70,041	1,16,514	7,86,555
		13-Office Expenses	1,500	0	1,500
		50-Other	1,800	0	1,800

		Charges			
		91-Medical Reimbursement	21,995	0	21,995
		93-Electricity Charges	43,010	0	43,010
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TOTAL(MH)			7,38,346	1,16,514	8,54,860
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TOTAL(DDO)			7,38,346	1,16,514	8,54,860
FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	91-Medical Reimbursement	0	24,085	24,085
	**********		----------	----------	----------
	TOTAL(MH)		0	24,085	24,085

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TOTAL(DDO)					0	24,085	24,085
FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries			17,71,998	3,54,442	21,26,440
		13-Office Expenses			0	2,922	2,922

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	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	92-Telephone	4,292	0	4,292
			**********		----------	----------	----------
			TOTAL(MH)		17,76,290	3,57,364	21,33,654

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TOTAL(DDO)			17,76,290	3,57,364	21,33,654
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,21,63,870	11,18,886	1,32,82,756
DIV-1,,GROUND WATER CELL					
		11-Domestic Travel Expenses	3,770	2,760	6,530
		13-Office Expenses	390	2,555	2,945
		93-Electricity Charges	3,260	0	3,260
	**********		----------	----------	----------
	TOTAL(MH)		1,21,71,290	11,24,201	1,32,95,491
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TOTAL(DDO)			1,21,71,290	11,24,201	1,32,95,491

GEOLOGIST/HYDROLOGIST	2401	01-Salaries	1,44,59,155	10,46,427	1,55,05,582
DIV-2,,GROUND WATER CELL					
		13-Office Expenses	0	708	708
		91-Medical Reimbursement	86,110	35,310	1,21,420
		92-Telephone	7,920	0	7,920
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	TOTAL(MH)		1,45,53,185	10,82,445	1,56,35,630
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,53,185	10,82,445	1,56,35,630
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	3,49,81,197	56,46,389	4,06,27,586
		11-Domestic Travel Expenses	21,035	0	21,035

				13-Office Expenses	17,270	0	17,270	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE,	JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	21-Supplies and Materials	0	53,360		53,360
				91-Medical Reimbursement	83,900	36,969		1,20,869
				92-Telephone	7,504	0		7,504
				93-Electricity Charges	8,020	0		8,020
			**********		----------	----------		----------
			TOTAL(MH)		3,51,18,926	57,36,718		4,08,55,644

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TOTAL(DDO)		3,51,18,926	57,36,718	4,08,55,644
PROJECT OFFICER,PROJECT OFFICER, 2401 SUGARCANE, JALANDHAR	01-Salaries	39,67,087	3,84,266	43,51,353
	02-Wages	10,000	3,000	13,000
	11-Domestic Travel Expenses	4,100	0	4,100
	13-Office Expenses	2,275	2,596	4,871
	92-Telephone	13,404	2,380	15,784
	**********	----------	----------	----------
	TOTAL(MH)	39,96,866	3,92,242	43,89,108
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TOTAL(DDO)		39,96,866	3,92,242	43,89,108

SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	98,97,926	16,38,786	1,15,36,712
		02-Wages	14,800	2,500	17,300
		11-Domestic Travel Expenses	2,320	0	2,320
		13-Office Expenses	23,981	2,580	26,561
		21-Supplies and Materials	1,88,080	22,160	2,10,240
		50-Other Charges	2,495	0	2,495
		91-Medical Reimbursement	2,00,510	0	2,00,510
		92-Telephone	5,017	0	5,017
		93-Electricity Charges	2,04,060	48,860	2,52,920

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,05,39,189	17,14,886	1,22,54,075
		**********					
		TOTAL(DDO)			1,05,39,189	17,14,886	1,22,54,075
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,09,46,218	0	1,09,46,218
				02-Wages	33,495	0	33,495
				13-Office Expenses	85,810	0	85,810
				21-Supplies and Materials	93,995	0	93,995
				27-Minor Works	5,850	0	5,850

		91-Medical Reimbursement	11,605	0	11,605
		92-Telephone	5,026	0	5,026
		93-Electricity Charges	43,335	0	43,335
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TOTAL(MH)			1,12,25,334	0	1,12,25,334
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TOTAL(DDO)			1,12,25,334	0	1,12,25,334
SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	65,39,103	8,77,646	74,16,749
		02-Wages	16,598	0	16,598
		13-Office Expenses	1,500	5,000	6,500
		91-Medical Reimbursement	23,184	0	23,184

	92-Telephone	3,349	0		3,349
	93-Electricity	46,050	0		46,050
	Charges				
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TOTAL(MH)		66,29,784	8,82,646		75,12,430
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TOTAL(DDO)		66,29,784	8,82,646		75,12,430

	SENIOR ANALYST,INSECTICIDE	2401	01-Salaries	57,40,112	0		57,40,112	
	TESTING LABORATORY							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
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AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	02-Wages	33,498	0	33,498
				13-Office Expenses	21,419	0	21,419
				21-Supplies and Materials	9,881	0	9,881
				92-Telephone	4,872	0	4,872
				93-Electricity Charges	44,581	0	44,581
		**********		----------	----------	----------	
		TOTAL(MH)		58,54,363	0	58,54,363	
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TOTAL(DDO)				58,54,363	0	58,54,363	
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA			2401	01-Salaries	45,16,971	7,57,845	52,74,816

02-Wages			35,014	26,426	61,440
11-Domestic			5,205	0	5,205
Travel Expenses					
13-Office			8,610	4,068	12,678
Expenses					
92-Telephone			2,805	707	3,512
93-Electricity			1,57,480	10,050	1,67,530
Charges					
94-Water			2,550	0	2,550
Charges					
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TOTAL(MH)			47,28,635	7,99,096	55,27,731
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TOTAL(DDO)			47,28,635	7,99,096	55,27,731
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	1,53,56,854	22,73,229	1,76,30,083

				02-Wages	53,357	0	53,357
				10-POL of Office Vehicles	40,738	0	40,738
				11-Domestic Travel Expenses	0	1,320	1,320
				13-Office	3,273	10,595	13,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	91-Medical Reimbursement	24,787	8,392	33,179
				92-Telephone	3,888	927	4,815
				93-Electricity	50,220	22,840	73,060

		Charges			
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TOTAL(MH)			1,55,33,117	23,17,303	1,78,50,420
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TOTAL(DDO)			1,55,33,117	23,17,303	1,78,50,420
STATISTICIAN, AGRICULTURE	2401	01-Salaries	76,36,432	11,26,121	87,62,553
DEPARTMENT,AGRICULTURE					
DEPARTMENT					
		11-Domestic Travel Expenses	0	1,720	1,720
		13-Office Expenses	6,713	9,912	16,625
		91-Medical Reimbursement	5,97,078	0	5,97,078
		92-Telephone	5,645	2,222	7,867

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		TOTAL(MH)		82,45,868	11,39,975	93,85,843
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		TOTAL(DDO)		82,45,868	11,39,975	93,85,843
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TOTAL(CCO)				20,38,64,16,495	7,49,75,28,713	27,88,39,45,208
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TOTAL(DEPT)				20,38,64,16,495	7,49,75,28,713	27,88,39,45,208
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER 2403 (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	01-Salaries	15,55,122	2,58,248	18,13,370
			13-Office Expenses	240	490	730
			92-Telephone	3,688	920	4,608

			**********			----------	----------	----------
			TOTAL(MH)			15,59,050	2,59,658	18,18,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			15,59,050	2,59,658	18,18,708
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	91-Medical Reimbursement	1,08,421	0	1,08,421
		**********			----------	----------	----------
		TOTAL(MH)			1,08,421	0	1,08,421
			2403	01-Salaries	34,82,711	10,56,246	45,38,957

		02-Wages	0	2,09,148	2,09,148
		11-Domestic	0	2,220	2,220
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		34,82,711	12,67,614	47,50,325
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TOTAL(DDO)			35,91,132	12,67,614	48,58,746
ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	47,69,764	49,49,511	97,19,275
	**********		----------	----------	----------
	TOTAL(MH)		47,69,764	49,49,511	97,19,275
	2403	01-Salaries	2,98,09,954	61,92,344	3,60,02,298
		02-Wages	3,12,511	52,725	3,65,236
		09-Repair and Maintenance of Staff Cars	49,501	35,904	85,405

10-POL of Office Vehicles	1,51,831	44,797	1,96,628
13-Office Expenses	1,95,311	1,10,609	3,05,920
21-Supplies and Materials	64,96,560	22,01,875	86,98,435
26-Advertising and Publicity	1,11,976	47,742	1,59,718
31-Grants-in-Aid (Salary)	38,83,34,046	6,54,16,667	45,37,50,713
36-Grants-in-aid (Non-Salary)	2,07,739	1,46,335	3,54,074
91-Medical Reimbursement	98,850	43,362	1,42,212

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	92-Telephone	27,681	0	27,681
			**********		----------	----------	----------
			TOTAL(MH)		42,57,95,960	7,42,92,360	50,00,88,320
			**********		----------	----------	----------
			TOTAL(DDO)		43,05,65,724	7,92,41,871	50,98,07,595
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA			2235	01-Salaries	31,470	0	31,470
				91-Medical Reimbursement	17,500	9,54,092	9,71,592
			**********		----------	----------	----------

TOTAL(MH)		48,970	9,54,092	10,03,062
2403	01-Salaries	1,37,76,093	20,00,698	1,57,76,791
	02-Wages	28,67,972	5,81,829	34,49,801
	11-Domestic Travel Expenses	1,850	0	1,850
	13-Office Expenses	5,250	9,125	14,375
	26-Advertising and Publicity	51,816	0	51,816
	91-Medical Reimbursement	0	65,953	65,953
	92-Telephone	5,941	1,236	7,177
	93-Electricity Charges	5,09,250	53,120	5,62,370
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TOTAL(MH)		1,72,18,172	27,11,961	1,99,30,133

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TOTAL(DDO)				1,72,67,142	36,66,053	2,09,33,195	
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	01-Salaries		2,75,336	0	2,75,336	
		02-Wages		9,576	0	9,576	
		09-Repair and Maintenance of Staff Cars		0	15,105	15,105	
		28-Professional Services		92,888	34,198	1,27,086	

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	50-Other Charges	0	1,96,500	1,96,500
				91-Medical Reimbursement	1,36,701	1,83,889	3,20,590
			**********		----------	----------	----------
			TOTAL(MH)		5,14,501	4,29,692	9,44,193
			2403	01-Salaries	41,99,294	6,63,728	48,63,022
				02-Wages	5,29,582	75,965	6,05,547
				09-Repair and Maintenance of Staff Cars	8,925	0	8,925
				10-POL of Office Vehicles	15,057	0	15,057
				13-Office Expenses	21,198	11,812	33,010
				14-Rent, Rates and Taxes	48,282	0	48,282

	21-Supplies and Materials	26,189	0	26,189
	27-Minor Works	9,336	0	9,336
	91-Medical Reimbursement	2,37,002	67,752	3,04,754
	92-Telephone	3,822	0	3,822
	93-Electricity Charges	1,37,140	38,760	1,75,900
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TOTAL(MH)		52,35,827	8,58,017	60,93,844
4403	52-Machinery and Equipments	0	4,780	4,780
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TOTAL(MH)		0	4,780	4,780
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TOTAL(DDO)					57,50,328	12,92,489	70,42,817
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries			3,25,396	0	3,25,396
		91-Medical Reimbursement			1,10,928	42,285	1,53,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,36,324	42,285	4,78,609
		******************************					
		TOTAL(DDO)			4,36,324	42,285	4,78,609

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	32,398	0	32,398
				28-Professional Services	39,000	0	39,000
				91-Medical Reimbursement	1,95,361	0	1,95,361
				92-Telephone	0	2,910	2,910
			**********		----------	----------	----------
			TOTAL(MH)		2,66,759	2,910	2,69,669
			2403	01-Salaries	28,06,273	5,58,920	33,65,193
				02-Wages	98,860	0	98,860
				11-Domestic Travel Expenses	13,850	0	13,850
				13-Office Expenses	950	0	950
				92-Telephone	3,718	1,859	5,577

		93-Electricity Charges	42,650	310	42,960
	**********		----------	----------	----------
	TOTAL(MH)		29,66,301	5,61,089	35,27,390
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TOTAL(DDO)			32,33,060	5,63,999	37,97,059
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	02-Wages	8,452	0	8,452
		91-Medical Reimbursement	0	12,861	12,861
	**********		----------	----------	----------
	TOTAL(MH)		8,452	12,861	21,313
	2403	01-Salaries	20,33,934	5,19,265	25,53,199
		91-Medical	26,276	0	26,276

				Reimbursement				
				93-Electricity	3,706	3,530	7,236	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
		**********			----------	----------		----------
		TOTAL(MH)			20,63,916	5,22,795		25,86,711
		********************************			----------	----------		----------
		TOTAL(DDO)			20,72,368	5,35,656		26,08,024
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2403	01-Salaries	62,46,870	10,93,641		73,40,511

		02-Wages	1,48,290	25,269	1,73,559
		11-Domestic Travel Expenses	5,172	0	5,172
		13-Office Expenses	11,217	74,467	85,684
		27-Minor Works	7,337	0	7,337
		91-Medical Reimbursement	5,888	0	5,888
		93-Electricity Charges	1,50,766	33,620	1,84,386
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	TOTAL(MH)		65,75,540	12,26,997	78,02,537
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TOTAL(DDO)			65,75,540	12,26,997	78,02,537
ASSISTANT DIRECTOR,ANIMAL	2403	01-Salaries	16,67,267	3,20,389	19,87,656

HUSBANDRY (FARM),DHAR

02-Wages	82,267	0	82,267
10-POL of Office Vehicles	0	5,000	5,000
13-Office Expenses	2,700	3,990	6,690
21-Supplies and Materials	1,07,000	96,860	2,03,860
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TOTAL(MH)	18,59,234	4,26,239	22,85,473
**********			
TOTAL(DDO)	18,59,234	4,26,239	22,85,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY,FATEHGARH SAHIB		Charges			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,86,967	2,34,822	7,21,789
			**********		----------	----------	----------
			TOTAL(MH)		5,86,967	2,34,822	8,21,789
			2403	01-Salaries	6,18,00,752	1,03,44,205	7,21,44,957
				02-Wages	4,86,000	8,63,316	13,49,316
				09-Repair and Maintenance of Staff Cars	1,410	0	1,410
				10-POL of Office Vehicles	20,580	0	20,580
				11-Domestic	45,671	0	45,671

	Travel Expenses			
	13-Office Expenses	17,965	21,820	39,785
	21-Supplies and Materials	98,922	0	98,922
	27-Minor Works	0	8,000	8,000
	91-Medical Reimbursement	1,20,531	69,754	1,90,285
	92-Telephone	3,000	0	3,000
	93-Electricity Charges	2,05,785	0	2,05,785
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	TOTAL(MH)	6,28,00,616	1,13,07,095	7,41,07,711

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TOTAL(DDO)	6,33,87,583	1,15,41,917	7,49,29,500

DEPUTY DIRECTOR ANIMAL HUSBANDARY,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000		
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	TOTAL(MH)		1,00,000	0	1,00,000		
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TOTAL(DDO)			1,00,000	0	1,00,000		
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	71,70,637	12,48,030	84,18,667		

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
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR ANIMAL	2403	02-Wages	3,21,634	88,435	4,10,069

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	13-Office Expenses	1,342	0	1,342
			21-Supplies and Materials	30,68,050	6,89,000	37,57,050
			91-Medical Reimbursement	9,756	1,04,787	1,14,543
			93-Electricity Charges	3,35,002	23,140	3,58,142
		**********	----------	----------	----------	
		TOTAL(MH)		1,09,06,421	21,53,392	1,30,59,813
		**********	----------	----------	----------	
TOTAL(DDO)				1,09,06,421	21,53,392	1,30,59,813

DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	27,33,647	5,69,472	33,03,119
		13-Office Expenses	1,048	0	1,048
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	TOTAL(MH)		27,34,695	5,69,472	33,04,167
	**********		----------	----------	----------
	TOTAL(DDO)		27,34,695	5,69,472	33,04,167
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,83,759	89,846	4,73,605
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TOTAL(MH)				4,83,759	89,846	5,73,605	
2403	01-Salaries			10,01,18,793	1,53,89,542	11,55,08,335	
	02-Wages			12,24,000	21,69,992	33,93,992	
	10-POL of Office Vehicles			40,250	0	40,250	
	11-Domestic Travel Expenses			0	19,302	19,302	

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	13-Office Expenses	7,090	17,754	24,844
				21-Supplies and Materials	11,200	0	11,200

		91-Medical Reimbursement	1,64,667	53,907	2,18,574
		92-Telephone	8,692	1,469	10,161
		93-Electricity Charges	2,17,618	46,150	2,63,768
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	TOTAL(MH)		10,17,92,310	1,76,98,116	11,94,90,426
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TOTAL(DDO)			10,22,76,069	1,77,87,962	12,00,64,031
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	91-Medical Reimbursement	30,200	0	30,200
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	TOTAL(MH)		30,200	0	30,200
	2403	01-Salaries	1,16,80,959	0	1,16,80,959

02-Wages	25,34,990	0	25,34,990
10-POL of Office Vehicles	2,75,770	0	2,75,770
13-Office Expenses	6,843	0	6,843
21-Supplies and Materials	4,68,243	0	4,68,243
91-Medical Reimbursement	67,115	0	67,115
93-Electricity Charges	30,170	0	30,170
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TOTAL(MH)	1,50,64,090	0	1,50,64,090
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TOTAL(DDO)	1,50,94,290	0	1,50,94,290

		DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2403	01-Salaries	36,78,578	0	36,78,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			36,78,578	0	36,78,578
		**********			----------	----------	----------
		TOTAL(DDO)			36,78,578	0	36,78,578
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	52,90,477	6,93,030	59,83,507
				13-Office Expenses	4,510	3,140	7,650

		92-Telephone	6,000	2,116	8,116
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	TOTAL(MH)		53,00,987	6,98,286	59,99,273
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TOTAL(DDO)			53,00,987	6,98,286	59,99,273
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	8,85,898	0	8,85,898
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	TOTAL(MH)		8,85,898	0	8,85,898
	2403	01-Salaries	2,14,49,639	0	2,14,49,639
		11-Domestic Travel Expenses	8,190	0	8,190
		13-Office	1,23,734	0	1,23,734

Expenses					
21-Supplies and Materials			21,41,680	0	21,41,680
91-Medical Reimbursement			3,42,422	0	3,42,422
92-Telephone			7,153	0	7,153
93-Electricity Charges			14,86,148	0	14,86,148
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TOTAL(MH)			2,55,58,966	0	2,55,58,966
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TOTAL(DDO)			2,64,44,864	0	2,64,44,864
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HUSBANDARY NAWANSHAHAR		Charges			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement	1,44,909	0	1,44,909
			**********		----------	----------	----------
			TOTAL(MH)		4,44,909	0	4,44,909
			2403	01-Salaries	4,00,47,606	62,80,723	4,63,28,329
				02-Wages	2,41,548	21,59,190	24,00,738
				10-POL of Office Vehicles	10,500	0	10,500
				13-Office Expenses	9,996	0	9,996
				21-Supplies and Materials	58,666	0	58,666

		26-Advertising and Publicity	5,686	0	5,686
		91-Medical Reimbursement	30,910	0	30,910
		92-Telephone	6,000	0	6,000
		93-Electricity Charges	2,74,880	0	2,74,880
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TOTAL(MH)			4,06,85,792	84,39,913	4,91,25,705
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TOTAL(DDO)			4,11,30,701	84,39,913	4,95,70,614
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,10,309	1,01,730	7,12,039

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TOTAL(MH)		7,10,309	1,01,730	8,12,039
2403	01-Salaries	9,70,13,092	1,62,38,859	11,32,51,951
	02-Wages	47,79,864	7,15,932	54,95,796
	09-Repair and Maintenance of Staff Cars	0	5,000	5,000
	10-POL of Office Vehicles	38,575	0	38,575
	11-Domestic Travel Expenses	2,330	0	2,330

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	13-Office Expenses	11,950	46,868	58,818
				21-Supplies and Materials	24,455	89,985	1,14,440
				27-Minor Works	0	7,050	7,050
				91-Medical Reimbursement	1,91,501	51,403	2,42,904
				92-Telephone Charges	4,003	995	4,998
				93-Electricity	92,009	3,71,622	4,63,631
			**********	TOTAL(MH)	10,21,57,779	1,75,27,714	11,96,85,493
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TOTAL(DDO)					10,28,68,088	1,76,29,444	12,04,97,532
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT		2235		50-Other Charges	2,00,000	0	2,00,000

	91-Medical Reimbursement	2,26,858	3,81,674	6,08,532
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TOTAL(MH)		4,26,858	3,81,674	8,08,532
2403	01-Salaries	3,85,32,900	58,86,681	4,44,19,581
	02-Wages	19,27,880	0	19,27,880
	09-Repair and Maintenance of Staff Cars	0	22,400	22,400
	10-POL of Office Vehicles	15,422	11,639	27,061
	11-Domestic Travel Expenses	2,470	0	2,470
	13-Office Expenses	9,878	32,472	42,350

21-Supplies and Materials	18,133	72,867	91,000
91-Medical Reimbursement	3,32,440	0	3,32,440
92-Telephone	8,766	0	8,766
93-Electricity Charges	1,84,742	25,960	2,10,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,10,32,631	60,52,019	4,70,84,650
		********************************					
		TOTAL(DDO)			4,14,59,489	64,33,693	4,78,93,182

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	39,730	0	39,730
			**********		----------	----------	----------
			TOTAL(MH)		39,730	10,000	49,730
			2403	01-Salaries	7,98,19,665	1,39,09,448	9,37,29,113
				02-Wages	93,67,431	0	93,67,431
				09-Repair and Maintenance of Staff Cars	12,055	7,869	19,924
				10-POL of Office Vehicles	1,26,495	2,771	1,29,266
				11-Domestic Travel Expenses	0	16,194	16,194
				13-Office	52,449	32,575	85,024

Expenses			
21-Supplies and Materials	19,707	1,18,500	1,38,207
91-Medical Reimbursement	7,965	66,443	74,408
92-Telephone	4,569	0	4,569
93-Electricity Charges	2,28,306	68,280	2,96,586
94-Water Charges	2,520	0	2,520
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TOTAL(MH)	8,96,41,162	1,42,22,080	10,38,63,242

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TOTAL(DDO)	8,96,80,892	1,42,32,080	10,39,12,972

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2235	91-Medical Reimbursement	2,52,981	1,80,135	4,33,116
**********					----------	----------	----------
TOTAL(MH)					3,52,981	1,80,135	5,33,116
			2403	01-Salaries	13,62,36,338	2,16,79,399	15,79,15,737
				02-Wages	61,35,323	36,16,095	97,51,418
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of	35,637	0	35,637

Office Vehicles			
11-Domestic	9,180	0	9,180
Travel Expenses			
13-Office	13,088	500	13,588
Expenses			
21-Supplies and	53,079	1,39,981	1,93,060
Materials			
91-Medical	3,72,232	0	3,72,232
Reimbursement			
92-Telephone	1,878	0	1,878
93-Electricity	4,30,090	59,909	4,89,999
Charges			
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TOTAL(MH)	14,32,91,845	2,54,95,884	16,87,87,729
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TOTAL(DDO)	14,36,44,826	2,56,76,019	16,93,20,845

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	7,95,78,512	1,35,65,047	9,31,43,559
		02-Wages	3,93,339	0	3,93,339
		11-Domestic Travel Expenses	7,080	2,740	9,820
		13-Office Expenses	15,212	0	15,212
		21-Supplies and Materials	3,000	94,216	97,216
		91-Medical Reimbursement	6,17,935	3,542	6,21,477
		92-Telephone	5,918	0	5,918
		93-Electricity	4,91,044	0	4,91,044

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
				Charges			
			**********				
			TOTAL(MH)		8,11,12,040	1,36,65,545	9,47,77,585
			**********				
		TOTAL(DDO)			8,11,12,040	1,36,65,545	9,47,77,585
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,55,578	0	4,55,578
			**********				
			TOTAL(MH)		6,55,578	0	6,55,578

2403	01-Salaries	14,14,45,649	0	14,14,45,649
	02-Wages	24,74,758	0	24,74,758
	10-POL of Office Vehicles	17,967	0	17,967
	13-Office Expenses	52,746	0	52,746
	21-Supplies and Materials	7,866	0	7,866
	91-Medical Reimbursement	92,288	0	92,288
	92-Telephone	4,071	0	4,071
	93-Electricity Charges	4,53,165	0	4,53,165
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TOTAL(MH)		14,45,48,510	0	14,45,48,510

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TOTAL(DDO)	14,52,04,088	0	14,52,04,088

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000		
		91-Medical Reimbursement	4,71,800	10,56,620	15,28,420		
	**********		----------	----------	----------		
	TOTAL(MH)		7,71,800	10,56,620	18,28,420		
	2403	01-Salaries	11,33,02,519	1,84,52,769	13,17,55,288		
		02-Wages	52,80,731	4,38,668	57,19,399		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	09-Repair and Maintenance of	0	10,775	10,775

Staff Cars			
10-POL of Office Vehicles	89,112	0	89,112
11-Domestic Travel Expenses	1,250	1,680	2,930
13-Office Expenses	36,329	29,503	65,832
21-Supplies and Materials	10,43,850	6,03,704	16,47,554
91-Medical Reimbursement	0	4,42,589	4,42,589
92-Telephone	15,002	2,459	17,461
93-Electricity Charges	8,16,644	72,356	8,89,000
**********	----------	----------	----------
TOTAL(MH)	12,05,85,437	2,00,54,503	14,06,39,940

	4403	52-Machinery and Equipments	0	27,293	27,293
	**********		----------	----------	----------
	TOTAL(MH)		0	27,293	27,293
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TOTAL(DDO)			12,13,57,237	2,11,38,416	14,24,95,653
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	2,07,428	0	2,07,428
	**********		----------	----------	----------
	TOTAL(MH)		2,07,428	0	2,07,428
	2403	01-Salaries	5,16,24,188	85,85,796	6,02,09,984
		02-Wages	12,17,065	0	12,17,065
		10-POL of Office Vehicles	18,300	0	18,300

				11-Domestic	3,000	0	3,000	
				Travel Expenses				
				13-Office	7,722	4,842	12,564	
				Expenses				
				91-Medical	21,032	0	21,032	
				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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	92-Telephone	6,000	0	6,000
				93-Electricity Charges	74,275	47,210	1,21,485
				94-Water	3,960	0	3,960

		Charges		
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TOTAL(MH)		5,29,75,542	86,37,848	6,16,13,390
**********		----------	----------	----------
TOTAL(DDO)		5,31,82,970	86,37,848	6,18,20,818
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235 02-Wages	8,777	0	8,777
	91-Medical Reimbursement	0	2,99,678	2,99,678
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TOTAL(MH)		8,777	2,99,678	3,08,455
2403	01-Salaries	9,23,74,005	1,57,44,002	10,81,18,007
	02-Wages	52,09,938	0	52,09,938
	09-Repair and Maintenance of	0	16,800	16,800

Staff Cars			
10-POL of Office Vehicles	13,320	7,407	20,727
11-Domestic Travel Expenses	3,810	0	3,810
13-Office Expenses	0	38,752	38,752
21-Supplies and Materials	24,021	1,30,000	1,54,021
91-Medical Reimbursement	50,699	18,000	68,699
92-Telephone	9,588	0	9,588
93-Electricity Charges	3,79,862	0	3,79,862
94-Water Charges	1,000	0	1,000

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			TOTAL(MH)			9,80,66,243	1,59,54,961	11,40,21,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,80,75,020	1,62,54,639	11,43,29,659
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	2,15,611	98,809	3,14,420
		**********			----------	----------	----------
		TOTAL(MH)			2,15,611	98,809	3,14,420
			2403	01-Salaries	30,69,61,475	5,11,77,547	35,81,39,022

02-Wages	81,79,419	0	81,79,419
09-Repair and Maintenance of Staff Cars	12,485	0	12,485
10-POL of Office Vehicles	57,225	0	57,225
11-Domestic Travel Expenses	15,518	2,980	18,498
13-Office Expenses	78,222	54,884	1,33,106
21-Supplies and Materials	51,865	1,02,634	1,54,499
27-Minor Works	2,000	0	2,000
50-Other Charges	55,716	0	55,716
91-Medical Reimbursement	6,70,668	5,60,763	12,31,431

		92-Telephone	17,974	0	17,974
		93-Electricity Charges	8,79,635	1,23,973	10,03,608
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	TOTAL(MH)		31,69,82,202	5,20,22,781	36,90,04,983
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TOTAL(DDO)			31,71,97,813	5,21,21,590	36,93,19,403
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	1,86,269	0	1,86,269
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,02,211	81,459	2,83,670

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
			**********		4,88,480	81,459	5,69,939
			TOTAL(MH)				
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2403	01-Salaries	3,55,88,896	56,23,422	4,12,12,318
				02-Wages	6,83,766	93,831	7,77,597
				09-Repair and Maintenance of Staff Cars	0	2,950	2,950
				10-POL of Office Vehicles	17,038	0	17,038
				13-Office Expenses	19,288	8,537	27,825
				21-Supplies and	26,220	54,750	80,970

		Materials			
		91-Medical	3,00,139	45,279	3,45,418
		Reimbursement			
		92-Telephone	9,432	0	9,432
		93-Electricity	1,78,798	42,130	2,20,928
		Charges			
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TOTAL(MH)			3,68,23,577	58,70,899	4,26,94,476
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TOTAL(DDO)			3,73,12,057	59,52,358	4,32,64,415
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	0	9,16,277	9,16,277
	**********		----------	----------	----------
	TOTAL(MH)		0	9,16,277	9,16,277

2403	01-Salaries	5,58,51,502	85,51,163	6,44,02,665	
	02-Wages	35,50,848	8,48,868	43,99,716	
	91-Medical Reimbursement	0	2,77,723	2,77,723	
	93-Electricity Charges	4,39,740	0	4,39,740	
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TOTAL(MH)		5,98,42,090	96,77,754	6,95,19,844	
	**********	----------	----------	----------	
	TOTAL(DDO)	5,98,42,090	1,05,94,031	7,04,36,121	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	5,06,35,705	79,37,834	5,85,73,539
				02-Wages	19,71,244	3,96,244	23,67,488
				10-POL of Office Vehicles	17,512	0	17,512
				11-Domestic Travel Expenses	14,980	0	14,980
				13-Office Expenses	15,300	16,520	31,820
				21-Supplies and Materials	0	46,484	46,484
				27-Minor Works	0	3,980	3,980
				91-Medical Reimbursement	1,83,578	0	1,83,578
				92-Telephone	5,581	0	5,581
				93-Electricity Charges	3,36,865	63,983	4,00,848

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	TOTAL(MH)		5,31,80,765	84,65,045	6,16,45,810
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TOTAL(DDO)			5,31,80,765	84,65,045	6,16,45,810
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	1,29,839	0	1,29,839
	**********		----------	----------	----------
	TOTAL(MH)		1,29,839	0	1,29,839
	2403	01-Salaries	52,77,772	8,18,760	60,96,532
		11-Domestic Travel Expenses	11,021	0	11,021
		13-Office Expenses	2,959	6,750	9,709
	**********		----------	----------	----------
	TOTAL(MH)		52,91,752	8,25,510	61,17,262

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TOTAL(DDO)					54,21,591	8,25,510	62,47,101
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,			2235	91-Medical Reimbursement	1,51,148	47,756	1,98,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,148	47,756	1,98,904
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2403	01-Salaries	5,06,548	50,839	5,57,387

		13-Office Expenses	1,585	3,490	5,075
		93-Electricity Charges	4,570	0	4,570
	**********		----------	----------	----------
	TOTAL(MH)		5,12,703	54,329	5,67,032
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TOTAL(DDO)			6,63,851	1,02,085	7,65,936
FODDER DEVELOPMENT OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA	2403	01-Salaries	32,66,982	5,59,338	38,26,320
		02-Wages	14,24,807	2,67,320	16,92,127
		09-Repair and Maintenance of Staff Cars	0	4,750	4,750
		10-POL of	0	1,54,249	1,54,249

		Office Vehicles			
		13-Office Expenses	0	10,275	10,275
		21-Supplies and Materials	0	48,007	48,007
		91-Medical Reimbursement	0	82,919	82,919
		93-Electricity Charges	3,18,523	56,459	3,74,982
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	TOTAL(MH)		50,10,312	11,83,317	61,93,629
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TOTAL(DDO)			50,10,312	11,83,317	61,93,629
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	50-Other Charges	1,10,000	10,000	1,20,000

				91-Medical	1,23,648	0	1,23,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		2,33,648	10,000	2,43,648
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2403	01-Salaries	1,24,08,602	19,25,653	1,43,34,255
				09-Repair and Maintenance of Staff Cars	550	0	550
				10-POL of	1,977	0	1,977

Office Vehicles			
13-Office Expenses	1,462	9,020	10,482
21-Supplies and Materials	42,292	82,823	1,25,115
92-Telephone	4,198	0	4,198
93-Electricity Charges	5,56,810	1,13,930	6,70,740
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TOTAL(MH)	1,30,15,891	21,31,426	1,51,47,317
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TOTAL(DDO)	1,32,49,539	21,41,426	1,53,90,965
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TOTAL(CCO)	2,11,24,26,758	33,47,66,849	2,44,71,93,607

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TOTAL(DEPT)					2,11,24,26,758	33,47,66,849	2,44,71,93,607
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	1,77,64,455	29,40,004	2,07,04,459
				09-Repair and Maintenance of Staff Cars	39,372	0	39,372
				10-POL of Office Vehicles	69,688	0	69,688
				11-Domestic Travel Expenses	7,680	420	8,100
				13-Office	3,33,046	980	3,34,026

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	14-Rent, Rates and Taxes	0	34,23,334	34,23,334
				30-Other Contractual Services	1,03,624	12,953	1,16,577
				91-Medical Reimbursement	6,18,125	0	6,18,125
				92-Telephone	73,167	0	73,167
				93-Electricity Charges	3,51,290	0	3,51,290
				94-Water Charges	11,969	0	11,969

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	TOTAL(MH)		1,93,72,416	63,77,691	2,57,50,107
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TOTAL(DDO)			1,93,72,416	63,77,691	2,57,50,107
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	70,39,917	11,87,632	82,27,549
		11-Domestic Travel Expenses	1,600	9,796	11,396
		13-Office Expenses	83,193	47,839	1,31,032
		30-Other Contractual Services	90,671	25,906	1,16,577
		91-Medical	26,863	0	26,863

					Reimbursement			
					92-Telephone	21,437	0	21,437
					93-Electricity	36,075	0	36,075
					Charges			
					94-Water	3,593	0	3,593
					Charges			
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TOTAL(MH)						73,03,349	12,71,173	85,74,522
				2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
ARCHITECTUR	SECRETARY, ARCH. STAFF,	SR. ARCHITECT (EAST),DEPARTMENT	2235	91-Medical	82,959	3,94,047	4,77,006

E	PUNJAB	OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	Reimbursement			
			**********	----------	----------	----------
			TOTAL(MH)	1,82,959	3,94,047	5,77,006
		******************************		----------	----------	----------
		TOTAL(DDO)		74,86,308	16,65,220	91,51,528
		SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059 01-Salaries	55,34,074	9,12,915	64,46,989
			11-Domestic Travel Expenses	1,344	1,416	2,760
			13-Office Expenses	75,803	1,04,699	1,80,502
			30-Other Contractual Services	1,16,577	12,953	1,29,530

	91-Medical Reimbursement	49,499	6,768	56,267
	92-Telephone	28,653	4,265	32,918
	93-Electricity Charges	2,02,202	85,992	2,88,194
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TOTAL(MH)		60,08,152	11,29,008	71,37,160
2235	50-Other Charges	0	20,000	20,000
	91-Medical Reimbursement	4,50,684	59,546	5,10,230
	**********	----------	----------	----------
	TOTAL(MH)	4,50,684	79,546	5,30,230
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TOTAL(DDO)		64,58,836	12,08,554	76,67,390

		SR. ARCHITECT (SOUTH),DEPARTMENT	2059	01-Salaries	67,48,415	11,32,874	78,81,289	
		OF ARCHITECTURE, PUNJAB, PATIALA						
				09-Repair and Maintenance of Staff Cars	8,939	0	8,939	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	10-POL of Office Vehicles	26,448	0	26,448
				11-Domestic Travel Expenses	1,480	7,960	9,440
				13-Office Expenses	4,044	10,590	14,634

	14-Rent, Rates and Taxes	0	66,890	66,890
	30-Other Contractual Services	1,16,577	12,953	1,29,530
	91-Medical Reimbursement	2,23,720	0	2,23,720
	92-Telephone Charges	13,512	2,872	16,384
	93-Electricity Charges	1,32,227	61,648	1,93,875
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TOTAL(MH)		72,75,362	12,95,787	85,71,149
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	1,07,842	12,251	1,20,093

				**********	----------	----------	----------
				TOTAL(MH)	2,07,842	12,251	2,20,093
				********************************	----------	----------	----------
				TOTAL(DDO)	74,83,204	13,08,038	87,91,242
				*************************	----------	----------	----------
				TOTAL(CCO)	4,08,00,764	1,05,59,503	5,13,60,267
				***********	----------	----------	----------
				TOTAL(DEPT)	4,08,00,764	1,05,59,503	5,13,60,267
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	91-Medical Reimbursement	58,959	0	58,959
				**********	----------	----------	----------
				TOTAL(MH)	58,959	0	58,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	3053	01-Salaries	1,56,13,240	25,40,007	1,81,53,247
				08-Hiring of Vehicles for Office use	3,57,000	1,07,100	4,64,100
				11-Domestic Travel Expenses	1,342	0	1,342
				13-Office Expenses	2,59,31,099	1,20,26,146	3,79,57,245
				30-Other	0	56,963	56,963

Contractual			
Services			
31-Grants-in-Ai	1,48,36,363	27,78,794	1,76,15,157
d (Salary)			
91-Medical	40,507	0	40,507
Reimbursement			
92-Telephone	25,265	1,601	26,866
93-Electricity	43,175	27,559	70,734
Charges			
94-Water	19,753	0	19,753
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,68,67,744	1,75,38,170	7,44,05,914
**********	----------	----------	----------
TOTAL(DDO)	5,69,26,703	1,75,38,170	7,44,64,873

ADMINSTRATIVE OFFICER CIVIL	5053	53-Major Works	77,25,000	0	77,25,000
AVIATION PUNJAB,CHANDIGARH					
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TOTAL(MH)			77,25,000	0	77,25,000
**********			----------	----------	----------
TOTAL(DDO)			77,25,000	0	77,25,000
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TOTAL(CCO)			6,46,51,703	1,75,38,170	8,21,89,873
**********			----------	----------	----------
TOTAL(DEPT)			6,46,51,703	1,75,38,170	8,21,89,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	75,13,382	13,05,668	88,19,050
				02-Wages	20,01,40,630	3,22,17,104	23,23,57,734
				09-Repair and Maintenance of Staff Cars	0	4,037	4,037
				10-POL of Office Vehicles	40,098	9,184	49,282
				11-Domestic Travel Expenses	9,870	260	10,130
				32-Contributions	70,000	0	70,000
				59-POL of Transport	4,430	0	4,430

		Vehicles			
		91-Medical Reimbursement	8,392	27,661	36,053
		92-Telephone	506	0	506
		93-Electricity Charges	18,960	19,840	38,800
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TOTAL(MH)			20,78,06,268	3,35,83,754	24,13,90,022
**********			----------	----------	----------
TOTAL(DDO)			20,78,06,268	3,35,83,754	24,13,90,022
DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	4,11,664	71,467	4,83,131
		09-Repair and Maintenance of Staff Cars	21,889	1,440	23,329

10-POL of Office Vehicles	23,968	11,033	35,001
11-Domestic Travel Expenses	520	260	780
13-Office Expenses	4,735	0	4,735
91-Medical Reimbursement	98,714	0	98,714
92-Telephone	2,131	790	2,921

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	93-Electricity Charges	820	3,970	4,790

CIVIL DEFENCE, PUNJAB

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TOTAL(MH)		5,64,441	88,960	6,53,401
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TOTAL(DDO)		5,64,441	88,960	6,53,401
SUB DIVISIONAL MAGISTRATE (CIVIL DEFENCE),PATHANKOT	2070 01-Salaries	1,39,646	0	1,39,646
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TOTAL(MH)		1,39,646	0	1,39,646
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TOTAL(DDO)		1,39,646	0	1,39,646
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TOTAL(CCO)		20,85,10,355	3,36,72,714	24,21,83,069

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TOTAL(DEPT)					20,85,10,355	3,36,72,714	24,21,83,069
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,00,558	2,36,235	5,36,793
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TOTAL(MH)					4,00,558	2,36,235	6,36,793
2425				01-Salaries	1,09,19,269	25,39,922	1,34,59,191
				11-Domestic Travel Expenses	0	840	840
				91-Medical Reimbursement	47,454	5,729	53,183

				92-Telephone	705	778	1,483
			**********		----------	----------	----------
			TOTAL(MH)		1,09,67,428	25,47,269	1,35,14,697
		********************************			----------	----------	----------
		TOTAL(DDO)			1,13,67,986	27,83,504	1,41,51,490

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
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	36,56,623	6,15,258	42,71,881
			**********		----------	----------	----------
			TOTAL(MH)		36,56,623	6,15,258	42,71,881

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TOTAL(DDO)			36,56,623	6,15,258	42,71,881
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	22,584	0	22,584
		14-Rent, Rates and Taxes	0	30,500	30,500
		91-Medical Reimbursement	9,00,739	3,82,217	12,82,956
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TOTAL(MH)			9,23,323	4,12,717	13,36,040
2425	01-Salaries		9,27,94,969	1,33,36,970	10,61,31,939
	11-Domestic Travel Expenses		7,770	2,920	10,690
	13-Office Expenses		18,914	17,594	36,508

14-Rent, Rates and Taxes	8,38,769	246	8,39,015	
91-Medical Reimbursement	10,26,402	6,00,453	16,26,855	
92-Telephone	8,245	0	8,245	
93-Electricity Charges	1,10,885	12,860	1,23,745	
94-Water Charges	4,592	0	4,592	
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TOTAL(MH)	9,48,10,546	1,39,71,043	10,87,81,589	
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TOTAL(DDO)	9,57,33,869	1,43,83,760	11,01,17,629	
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	15,58,808	6,17,706	21,76,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,58,808	6,17,706	21,76,514
		TOTAL(DDO)			15,58,808	6,17,706	21,76,514
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,19,727	39,437	1,59,164
			TOTAL(MH)		1,19,727	39,437	1,59,164

2425	01-Salaries	2,22,86,195	35,39,552	2,58,25,747
	02-Wages	91,896	13,128	1,05,024
	09-Repair and Maintenance of Staff Cars	4,754	0	4,754
	10-POL of Office Vehicles	12,877	0	12,877
	13-Office Expenses	32,752	22,591	55,343
	14-Rent, Rates and Taxes	16,19,384	0	16,19,384
	26-Advertising and Publicity	11,254	0	11,254
	91-Medical Reimbursement	42,666	8,711	51,377
	92-Telephone	31,820	0	31,820
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TOTAL(MH)		2,41,33,598	35,83,982	2,77,17,580

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		TOTAL(DDO)			2,42,53,325	36,23,419	2,78,76,744
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TOTAL(CCO)					13,65,70,611	2,20,23,647	15,85,94,258
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-Salaries	56,67,909	7,21,303	63,89,212
				92-Telephone	4,948	1,053	6,001
				93-Electricity Charges	10,962	3,782	14,744
		**********			----------	----------	----------
		TOTAL(MH)			56,83,819	7,26,138	64,09,957

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
		******************************			56,83,819	7,26,138	64,09,957
		TOTAL(DDO)					
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	01-Salaries	1,34,765	0	1,34,765
				91-Medical Reimbursement	5,783	3,406	9,189
		**********			1,40,548	3,406	1,43,954
		TOTAL(MH)					
		******************************			1,40,548	3,406	1,43,954
		TOTAL(DDO)					

ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	04-Pensionary Charges	5,97,790	0	5,97,790
	**********		----------	----------	----------
	TOTAL(MH)		5,97,790	0	5,97,790
	2425	01-Salaries	35,09,874	5,07,526	40,17,400
	**********		----------	----------	----------
	TOTAL(MH)		35,09,874	5,07,526	40,17,400
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TOTAL(DDO)			41,07,664	5,07,526	46,15,190
ASSISTANT REGISTRAR,ASSISTANT REGISTRAR, NAKODAR	2425	01-Salaries	21,57,500	5,64,469	27,21,969
		92-Telephone	2,100	0	2,100
		93-Electricity Charges	10,880	0	10,880
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			TOTAL(MH)		21,70,480	5,64,469	27,34,949
			**********		----------	----------	----------
TOTAL(DDO)					21,70,480	5,64,469	27,34,949
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425		01-Salaries		20,84,810	1,02,563	21,87,373
			92-Telephone		8,295	930	9,225
			93-Electricity		23,995	0	23,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,17,100	1,03,493	22,20,593

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	TOTAL(DDO)		21,17,100	1,03,493	22,20,593
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PUNJAB 2425 BALACHAUR	01-Salaries	13,78,527	9,13,318	22,91,845
		92-Telephone	1,447	790	2,237
		93-Electricity Charges	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		13,80,974	9,14,108	22,95,082
	**********		----------	----------	----------
	TOTAL(DDO)		13,80,974	9,14,108	22,95,082
	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, 2425	01-Salaries	98,12,878	15,71,486	1,13,84,364

		13-Office Expenses	3,366	1,502	4,868
		14-Rent, Rates and Taxes	1,016	0	1,016
	**********		----------	----------	----------
	TOTAL(MH)		98,17,260	15,72,988	1,13,90,248
********************************			----------	----------	----------
TOTAL(DDO)			98,17,260	15,72,988	1,13,90,248
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	3,743	0	3,743
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	TOTAL(MH)		3,743	0	3,743
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TOTAL(DDO)			3,743	0	3,743

	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	18,174	43,185	61,359
	SOCIETY, ROPAR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		18,174	43,185	61,359

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			18,174	43,185	61,359
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-Salaries	91,333	0	91,333
				06-Social	5,00,000	0	5,00,000

		Assistance			
	**********		----------	----------	----------
	TOTAL(MH)		5,91,333	0	5,91,333
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TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT	2071	04-Pensionary	4,82,448	0	4,82,448
REGISTRAR,CO-OPERATIVE,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,82,448	0	4,82,448
	2425	01-Salaries	54,11,323	13,93,912	68,05,235
		93-Electricity	13,950	0	13,950
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,25,273	13,93,912	68,19,185

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TOTAL(DDO)			59,07,721	13,93,912	73,01,633
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	17,22,626	4,85,846	22,08,472
		13-Office Expenses	1,000	3,000	4,000
		92-Telephone	7,470	0	7,470
	**********		----------	----------	----------
	TOTAL(MH)		17,31,096	4,88,846	22,19,942
**********			----------	----------	----------
TOTAL(DDO)			17,31,096	4,88,846	22,19,942
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	32,69,198	4,69,668	37,38,866
		11-Domestic	0	1,020	1,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	13-Office Expenses	2,000	0	2,000
				92-Telephone	4,395	0	4,395
				93-Electricity Charges	8,010	0	8,010
			**********		----------	----------	----------
			TOTAL(MH)		32,83,603	4,70,688	37,54,291
**********					----------	----------	----------
TOTAL(DDO)					32,83,603	4,70,688	37,54,291

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	20,92,751	9,83,008	30,75,759
		13-Office Expenses	1,200	0	1,200
		92-Telephone	5,523	0	5,523
	**********		----------	----------	----------
	TOTAL(MH)		20,99,474	9,83,008	30,82,482
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TOTAL(DDO)			20,99,474	9,83,008	30,82,482
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-I	2425	01-Salaries	48,62,184	7,40,634	56,02,818
	**********		----------	----------	----------
	TOTAL(MH)		48,62,184	7,40,634	56,02,818
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TOTAL(DDO)			48,62,184	7,40,634	56,02,818
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	32,45,031	4,80,798	37,25,829
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	0	24,188	24,188
		92-Telephone	5,513	0	5,513
	**********		----------	----------	----------
	TOTAL(MH)		32,51,544	5,04,986	37,56,530
	**********		----------	----------	----------
	TOTAL(DDO)		32,51,544	5,04,986	37,56,530

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
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	28,76,902	5,82,731	34,59,633
				92-Telephone	7,541	3,034	10,575
				93-Electricity Charges	0	2,240	2,240
				94-Water Charges	0	3,461	3,461
			**********		----------	----------	----------
			TOTAL(MH)		28,84,443	5,91,466	34,75,909
		**********			----------	----------	----------
		TOTAL(DDO)			28,84,443	5,91,466	34,75,909
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	16,73,106	2,78,510	19,51,616

SOCIETIES, BABA BAKALA

		**********	----------	----------	----------
		TOTAL(MH)	16,73,106	2,78,510	19,51,616
********************************			----------	----------	----------
TOTAL(DDO)			16,73,106	2,78,510	19,51,616
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	26,82,340	4,19,670	31,02,010

SOCIETIES, BARNALA

		92-Telephone	2,872	0	2,872
		93-Electricity	10,650	6,960	17,610
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	26,95,862	4,26,630	31,22,492
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TOTAL(DDO)			26,95,862	4,26,630	31,22,492

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries			32,13,922	6,52,620	38,66,542
		13-Office Expenses			2,050	0	2,050
		92-Telephone			2,241	0	2,241
	**********		----------	----------	32,18,213	6,52,620	38,70,833
	TOTAL(MH)				32,18,213	6,52,620	38,70,833
	**********		----------	----------	32,18,213	6,52,620	38,70,833

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,18,213	6,52,620	38,70,833

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	37,70,259	5,91,991	43,62,250
				13-Office Expenses	0	1,000	1,000
				91-Medical Reimbursement	39,147	0	39,147
				92-Telephone	6,759	0	6,759
			**********		----------	----------	----------
			TOTAL(MH)		38,16,165	5,92,991	44,09,156
			**********		----------	----------	----------
			TOTAL(DDO)		38,16,165	5,92,991	44,09,156
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA			2425	01-Salaries	1,45,09,942	23,28,709	1,68,38,651
				02-Wages	1,949	0	1,949
				11-Domestic Travel Expenses	3,540	0	3,540

		13-Office Expenses	5,650	710	6,360
		91-Medical Reimbursement	1,25,569	0	1,25,569
		92-Telephone	6,780	0	6,780
		93-Electricity Charges	32,925	0	32,925
**********	TOTAL(MH)		1,46,86,355	23,29,419	1,70,15,774
********************************					
TOTAL(DDO)			1,46,86,355	23,29,419	1,70,15,774
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	16,99,972	2,45,158	19,45,130
		93-Electricity Charges	6,770	0	6,770

			**********		----------	----------	----------
			TOTAL(MH)		17,06,742	2,45,158	19,51,900
			********************************		----------	----------	----------
			TOTAL(DDO)		17,06,742	2,45,158	19,51,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, BUDHLADA	2425	01-Salaries	13,59,313	44,734	14,04,047
				93-Electricity Charges	2,480	0	2,480
			**********		----------	----------	----------

	TOTAL(MH)		13,61,793	44,734	14,06,527
**********		----------	----------	----------	
TOTAL(DDO)			13,61,793	44,734	14,06,527
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	39,49,924	5,50,966	45,00,890
		11-Domestic Travel Expenses	0	4,800	4,800
		13-Office Expenses	0	5,000	5,000
		92-Telephone	7,946	0	7,946
		93-Electricity Charges	23,590	0	23,590
**********		----------	----------	----------	
TOTAL(MH)			39,81,460	5,60,766	45,42,226

**********			----------	----------	----------
TOTAL(DDO)			39,81,460	5,60,766	45,42,226
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	10,34,279	0	10,34,279
		92-Telephone	2,626	0	2,626
	**********		----------	----------	----------
	TOTAL(MH)		10,36,905	0	10,36,905
**********			----------	----------	----------
TOTAL(DDO)			10,36,905	0	10,36,905
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	16,33,401	3,18,651	19,52,052
		93-Electricity Charges	783	0	783
	**********		----------	----------	----------
	TOTAL(MH)		16,34,184	3,18,651	19,52,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,34,184	3,18,651	19,52,835
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	33,95,615	5,18,070	39,13,685
				13-Office Expenses	2,150	0	2,150
				91-Medical Reimbursement	0	6,260	6,260
			**********		----------	----------	----------

	TOTAL(MH)		33,97,765	5,24,330	39,22,095
**********			----------	----------	----------
TOTAL(DDO)			33,97,765	5,24,330	39,22,095
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	52,29,528	7,17,849	59,47,377
		92-Telephone Charges	6,601	0	6,601
		93-Electricity	17,140	0	17,140
	TOTAL(MH)		52,53,269	7,17,849	59,71,118
**********			----------	----------	----------
TOTAL(DDO)			52,53,269	7,17,849	59,71,118
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	27,04,593	5,43,330	32,47,923

			13-Office Expenses	1,050	0	1,050	
			92-Telephone	3,999	841	4,840	
			93-Electricity Charges	0	15,244	15,244	
**********				----------	----------	----------	
TOTAL(MH)				27,09,642	5,59,415	32,69,057	
**********				----------	----------	----------	
TOTAL(DDO)				27,09,642	5,59,415	32,69,057	
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	14,50,761	12,48,969	26,99,730	

NAME OF	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, FEROZEPUR	2425	92-Telephone	4,000	0	4,000
				93-Electricity Charges	43,590	0	43,590
			**********				
			TOTAL(MH)		14,98,351	12,48,969	27,47,320
**********							
TOTAL(DDO)					14,98,351	12,48,969	27,47,320
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR			2425	01-Salaries	20,98,951	2,35,396	23,34,347
				11-Domestic Travel Expenses	0	2,270	2,270
				13-Office	0	2,500	2,500

		Expenses			
		92-Telephone	824	863	1,687
	**********		----------	----------	----------
	TOTAL(MH)		20,99,775	2,41,029	23,40,804
******************************			----------	----------	----------
TOTAL(DDO)			20,99,775	2,41,029	23,40,804
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	27,07,029	4,46,207	31,53,236
		92-Telephone	4,984	0	4,984
		93-Electricity	20,000	0	20,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,32,013	4,46,207	31,78,220
******************************			----------	----------	----------
TOTAL(DDO)			27,32,013	4,46,207	31,78,220

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries		40,00,823	5,83,132	45,83,955
		13-Office Expenses		0	1,050	1,050
		92-Telephone		6,079	1,217	7,296
	**********	----------	----------	----------	----------	----------
	TOTAL(MH)			40,06,902	5,85,399	45,92,301

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,06,902	5,85,399	45,92,301

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	28,93,302	0	28,93,302
				13-Office Expenses	2,450	0	2,450
				92-Telephone	4,190	0	4,190
				93-Electricity Charges	6,380	0	6,380
			**********		----------	----------	----------
				TOTAL(MH)	29,06,322	0	29,06,322
			**********		----------	----------	----------
				TOTAL(DDO)	29,06,322	0	29,06,322
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	24,33,840	3,78,911	28,12,751
				08-Hiring of Vehicles for	0	78,405	78,405

Office use					
13-Office			1,650	1,500	3,150
Expenses					
92-Telephone			4,917	0	4,917
93-Electricity			25,000	0	25,000
Charges					
94-Water			1,800	0	1,800
Charges					
	**********		----------	----------	----------
	TOTAL(MH)		24,67,207	4,58,816	29,26,023
********************************			----------	----------	----------
TOTAL(DDO)			24,67,207	4,58,816	29,26,023
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	24,25,528	3,27,852	27,53,380
	**********		----------	----------	----------

TOTAL(MH)	24,25,528	3,27,852	27,53,380
**********	----------	----------	----------
TOTAL(DDO)	24,25,528	3,27,852	27,53,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, JALANDHAR-I	2425	01-Salaries	29,41,404	4,94,839	34,36,243
				92-Telephone	7,133	0	7,133
				93-Electricity Charges	12,030	0	12,030
			**********		----------	----------	----------
			TOTAL(MH)		29,60,567	4,94,839	34,55,406

**********			----------	----------	----------
TOTAL(DDO)			29,60,567	4,94,839	34,55,406
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	32,73,021	7,29,092	40,02,113
		92-Telephone	8,245	0	8,245
		93-Electricity Charges	29,200	20,800	50,000
	**********		----------	----------	----------
	TOTAL(MH)		33,10,466	7,49,892	40,60,358
**********			----------	----------	----------
TOTAL(DDO)			33,10,466	7,49,892	40,60,358
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	16,40,074	2,96,579	19,36,653

		13-Office	2,358	0	2,358
		Expenses			
		92-Telephone	7,126	0	7,126
		94-Water	2,768	0	2,768
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,52,326	2,96,579	19,48,905
******************************			----------	----------	----------
TOTAL(DDO)			16,52,326	2,96,579	19,48,905
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	36,99,446	5,79,930	42,79,376
SOCIETIES, KHAMANO					
		92-Telephone	8,405	0	8,405
		93-Electricity	34,512	0	34,512
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,42,363	5,79,930	43,22,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,42,363	5,79,930	43,22,293
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	26,87,774	0	26,87,774
				11-Domestic Travel Expenses	6,020	0	6,020
			**********				
		TOTAL(MH)			26,93,794	0	26,93,794
		**********					

TOTAL(DDO)			26,93,794	0	26,93,794
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	36,42,819	0	36,42,819
		93-Electricity Charges	32,650	0	32,650
	**********		----------	----------	----------
	TOTAL(MH)		36,75,469	0	36,75,469
**********			----------	----------	----------
TOTAL(DDO)			36,75,469	0	36,75,469
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	44,56,333	0	44,56,333
		13-Office Expenses	2,450	0	2,450

		92-Telephone	4,347	0		4,347
	**********		----------	----------		----------
	TOTAL(MH)		44,63,130	0		44,63,130
********************************			----------	----------		----------
TOTAL(DDO)			44,63,130	0		44,63,130
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	25,55,412	3,04,409		28,59,821
		92-Telephone	1,641	0		1,641
		93-Electricity Charges	17,790	9,430		27,220
	**********		----------	----------		----------
	TOTAL(MH)		25,74,843	3,13,839		28,88,682

NAME OF	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)			25,74,843	3,13,839	28,88,682
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	31,06,962	4,86,716	35,93,678
				13-Office Expenses	0	2,000	2,000
				92-Telephone	4,845	0	4,845
				93-Electricity Charges	5,980	6,760	12,740
		**********					
		TOTAL(MH)			31,17,787	4,95,476	36,13,263
		**********					
		TOTAL(DDO)			31,17,787	4,95,476	36,13,263

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	19,66,729	1,80,573	21,47,302
	**********		----------	----------	----------
	TOTAL(MH)		19,66,729	1,80,573	21,47,302
********			----------	----------	----------
TOTAL(DDO)			19,66,729	1,80,573	21,47,302

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	30,35,393	5,09,955	35,45,348
		92-Telephone	1,394	0	1,394
		93-Electricity Charges	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		30,40,287	5,09,955	35,50,242

**********						----------	----------	----------
TOTAL(DDO)						30,40,287	5,09,955	35,50,242
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425			01-Salaries		28,94,380	5,24,241	34,18,621
				13-Office Expenses		0	5,000	5,000
				92-Telephone Charges		7,179	0	7,179
				93-Electricity		7,740	0	7,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,09,299	5,29,241	34,38,540

	**********			----------	----------	----------
	TOTAL(DDO)			29,09,299	5,29,241	34,38,540
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB SOCIETIES, PATHANKOT	2425	01-Salaries	30,54,668	3,05,251	33,59,919
			92-Telephone	0	6,128	6,128
		**********		----------	----------	----------
		TOTAL(MH)		30,54,668	3,11,379	33,66,047

	**********			----------	----------	----------
	TOTAL(DDO)			30,54,668	3,11,379	33,66,047
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	54,37,243	10,52,816	64,90,059
			08-Hiring of Vehicles for Office use	0	1,14,223	1,14,223

		91-Medical Reimbursement	0	64,191	64,191
		92-Telephone	5,509	1,371	6,880
	**********		----------	----------	----------
	TOTAL(MH)		54,42,752	12,32,601	66,75,353
********			----------	----------	----------
TOTAL(DDO)			54,42,752	12,32,601	66,75,353

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	26,14,629	0	26,14,629
	**********		----------	----------	----------
	TOTAL(MH)		26,14,629	0	26,14,629
********			----------	----------	----------
TOTAL(DDO)			26,14,629	0	26,14,629

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	21,38,468	2,71,499	24,09,967	
				08-Hiring of Vehicles for Office use	0	1,82,945	1,82,945	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, PHAGWARA	2425	11-Domestic Travel Expenses	0	4,840	4,840
				13-Office Expenses	0	750	750
			**********		----------	----------	----------
			TOTAL(MH)		21,38,468	4,60,034	25,98,502

**********			----------	----------	----------
TOTAL(DDO)			21,38,468	4,60,034	25,98,502
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	26,30,424	5,00,469	31,30,893
		13-Office Expenses	0	750	750
		91-Medical Reimbursement	46,891	0	46,891
		93-Electricity Charges	19,310	0	19,310
	**********		----------	----------	----------
	TOTAL(MH)		26,96,625	5,01,219	31,97,844
**********			----------	----------	----------
TOTAL(DDO)			26,96,625	5,01,219	31,97,844

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	28,29,356	0	28,29,356
		13-Office Expenses	1,800	0	1,800
		92-Telephone	1,643	0	1,643
	**********		----------	----------	----------
	TOTAL(MH)		28,32,799	0	28,32,799
	**********		----------	----------	----------
TOTAL(DDO)			28,32,799	0	28,32,799
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	58,60,474	6,49,875	65,10,349
		13-Office Expenses	12,000	0	12,000
		14-Rent, Rates and Taxes	1,836	0	1,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, RAJPURA	2425	92-Telephone	3,108	0	3,108
				93-Electricity	29,701	0	29,701
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		59,07,119	6,49,875	65,56,994
			**********		----------	----------	----------
TOTAL(DDO)					59,07,119	6,49,875	65,56,994
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	30,50,769	5,59,645	36,10,414

		92-Telephone	3,064	0	3,064
		93-Electricity Charges	5,610	4,310	9,920
	**********		----------	----------	----------
	TOTAL(MH)		30,59,443	5,63,955	36,23,398
******************************			----------	----------	----------
TOTAL(DDO)			30,59,443	5,63,955	36,23,398
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	38,99,652	14,02,026	53,01,678
		08-Hiring of Vehicles for Office use	0	1,35,000	1,35,000
		11-Domestic Travel Expenses	0	5,000	5,000
		92-Telephone	5,906	1,218	7,124

		**********	----------	----------	----------	
		TOTAL(MH)	39,05,558	15,43,244	54,48,802	
********************************			----------	----------	----------	
TOTAL(DDO)			39,05,558	15,43,244	54,48,802	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries	35,14,036	0	35,14,036	
		92-Telephone	2,464	0	2,464	
		93-Electricity Charges	10,370	0	10,370	
		**********	----------	----------	----------	
		TOTAL(MH)	35,26,870	0	35,26,870	

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(DDO)			35,26,870	0	35,26,870
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	36,84,852	8,46,445	45,31,297
				13-Office Expenses	0	4,990	4,990
		**********					
		TOTAL(MH)			36,84,852	8,51,435	45,36,287
		**********					
		TOTAL(DDO)			36,84,852	8,51,435	45,36,287
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	2,33,994	0	2,33,994

		**********		----------	----------	----------
		TOTAL(MH)		2,33,994	0	2,33,994
********************************				----------	----------	----------
TOTAL(DDO)				2,33,994	0	2,33,994
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries		16,67,206	2,52,753	19,19,959
		13-Office Expenses		0	1,500	1,500
		92-Telephone		5,820	577	6,397
		93-Electricity Charges		5,000	1,890	6,890
		**********		----------	----------	----------
		TOTAL(MH)		16,78,026	2,56,720	19,34,746
********************************				----------	----------	----------
TOTAL(DDO)				16,78,026	2,56,720	19,34,746

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425		01-Salaries		33,49,920	9,63,908	43,13,828
			13-Office Expenses		0	1,050	1,050
			91-Medical Reimbursement		0	65,188	65,188
			93-Electricity Charges		17,709	0	17,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		33,67,629	10,30,146	43,97,775

	**********			----------	----------	----------
	TOTAL(DDO)			33,67,629	10,30,146	43,97,775
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	24,22,277	3,47,410	27,69,687
			13-Office Expenses	0	500	500
			93-Electricity Charges	8,870	0	8,870
	**********			----------	----------	----------
	TOTAL(MH)			24,31,147	3,47,910	27,79,057
	**********			----------	----------	----------
	TOTAL(DDO)			24,31,147	3,47,910	27,79,057
ASSISTANT REGISTRAR,COOPERATIVE		2425	01-Salaries	12,50,642	8,42,173	20,92,815

SOCIETIES, SUNAM					
		92-Telephone	3,042	2,041	5,083
	**********		----------	----------	----------
	TOTAL(MH)		12,53,684	8,44,214	20,97,898
********************************			----------	----------	----------
TOTAL(DDO)			12,53,684	8,44,214	20,97,898
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	23,97,370	3,43,470	27,40,840
SOCIETIES, ZIRA					
		08-Hiring of Vehicles for Office use	0	95,266	95,266
		11-Domestic Travel Expenses	12,440	0	12,440
		13-Office Expenses	63,600	0	63,600

92-Telephone	12,583	1,674	14,257
93-Electricity	11,600	3,690	15,290
Charges			
**********	----------	----------	----------
TOTAL(MH)	24,97,593	4,44,100	29,41,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,97,593	4,44,100	29,41,693
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	36,81,574	4,49,708	41,31,282
				08-Hiring of	0	1,17,186	1,17,186

		Vehicles for Office use			
		13-Office Expenses	3,300	0	3,300
		92-Telephone Charges	7,191	1,218	8,409
		93-Electricity	9,060	0	9,060
**********			----------	----------	----------
TOTAL(MH)			37,01,125	5,68,112	42,69,237
********************************			----------	----------	----------
TOTAL(DDO)			37,01,125	5,68,112	42,69,237
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	01-Salaries	76,449	0	76,449
		50-Other Charges	3,00,000	0	3,00,000

	91-Medical Reimbursement	2,79,992	1,80,998	4,60,990
**********		----------	----------	----------
TOTAL(MH)		6,56,441	1,80,998	8,37,439
2425	01-Salaries	74,70,990	12,96,658	87,67,648
	08-Hiring of Vehicles for Office use	0	1,83,671	1,83,671
	13-Office Expenses	0	8,658	8,658
	93-Electricity Charges	36,098	18,424	54,522
	**********	----------	----------	----------
	TOTAL(MH)	75,07,088	15,07,411	90,14,499
******************************		----------	----------	----------
TOTAL(DDO)		81,63,529	16,88,409	98,51,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries	21,64,343	3,27,463	24,91,806
				11-Domestic Travel Expenses	790	4,400	5,190
				13-Office Expenses	5,000	0	5,000
				92-Telephone	8,000	0	8,000
				93-Electricity Charges	9,770	0	9,770
**********					----------	----------	----------

	TOTAL(MH)	21,87,903	3,31,863	25,19,766
**********		----------	----------	----------
TOTAL(DDO)		21,87,903	3,31,863	25,19,766
ASSTT.REGISTRAR,COOP.SOCITIES,BA 2425 GHA PURANA	01-Salaries	14,81,085	3,66,603	18,47,688
	13-Office Expenses	2,000	0	2,000
	92-Telephone	5,750	930	6,680
	93-Electricity Charges	15,458	0	15,458
	TOTAL(MH)	15,04,293	3,67,533	18,71,826
**********		----------	----------	----------
TOTAL(DDO)		15,04,293	3,67,533	18,71,826

ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	25,52,323	3,59,257	29,11,580
	13-Office Expenses	1,990	0	1,990
	92-Telephone	2,494	0	2,494
	93-Electricity Charges	13,085	0	13,085
**********				
	TOTAL(MH)	25,69,892	3,59,257	29,29,149
**********				
	TOTAL(DDO)	25,69,892	3,59,257	29,29,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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	ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	19,44,787	3,58,163	23,02,950
				08-Hiring of Vehicles for Office use	0	1,56,810	1,56,810
				13-Office Expenses	0	3,500	3,500
			**********		----------	----------	----------
				TOTAL(MH)	19,44,787	5,18,473	24,63,260
		**********			----------	----------	----------
		TOTAL(DDO)			19,44,787	5,18,473	24,63,260
		ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	36,49,920	6,71,220	43,21,140
				93-Electricity Charges	550	0	550

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	TOTAL(MH)		36,50,470	6,71,220	43,21,690
********************************			----------	----------	----------
TOTAL(DDO)			36,50,470	6,71,220	43,21,690
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	52,31,754	11,19,237	63,50,991
		13-Office Expenses	4,870	0	4,870
	**********		----------	----------	----------
	TOTAL(MH)		52,36,624	11,19,237	63,55,861
********************************			----------	----------	----------
TOTAL(DDO)			52,36,624	11,19,237	63,55,861
DEPUTY REGISTRAR,CO-OPERATIVE	2235	91-Medical	9,700	1,16,971	1,26,671

SOCIETIES				Reimbursement			
**********					----------	----------	----------
TOTAL(MH)					9,700	1,16,971	1,26,671
2425				01-Salaries	98,77,756	13,87,219	1,12,64,975
				11-Domestic Travel Expenses	2,260	1,520	3,780
				13-Office Expenses	2,999	24,134	27,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	91-Medical Reimbursement	18,105	0	18,105

		93-Electricity Charges	1,06,500	13,327	1,19,827
	**********		----------	----------	----------
	TOTAL(MH)		1,00,07,620	14,26,200	1,14,33,820
******************************			----------	----------	----------
TOTAL(DDO)			1,00,17,320	15,43,171	1,15,60,491
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	16,85,748	3,63,004	20,48,752
		92-Telephone	5,436	0	5,436
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		17,01,184	3,63,004	20,64,188
******************************			----------	----------	----------
TOTAL(DDO)			17,01,184	3,63,004	20,64,188

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2425	01-Salaries	26,28,702	3,05,604	29,34,306
	**********		----------	----------	----------
	TOTAL(MH)		26,28,702	3,05,604	29,34,306
	**********		----------	----------	----------
TOTAL(DDO)			26,28,702	3,05,604	29,34,306
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	0	1,70,425	1,70,425
	**********		----------	----------	----------
	TOTAL(MH)		0	1,70,425	1,70,425
	2425	01-Salaries	26,37,058	4,22,262	30,59,320
		02-Wages	2,618	0	2,618
		13-Office Expenses	0	2,000	2,000
		92-Telephone	4,329	1,666	5,995

				93-Electricity	1,03,686	0	1,03,686	
				Charges				
			**********		----------	----------	----------	
				TOTAL(MH)	27,47,691	4,25,928	31,73,619	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
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		**********			----------	----------	----------	
		TOTAL(DDO)			27,47,691	5,96,353	33,44,044	
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	23,63,815	2,57,059	26,20,874	
				11-Domestic Travel Expenses	6,980	0	6,980	

		92-Telephone	4,804	0	4,804
		93-Electricity Charges	6,030	0	6,030
	**********		----------	----------	----------
	TOTAL(MH)		23,81,629	2,57,059	26,38,688
********************************			----------	----------	----------
TOTAL(DDO)			23,81,629	2,57,059	26,38,688
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	1,52,014	0	1,52,014
	**********		----------	----------	----------
	TOTAL(MH)		1,52,014	0	1,52,014
	2425	01-Salaries	24,47,298	6,53,107	31,00,405
		13-Office Expenses	1,700	0	1,700

		91-Medical Reimbursement	57,922	1,67,957	2,25,879
		92-Telephone	3,536	2,969	6,505
		93-Electricity Charges	16,161	7,697	23,858
**********			----------	----------	----------
TOTAL(MH)			25,26,617	8,31,730	33,58,347
**********			----------	----------	----------
TOTAL(DDO)			26,78,631	8,31,730	35,10,361
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	17,67,095	2,84,811	20,51,906
		08-Hiring of Vehicles for Office use	0	26,135	26,135
		13-Office Expenses	1,947	0	1,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, FEROZEPUR	2425	92-Telephone	8,312	1,238	9,550
				93-Electricity	44,273	0	44,273
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			18,21,627	3,12,184	21,33,811
		********************************			----------	----------	----------
		TOTAL(DDO)			18,21,627	3,12,184	21,33,811
		DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	0	1,10,339	1,10,339

SOCIETIES, GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,10,339	1,10,339
	2425	01-Salaries	31,92,552	4,25,168	36,17,720
		92-Telephone	7,090	0	7,090
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		32,29,642	4,25,168	36,54,810
	********************************		----------	----------	----------
	TOTAL(DDO)		32,29,642	5,35,507	37,65,149
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	95,404	70,527	1,65,931
SOCIETIES, HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		95,404	70,527	1,65,931

2425	01-Salaries	36,38,475	6,16,898	42,55,373	
	08-Hiring of Vehicles for Office use	0	1,30,675	1,30,675	
	11-Domestic Travel Expenses	3,130	1,820	4,950	
	13-Office Expenses	0	2,000	2,000	
**********		----------	----------	----------	
	TOTAL(MH)	36,41,605	7,51,393	43,92,998	

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

		TOTAL(DDO)			37,37,009	8,21,920	45,58,929
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	63,683	2,25,768	2,89,451
			**********		----------	----------	----------
		TOTAL(MH)			1,63,683	2,25,768	3,89,451
			2425	01-Salaries	25,19,841	7,84,543	33,04,384
				13-Office Expenses	0	1,500	1,500
				92-Telephone	8,174	0	8,174
				93-Electricity Charges	15,750	16,700	32,450
			**********		----------	----------	----------

	TOTAL(MH)		25,43,765	8,02,743	33,46,508
**********			----------	----------	----------
TOTAL(DDO)			27,07,448	10,28,511	37,35,959
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-Salaries	21,23,179	0	21,23,179
		13-Office Expenses	1,800	0	1,800
	TOTAL(MH)		21,24,979	0	21,24,979
**********			----------	----------	----------
TOTAL(DDO)			21,24,979	0	21,24,979
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	20,10,748	3,51,538	23,62,286

92-Telephone	1,961	0	1,961
93-Electricity	26,810	0	26,810
Charges			
**********	----------	----------	----------
TOTAL(MH)	20,39,519	3,51,538	23,91,057
**********	----------	----------	----------
TOTAL(DDO)	20,39,519	3,51,538	23,91,057

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	3,86,338	66,828	4,53,166
			**********		----------	----------	----------
			TOTAL(MH)		3,86,338	66,828	4,53,166

2425	01-Salaries	28,44,608	4,06,547	32,51,155
	11-Domestic Travel Expenses	2,280	2,160	4,440
	13-Office Expenses	3,345	0	3,345
	92-Telephone	6,554	2,452	9,006
	93-Electricity Charges	70,626	23,873	94,499
	94-Water Charges	1,798	0	1,798
	**********	----------	----------	----------
	TOTAL(MH)	29,29,211	4,35,032	33,64,243
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TOTAL(DDO)		33,15,549	5,01,860	38,17,409

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	01-Salaries	23,07,140	4,87,893	27,95,033
		92-Telephone	5,287	0	5,287
		93-Electricity Charges	11,293	3,896	15,189
	**********		----------	----------	----------
	TOTAL(MH)		23,23,720	4,91,789	28,15,509
	**********		----------	----------	----------
	TOTAL(DDO)		23,23,720	4,91,789	28,15,509
DEPUTY REGISTRAR,KAPURTHALA	2425	01-Salaries	16,13,586	4,07,466	20,21,052
		92-Telephone	5,388	0	5,388
		93-Electricity Charges	3,070	0	3,070
	**********		----------	----------	----------
	TOTAL(MH)		16,22,044	4,07,466	20,29,510

		**********				----------	----------	----------
		TOTAL(DDO)				16,22,044	4,07,466	20,29,510
		DEPUTY.REGISTRAR,COOP.SOCITIES,M	2235	50-Other		0	3,00,000	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OGA		Charges			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2235	91-Medical Reimbursement	7,980	0	7,980
		**********			----------	----------	----------
		TOTAL(MH)			7,980	3,00,000	3,07,980
			2425	01-Salaries	24,07,834	3,44,874	27,52,708
				11-Domestic	0	2,600	2,600

Travel Expenses

	**********				
	TOTAL(MH)		24,07,834	3,47,474	27,55,308
********************************					
TOTAL(DDO)			24,15,814	6,47,474	30,63,288
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	50,48,106	8,44,011	58,92,117
		91-Medical	11,039	0	11,039

Reimbursement

	**********				
	TOTAL(MH)		50,59,145	8,44,011	59,03,156
********************************					
TOTAL(DDO)			50,59,145	8,44,011	59,03,156
JOINT REGISTRAR,CO-OP.	2425	01-Salaries	27,54,512	4,45,964	32,00,476

SOCIETIES, JALANDHAR					
		92-Telephone	2,109	0	2,109
		93-Electricity Charges	0	21,350	21,350
	**********		----------	----------	----------
	TOTAL(MH)		27,56,621	4,67,314	32,23,935
**********			----------	----------	----------
TOTAL(DDO)			27,56,621	4,67,314	32,23,935
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	27,75,198	3,73,398	31,48,596
		11-Domestic Travel Expenses	15,480	0	15,480
		13-Office Expenses	1,200	4,550	5,750
		92-Telephone	10,016	1,449	11,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	93-Electricity Charges	20,710	13,240	33,950
			**********		28,22,604	3,92,637	32,15,241
			TOTAL(MH)		28,22,604	3,92,637	32,15,241
			******************************		28,22,604	3,92,637	32,15,241
			TOTAL(DDO)		28,22,604	3,92,637	32,15,241
		JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	30,42,340	6,21,171	36,63,511
				11-Domestic Travel Expenses	1,000	0	1,000

		13-Office	0	3,109	3,109
		Expenses			
		92-Telephone	13,473	2,260	15,733
	**********		----------	----------	----------
	TOTAL(MH)		30,56,813	6,26,540	36,83,353
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TOTAL(DDO)			30,56,813	6,26,540	36,83,353
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	5,04,86,981	84,51,954	5,89,38,935
		09-Repair and Maintenance of Staff Cars	16,797	4,436	21,233
		10-POL of Office Vehicles	49,486	0	49,486
		13-Office	52,725	76,126	1,28,851

Expenses			
14-Rent, Rates and Taxes	2,91,185	0	2,91,185
26-Advertising and Publicity	20,467	13,093	33,560
91-Medical Reimbursement	3,83,870	2,06,003	5,89,873
92-Telephone	49,280	0	49,280
93-Electricity Charges	1,44,856	0	1,44,856
94-Water Charges	2,200	0	2,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		5,14,97,847	87,51,612	6,02,49,459
		********************************			----------	----------	----------
		TOTAL(DDO)			5,14,97,847	87,51,612	6,02,49,459
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	TOTAL(CCO)				34,34,35,796	5,90,56,742	40,24,92,538
**********					----------	----------	----------
TOTAL(DEPT)					48,00,06,407	8,10,80,389	56,10,86,796
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	56,19,760	10,71,263	66,91,023
				13-Office Expenses	2,370	6,000	8,370
				91-Medical	8,820	0	8,820

		Reimbursement			
		92-Telephone	9,117	0	9,117
		93-Electricity	10,560	0	10,560
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		56,50,627	10,77,263	67,27,890
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TOTAL(DDO)			56,50,627	10,77,263	67,27,890
ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,58,833	0	3,58,833
	**********		----------	----------	----------
	TOTAL(MH)		4,58,833	0	4,58,833

2402	01-Salaries	2,10,73,529	34,75,143	2,45,48,672
	09-Repair and Maintenance of Staff Cars	31,932	0	31,932
	10-POL of Office Vehicles	1,22,654	0	1,22,654
	11-Domestic Travel Expenses	2,780	0	2,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	13-Office Expenses	2,28,712	55,980	2,84,692

26-Advertising and Publicity	1,19,775	70,876	1,90,651	
91-Medical Reimbursement	55,175	0	55,175	
92-Telephone	63,787	0	63,787	
93-Electricity Charges	1,41,638	0	1,41,638	
94-Water Charges	4,884	0	4,884	
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TOTAL(MH)	2,18,44,866	36,01,999	2,54,46,865	
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TOTAL(DDO)	2,23,03,699	36,01,999	2,59,05,698	

CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-Salaries	25,75,620	0	25,75,620

		02-Wages	21,863	4,07,302	4,29,165
		30-Other Contractual Services	18,79,264	0	18,79,264
	**********		----------	----------	----------
	TOTAL(MH)		44,76,747	4,07,302	48,84,049
	**********		----------	----------	----------
	TOTAL(DDO)		44,76,747	4,07,302	48,84,049
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	2,79,50,410	46,73,726	3,26,24,136
		09-Repair and Maintenance of Staff Cars	6,919	18,811	25,730

				10-POL of Office Vehicles	40,195	0	40,195	
				11-Domestic Travel Expenses	3,070	62,020	65,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	13-Office Expenses	36,606	45,589	82,195	
				14-Rent, Rates and Taxes	0	25,840	25,840	
				26-Advertising and Publicity	0	13,200	13,200	

58-Repairs and Maintenance of Transport Vehicles	1,53,258	0	1,53,258
59-POL of Transport Vehicles	3,47,187	0	3,47,187
91-Medical Reimbursement	7,53,027	54,147	8,07,174
92-Telephone	20,041	0	20,041
93-Electricity Charges	2,09,800	57,723	2,67,523
94-Water Charges	7,744	0	7,744
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TOTAL(MH)	2,95,28,257	49,51,056	3,44,79,313

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TOTAL(DDO)			2,95,28,257	49,51,056	3,44,79,313
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	83,28,260	14,32,559	97,60,819
		10-POL of Office Vehicles	2,316	0	2,316
		11-Domestic Travel Expenses	5,070	0	5,070
		13-Office Expenses	6,450	8,017	14,467
		92-Telephone	6,569	0	6,569
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	TOTAL(MH)		83,48,665	14,40,576	97,89,241
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			83,48,665	14,40,576	97,89,241
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	41,21,688	6,93,905	48,15,593
				13-Office Expenses	6,972	9,890	16,862
				92-Telephone	4,472	0	4,472
		**********			----------	----------	----------
		TOTAL(MH)			41,33,132	7,03,795	48,36,927
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TOTAL(DDO)			41,33,132	7,03,795	48,36,927
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	59,08,268	9,87,989	68,96,257
		11-Domestic Travel Expenses	2,902	24,680	27,582
		13-Office Expenses	14,800	17,528	32,328
		14-Rent, Rates and Taxes	50,000	10,000	60,000
		91-Medical Reimbursement	11,762	0	11,762
		92-Telephone	4,443	876	5,319
		94-Water Charges	945	0	945
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TOTAL(MH)			59,93,120	10,41,073	70,34,193

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TOTAL(DDO)					59,93,120	10,41,073	70,34,193
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235		91-Medical Reimbursement		1,02,807	11,147	1,13,954
		**********			----------	----------	----------
		TOTAL(MH)			1,02,807	11,147	1,13,954
	**********				----------	----------	----------
	TOTAL(DDO)				1,02,807	11,147	1,13,954

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2235	91-Medical Reimbursement	6,69,001	1,35,639	8,04,640
			**********		----------	----------	----------
			TOTAL(MH)		6,69,001	1,35,639	8,04,640
			2402	01-Salaries	2,40,20,187	40,37,022	2,80,57,209
				09-Repair and Maintenance of Staff Cars	4,900	8,993	13,893
				10-POL of Office Vehicles	26,502	11,031	37,533
				11-Domestic Travel Expenses	19,800	20,410	40,210
				13-Office Expenses	13,155	19,604	32,759
				34-Scholarships Stipends	1,92,012	0	1,92,012

		91-Medical Reimbursement	15,92,729	5,390	15,98,119
		92-Telephone	16,282	3,122	19,404
		93-Electricity Charges	1,10,245	11,350	1,21,595
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TOTAL(MH)			2,59,95,812	41,16,922	3,01,12,734
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TOTAL(DDO)			2,66,64,813	42,52,561	3,09,17,374
D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	17,684	43,138	60,822
	**********	----------	----------	----------	
	TOTAL(MH)		2,27,684	43,138	2,70,822

2402	01-Salaries	1,35,99,889	21,03,513	1,57,03,402
	11-Domestic Travel Expenses	25,600	560	26,160
	13-Office Expenses	24,450	1,800	26,250
	14-Rent, Rates and Taxes	14,219	42,657	56,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	91-Medical Reimbursement	24,802	0	24,802
				92-Telephone	1,000	0	1,000

		93-Electricity Charges	40,837	3,730	44,567
		94-Water Charges	1,250	0	1,250
	**********		----------	----------	----------
	TOTAL(MH)		1,37,32,047	21,52,260	1,58,84,307
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TOTAL(DDO)			1,39,59,731	21,95,398	1,61,55,129
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	1,33,677	1,31,244	2,64,921
	**********		----------	----------	----------
	TOTAL(MH)		1,33,677	1,31,244	2,64,921
	2402	01-Salaries	1,07,22,152	18,36,338	1,25,58,490
		11-Domestic Travel Expenses	8,970	0	8,970

		13-Office Expenses	9,960	18,950	28,910
		14-Rent, Rates and Taxes	0	20,250	20,250
		91-Medical Reimbursement	83,077	0	83,077
		92-Telephone	5,054	757	5,811
		93-Electricity Charges	44,221	0	44,221
	**********		----------	----------	----------
	TOTAL(MH)		1,08,73,434	18,76,295	1,27,49,729
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TOTAL(DDO)			1,10,07,111	20,07,539	1,30,14,650
D.S.C.O.,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000

				91-Medical	2,00,985	1,57,140	3,58,125	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,10,985	1,57,140	4,68,125
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2402	01-Salaries	1,47,48,524	25,16,176	1,72,64,700
				11-Domestic Travel Expenses	7,410	60,795	68,205
				13-Office Expenses	7,645	21,645	29,290

		91-Medical Reimbursement	12,900	27,241	40,141
		92-Telephone	8,967	0	8,967
		93-Electricity Charges	1,28,835	0	1,28,835
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TOTAL(MH)			1,49,14,281	26,25,857	1,75,40,138
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TOTAL(DDO)			1,52,25,266	27,82,997	1,80,08,263
DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	01-Salaries	12,84,590	0	12,84,590
		11-Domestic	0	5,533	5,533

		Travel Expenses			
		13-Office Expenses	4,315	0	4,315
	**********		----------	----------	----------
	TOTAL(MH)		12,88,905	5,533	12,94,438
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TOTAL(DDO)			12,88,905	5,533	12,94,438

DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	91-Medical Reimbursement	61,137	0	61,137
	**********		----------	----------	----------
	TOTAL(MH)		61,137	0	61,137
	2402	01-Salaries	2,27,85,967	38,81,892	2,66,67,859
		09-Repair and Maintenance of	0	1,750	1,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	10-POL of Office Vehicles	13,714	0	13,714
				11-Domestic Travel Expenses	32,922	4,120	37,042
				13-Office Expenses	0	16,924	16,924
				14-Rent, Rates and Taxes	0	91,107	91,107
				91-Medical Reimbursement	0	14,093	14,093

		92-Telephone	0	6,620	6,620
		93-Electricity Charges	41,844	49,143	90,987
		94-Water Charges	0	4,935	4,935
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TOTAL(MH)			2,28,74,447	40,70,584	2,69,45,031
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TOTAL(DDO)			2,29,35,584	40,70,584	2,70,06,168
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	1,34,57,229	24,56,036	1,59,13,265
		11-Domestic Travel Expenses	5,940	19,380	25,320
		13-Office Expenses	12,300	0	12,300

91-Medical Reimbursement	92,923	41,525	1,34,448
92-Telephone	3,311	0	3,311
93-Electricity Charges	36,180	20,800	56,980
94-Water Charges	1,232	0	1,232
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TOTAL(MH)	1,36,09,115	25,37,741	1,61,46,856
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TOTAL(DDO)	1,36,09,115	25,37,741	1,61,46,856

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	1,26,066	3,09,345	4,35,411
			**********		----------	----------	----------
			TOTAL(MH)		1,26,066	3,09,345	4,35,411
		********************************			----------	----------	----------
		TOTAL(DDO)			1,26,066	3,09,345	4,35,411
		DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	1,97,157	0	1,97,157
			**********		----------	----------	----------
			TOTAL(MH)		1,97,157	0	1,97,157
			2402	01-Salaries	1,76,09,861	28,71,608	2,04,81,469
				09-Repair and Maintenance of Staff Cars	9,621	5,998	15,619

10-POL of Office Vehicles	20,530	0	20,530
11-Domestic Travel Expenses	28,140	0	28,140
13-Office Expenses	13,700	14,925	28,625
91-Medical Reimbursement	10,500	9,637	20,137
92-Telephone	6,020	0	6,020
93-Electricity Charges	32,320	0	32,320
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TOTAL(MH)	1,77,30,692	29,02,168	2,06,32,860
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TOTAL(DDO)	1,79,27,849	29,02,168	2,08,30,017

DIVISIONAL SOIL CONSERVATION	2235	91-Medical	2,16,501	0	2,16,501		
OFFICER,D.S.C.D., LUDHIANA		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		2,16,501	0	2,16,501		
	2402	01-Salaries	1,66,17,408	0	1,66,17,408		
		11-Domestic Travel Expenses	15,210	0	15,210		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	13-Office Expenses	26,895	0	26,895
				91-Medical	1,10,187	0	1,10,187

		Reimbursement			
		92-Telephone	5,307	0	5,307
		93-Electricity	22,830	0	22,830
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,97,837	0	1,67,97,837
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TOTAL(DDO)			1,70,14,338	0	1,70,14,338
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical	2,91,178	5,50,804	8,41,982
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,91,178	5,50,804	8,41,982
	2402	01-Salaries	4,13,39,745	67,45,188	4,80,84,933
		10-POL of	3,000	0	3,000

Office Vehicles			
11-Domestic Travel Expenses	54,549	11,380	65,929
13-Office Expenses	14,660	26,350	41,010
34-Scholarships Stipends	4,91,207	0	4,91,207
91-Medical Reimbursement	1,16,171	1,19,688	2,35,859
92-Telephone	3,349	976	4,325
93-Electricity Charges	60,717	34,405	95,122
94-Water Charges	9,495	0	9,495
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TOTAL(MH)	4,20,92,893	69,37,987	4,90,30,880

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TOTAL(DDO)						4,23,84,071	74,88,791	4,98,72,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	14,91,308	3,38,968	18,30,276
				02-Wages	14,646	0	14,646
				06-Social Assistance	44,70,45,700	7,81,61,400	52,52,07,100
				09-Repair and Maintenance of Staff Cars	1,750	0	1,750

10-POL of Office Vehicles	25,934	0	25,934	
13-Office Expenses	19,230	50,000	69,230	
91-Medical Reimbursement	7,123	42,697	49,820	
93-Electricity Charges	25,411	0	25,411	
**********	----------	----------	----------	
TOTAL(MH)	44,86,31,102	7,85,93,065	52,72,24,167	
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TOTAL(DDO)	44,86,31,102	7,85,93,065	52,72,24,167	

DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	59,869	0	59,869

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	TOTAL(MH)		59,869	0	59,869
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TOTAL(DDO)			59,869	0	59,869
DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	1,90,346	59,956	2,50,302
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	TOTAL(MH)		1,90,346	59,956	2,50,302
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TOTAL(DDO)			1,90,346	59,956	2,50,302
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	91-Medical Reimbursement	0	2,12,613	2,12,613
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	2,12,613	2,12,613
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	01-Salaries	1,49,48,528	22,30,112	1,71,78,640
				11-Domestic Travel Expenses	5,710	0	5,710
				13-Office Expenses	7,703	8,867	16,570
				91-Medical Reimbursement	4,61,525	1,82,459	6,43,984
				92-Telephone	7,696	923	8,619
				93-Electricity	47,998	4,552	52,550

		Charges			
		94-Water Charges	781	0	781
	**********		----------	----------	----------
	TOTAL(MH)		1,54,79,941	24,26,913	1,79,06,854
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TOTAL(DDO)			1,54,79,941	26,39,526	1,81,19,467
DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	81,32,497	15,63,413	96,95,910
		10-POL of Office Vehicles	12,471	0	12,471
		13-Office Expenses	7,729	12,780	20,509
		91-Medical Reimbursement	6,358	0	6,358

			93-Electricity	30,860	580	31,440
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		81,89,915	15,76,773	97,66,688
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TOTAL(DDO)				81,89,915	15,76,773	97,66,688
	SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	2,08,642	1,46,318	3,54,960
	CONSERVATION OFFICER, SANGRUR		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		2,08,642	1,46,318	3,54,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	SOIL CONSERVATION OFFICER, SANGRUR	2402	01-Salaries	1,34,73,886	22,88,501	1,57,62,387
				09-Repair and Maintenance of Staff Cars	0	3,650	3,650
				10-POL of Office Vehicles	9,457	0	9,457
				11-Domestic Travel Expenses	0	5,430	5,430
				13-Office Expenses	4,750	12,211	16,961
				14-Rent, Rates and Taxes	0	96,840	96,840
				92-Telephone	3,479	0	3,479
				93-Electricity	21,300	0	21,300

					Charges			
					94-Water	1,953	0	1,953
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		1,35,14,825	24,06,632	1,59,21,457
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TOTAL(DDO)						1,37,23,467	25,52,950	1,62,76,417
	************************					----------	----------	----------
	TOTAL(CCO)					74,89,54,543	12,72,09,138	87,61,63,681
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TOTAL(DEPT)						74,89,54,543	12,72,09,138	87,61,63,681
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries		15,56,240	2,59,906	18,16,146

13-Office	12,323	0	12,323
Expenses			
16-Publications	50,056	885	50,941
92-Telephone	9,731	0	9,731
93-Electricity	24,440	0	24,440
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,52,790	2,60,791	19,13,581
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	DISTRICT LIBRARY,AMRITSAR	2235	01-Salaries	13,99,556	0	13,99,556

PUNJAB

		02-Wages	16,904	0	16,904
		28-Professional Services	1,17,934	0	1,17,934
		50-Other Charges	14,80,000	0	14,80,000
		91-Medical Reimbursement	7,21,278	16,66,157	23,87,435
		92-Telephone	10,282	0	10,282
	**********		----------	----------	----------
	TOTAL(MH)		37,45,954	16,66,157	54,12,111
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TOTAL(DDO)			53,98,744	19,26,948	73,25,692
ASSISTANT CONTROLLER (F&A),,CULTURAL AFFAIRS	2235	91-Medical Reimbursement	4,36,797	0	4,36,797

ARCHAEOLOGY AND MUSEUM, PUNJAB

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	TOTAL(MH)	4,36,797	0	4,36,797	
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TOTAL(DDO)		4,36,797	0	4,36,797	
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works	12,39,00,000	85,00,000	13,24,00,000
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	TOTAL(MH)	12,39,00,000	85,00,000	13,24,00,000	
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TOTAL(DDO)		12,39,00,000	85,00,000	13,24,00,000	
CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	32,88,244	5,46,813	38,35,057

				13-Office Expenses	13,216	0	13,216	
				16-Publications	29,557	0	29,557	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	92-Telephone	4,888	0	4,888
				93-Electricity Charges	80,110	0	80,110
			**********		----------	----------	----------
			TOTAL(MH)		34,16,015	5,46,813	39,62,828

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TOTAL(DDO)			34,16,015	5,46,813	39,62,828
CURATOR MUSEUM,PATIALA	2205	01-Salaries	94,65,764	17,59,710	1,12,25,474
		02-Wages	48,000	0	48,000
		92-Telephone	7,925	1,061	8,986
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
TOTAL(MH)			99,21,689	17,60,771	1,16,82,460
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TOTAL(DDO)			99,21,689	17,60,771	1,16,82,460
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	67,61,933	10,21,490	77,83,423
		02-Wages	20,400	4,000	24,400
		13-Office	38,281	0	38,281

	Expenses			
	14-Rent, Rates and Taxes	0	1,39,102	1,39,102
	28-Professional Services	14,70,990	0	14,70,990
	93-Electricity Charges	2,20,320	1,42,539	3,62,859
	94-Water Charges	39,095	0	39,095
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TOTAL(MH)		85,51,019	13,07,131	98,58,150
2235	91-Medical Reimbursement	78,391	0	78,391
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TOTAL(MH)		78,391	0	78,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			86,29,410	13,07,131	99,36,541
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	17,36,742	3,08,493	20,45,235
				13-Office Expenses	12,277	220	12,497
				16-Publications	48,273	9,226	57,499
				93-Electricity Charges	58,750	0	58,750

		94-Water	14,994	0	14,994
		Charges			
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	TOTAL(MH)		18,71,036	3,17,939	21,88,975
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TOTAL(DDO)			18,71,036	3,17,939	21,88,975
DISTRICT LIBRARY,NABHA	2235	91-Medical	5,55,260	45,389	6,00,649
		Reimbursement			
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	TOTAL(MH)		5,55,260	45,389	6,00,649
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TOTAL(DDO)			5,55,260	45,389	6,00,649
HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	25,06,291	4,81,365	29,87,656

SCHOOL

13-Office	0	6,000	6,000		
Expenses					
93-Electricity	0	21,090	21,090		
Charges					
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TOTAL(MH)	25,06,291	5,08,455	30,14,746		
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TOTAL(DDO)	25,06,291	5,08,455	30,14,746		
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	5,17,415	86,395	6,03,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY	2205	13-Office Expenses	0	4,427	4,427
				16-Publications	0	7,049	7,049
			**********	----------	----------	----------	
			TOTAL(MH)		5,17,415	97,871	6,15,286
		**********		----------	----------	----------	
		TOTAL(DDO)			5,17,415	97,871	6,15,286
		LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	1,54,449	22,896	1,77,345
		FEROZEPUR					
				14-Rent, Rates and Taxes	1,81,500	0	1,81,500
				93-Electricity Charges	27,050	0	27,050
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	TOTAL(MH)		3,62,999	22,896	3,85,895
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TOTAL(DDO)			3,62,999	22,896	3,85,895
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY	2205	01-Salaries	2,72,348	45,308	3,17,656
		93-Electricity Charges	10,000	0	10,000
	TOTAL(MH)		2,82,348	45,308	3,27,656
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TOTAL(DDO)			2,82,348	45,308	3,27,656
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	15,31,763	2,14,236	17,45,999

		13-Office	16,190	0	16,190		
		Expenses					
		16-Publications	28,441	0	28,441		
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	TOTAL(MH)		15,76,394	2,14,236	17,90,630		
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TOTAL(DDO)			15,76,394	2,14,236	17,90,630		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	4,19,724	69,910	4,89,634

18-Conferences, Seminars, Workshops, Tours etc.		6,46,40,384	0	6,46,40,384
93-Electricity Charges		40,000	0	40,000
94-Water Charges		25,000	0	25,000
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TOTAL(MH)		6,51,25,108	69,910	6,51,95,018
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TOTAL(DDO)		6,51,25,108	69,910	6,51,95,018
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205			
	01-Salaries	13,89,590	2,34,435	16,24,025
	13-Office	7,500	0	7,500

		Expenses			
		16-Publications	0	44,532	44,532
		93-Electricity	73,290	0	73,290
		Charges			
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	TOTAL(MH)		14,70,380	2,78,967	17,49,347
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TOTAL(DDO)			14,70,380	2,78,967	17,49,347
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office	0	12,408	12,408
		Expenses			
		93-Electricity	7,670	7,190	14,860
		Charges			
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	TOTAL(MH)		7,670	19,598	27,268

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	TOTAL(DDO)				7,670	19,598	27,268	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS	2205	01-Salaries	3,01,814	50,219	3,52,033
				11-Domestic Travel Expenses	0	1,840	1,840
				13-Office Expenses	0	5,570	5,570
				16-Publications	0	29,969	29,969

		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		4,51,814	87,598	5,39,412
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TOTAL(DDO)			4,51,814	87,598	5,39,412
SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	2,10,607	0	2,10,607
		93-Electricity Charges	690	0	690
	**********		----------	----------	----------
	TOTAL(MH)		2,11,297	0	2,11,297
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TOTAL(DDO)			2,11,297	0	2,11,297

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	TOTAL(CCO)					22,66,40,667	1,57,49,830	24,23,90,497
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TOTAL(DEPT)						22,66,40,667	1,57,49,830	24,23,90,497
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	01-Salaries		30,62,650	4,93,523	35,56,173
				02-Wages		21,995	0	21,995
				11-Domestic Travel Expenses		1,660	4,700	6,360
				13-Office Expenses		1,689	3,175	4,864
				21-Supplies and Materials		39,468	0	39,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,	2404	91-Medical Reimbursement	0	1,25,448	1,25,448
				92-Telephone	5,953	0	5,953
				93-Electricity Charges	52,660	0	52,660
			**********		----------	----------	----------
			TOTAL(MH)		31,86,075	6,26,846	38,12,921
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TOTAL(DDO)					31,86,075	6,26,846	38,12,921
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA			2404	01-Salaries	18,43,794	0	18,43,794

		11-Domestic Travel Expenses	2,570	0	2,570
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	TOTAL(MH)		18,46,364	0	18,46,364
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TOTAL(DDO)			18,46,364	0	18,46,364
DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	4,89,520	2,99,462	7,88,982
		09-Repair and Maintenance of Staff Cars	3,300	0	3,300
		10-POL of Office Vehicles	53,794	0	53,794
		11-Domestic Travel Expenses	1,200	0	1,200
		13-Office Expenses	0	1,200	1,200

				91-Medical	13,610	0	13,610
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,61,424	3,00,662	8,62,086
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TOTAL(DDO)					5,61,424	3,00,662	8,62,086
		DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries	7,31,518	1,21,892	8,53,410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	7,31,518	1,21,892	8,53,410
				**********	----------	----------	----------
				TOTAL(DDO)	7,31,518	1,21,892	8,53,410
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	17,73,020	2,71,302	20,44,322
				11-Domestic Travel Expenses	1,930	3,320	5,250
				14-Rent, Rates and Taxes	7,324	3,662	10,986
				**********	----------	----------	----------
				TOTAL(MH)	17,82,274	2,78,284	20,60,558
				**********	----------	----------	----------
				TOTAL(DDO)	17,82,274	2,78,284	20,60,558

DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	10,72,425	1,77,618	12,50,043
		13-Office Expenses	2,583	0	2,583
		91-Medical Reimbursement	52,261	0	52,261
		93-Electricity Charges	4,290	2,330	6,620
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	TOTAL(MH)		11,31,559	1,79,948	13,11,507
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TOTAL(DDO)			11,31,559	1,79,948	13,11,507
DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

TOTAL(MH)					7,174	0	7,174	
2404	01-Salaries				14,82,547	2,10,066	16,92,613	
	02-Wages				5,324	0	5,324	
	10-POL of Office Vehicles				0	1,200	1,200	
	11-Domestic Travel Expenses				6,000	0	6,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2404	13-Office Expenses	8,295	0	8,295
				50-Other Charges	600	0	600

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	TOTAL(MH)		15,02,766	2,11,266	17,14,032
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TOTAL(DDO)			15,09,940	2,11,266	17,21,206
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	22,83,767	4,07,563	26,91,330
		02-Wages	0	3,878	3,878
		13-Office Expenses	7,690	0	7,690
		50-Other Charges	700	0	700
		91-Medical Reimbursement	81,300	0	81,300
		93-Electricity Charges	10,233	14,493	24,726
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	TOTAL(MH)		23,83,690	4,25,934	28,09,624
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TOTAL(DDO)			23,83,690	4,25,934	28,09,624
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	91-Medical Reimbursement	16,838	0	16,838
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838
	2404	01-Salaries	9,81,630	1,84,147	11,65,777
		10-POL of Office Vehicles	1,830	1,460	3,290
		11-Domestic Travel Expenses	9,720	1,160	10,880
		13-Office Expenses	7,020	1,054	8,074

				50-Other Charges	3,000	0	3,000	
				93-Electricity	5,971	0	5,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,09,171	1,87,821	11,96,992
		**********			----------	----------	----------
		TOTAL(DDO)			10,26,009	1,87,821	12,13,830
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	22,37,431	1,19,218	23,56,649

		11-Domestic	5,410	5,000	10,410
		Travel Expenses			
		13-Office	1,000	0	1,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		22,43,841	1,24,218	23,68,059
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TOTAL(DDO)			22,43,841	1,24,218	23,68,059
DEPUTY DIRECTOR,DAIRY MOGA	2235	01-Salaries	0	1,34,765	1,34,765
		28-Professional Services	10,500	0	10,500
		91-Medical Reimbursement	39,771	0	39,771
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	TOTAL(MH)		50,271	1,34,765	1,85,036

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TOTAL(DDO)		50,271	1,34,765	1,85,036
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	12,17,297	1,84,863	14,02,160
	02-Wages	19,290	6,091	25,381
	10-POL of Office Vehicles	49,900	0	49,900
	11-Domestic Travel Expenses	5,630	5,490	11,120
	13-Office Expenses	14,632	6,700	21,332
	93-Electricity Charges	1,10,281	16,952	1,27,233
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TOTAL(MH)		14,17,030	2,20,096	16,37,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,17,030	2,20,096	16,37,126
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	22,13,959	3,57,236	25,71,195
				11-Domestic Travel Expenses	5,624	5,444	11,068
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	28,640	0	28,640

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TOTAL(MH)			22,50,223	3,62,680	26,12,903
3456	93-Electricity Charges		47,807	0	47,807
**********			----------	----------	----------
TOTAL(MH)			47,807	0	47,807
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TOTAL(DDO)			22,98,030	3,62,680	26,60,710
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	22,30,350	7,27,725	29,58,075
		11-Domestic Travel Expenses	0	1,488	1,488
		13-Office Expenses	0	1,350	1,350
		91-Medical Reimbursement	0	29,114	29,114

			**********			----------	----------	----------
			TOTAL(MH)			22,30,350	7,59,677	29,90,027
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TOTAL(DDO)						22,30,350	7,59,677	29,90,027
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404		01-Salaries			17,25,094	2,16,889	19,41,983
			11-Domestic Travel Expenses			0	1,090	1,090
			13-Office			1,650	8,200	9,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

					Expenses		
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	91-Medical Reimbursement	0	16,148	16,148
			**********		----------	----------	----------
				TOTAL(MH)	17,26,744	2,42,327	19,69,071
			******************************		----------	----------	----------
				TOTAL(DDO)	17,26,744	2,42,327	19,69,071
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2404	01-Salaries	14,35,911	3,00,357	17,36,268
				10-POL of Office Vehicles	0	1,189	1,189
				11-Domestic Travel Expenses	4,800	0	4,800
				13-Office Expenses	6,989	0	6,989

	50-Other Charges	1,000	0	1,000
	93-Electricity Charges	5,820	2,480	8,300
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TOTAL(MH)		14,54,520	3,04,026	17,58,546

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TOTAL(DDO)		14,54,520	3,04,026	17,58,546
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA 2404	01-Salaries	22,68,604	0	22,68,604
	09-Repair and Maintenance of Staff Cars	6,150	0	6,150
	10-POL of Office Vehicles	1,03,090	0	1,03,090

11-Domestic	3,440	0	3,440
Travel Expenses			
13-Office	6,520	0	6,520
Expenses			
50-Other	1,925	0	1,925
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	93-Electricity Charges	17,055	0	17,055
			**********		----------	----------	----------
			TOTAL(MH)		24,06,784	0	24,06,784

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TOTAL(DDO)		24,06,784	0	24,06,784
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, MANSA	01-Salaries	7,34,357	1,44,958	8,79,315
	11-Domestic Travel Expenses	1,110	0	1,110
	13-Office Expenses	2,210	6,172	8,382
	93-Electricity Charges	22,345	0	22,345
	**********	----------	----------	----------
	TOTAL(MH)	7,60,022	1,51,130	9,11,152
**********		----------	----------	----------
TOTAL(DDO)		7,60,022	1,51,130	9,11,152

DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	91-Medical Reimbursement	0	26,362	26,362
	**********	TOTAL(MH)	0	26,362	26,362
	2404	01-Salaries	19,96,096	3,35,324	23,31,420
		02-Wages	7,015	1,775	8,790
		11-Domestic Travel Expenses	3,850	1,000	4,850
		13-Office Expenses	2,120	1,354	3,474
		91-Medical Reimbursement	0	29,425	29,425
		93-Electricity Charges	5,070	0	5,070
	**********	TOTAL(MH)	20,14,151	3,68,878	23,83,029

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	TOTAL(DDO)					20,14,151	3,95,240	24,09,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	7,86,886	1,17,765	9,04,651
				11-Domestic Travel Expenses	2,810	3,140	5,950
				13-Office Expenses	5,675	3,145	8,820
				50-Other	610	0	610

		Charges			
		91-Medical	1,200	0	1,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,97,181	1,24,050	9,21,231
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TOTAL(DDO)			7,97,181	1,24,050	9,21,231
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	46,17,743	8,21,993	54,39,736
		10-POL of	21,139	0	21,139
		Office Vehicles			
		11-Domestic	4,560	0	4,560
		Travel Expenses			
		13-Office	8,836	0	8,836
		Expenses			
		91-Medical	18,500	0	18,500

		Reimbursement			
		93-Electricity Charges	24,586	0	24,586
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	TOTAL(MH)		46,95,364	8,21,993	55,17,357
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TOTAL(DDO)			46,95,364	8,21,993	55,17,357
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	25,32,221	4,57,716	29,89,937
		02-Wages	21,125	0	21,125
		11-Domestic Travel Expenses	3,074	760	3,834
		13-Office Expenses	3,800	11,204	15,004
		50-Other	3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,GURDASPUR	2404	93-Electricity Charges	44,441	17,559	62,000
			**********		----------	----------	----------
			TOTAL(MH)		26,07,661	4,87,239	30,94,900
			**********		----------	----------	----------
			TOTAL(DDO)		26,07,661	4,87,239	30,94,900
DIARY DEVELOPMENT OFFICER, PHAGWARA	DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges		4,10,000	0	4,10,000
			91-Medical Reimbursement		1,31,550	55,257	1,86,807

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	TOTAL(MH)		5,41,550	55,257	5,96,807
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TOTAL(DDO)			5,41,550	55,257	5,96,807
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	1,24,727	98,668	2,23,395
	**********		----------	----------	----------
	TOTAL(MH)		1,24,727	98,668	2,23,395
	2404	01-Salaries	1,02,74,464	18,23,591	1,20,98,055
		02-Wages	26,41,745	8,90,189	35,31,934
		10-POL of Office Vehicles	59,321	76,331	1,35,652
		11-Domestic Travel Expenses	1,440	930	2,370

13-Office Expenses	1,490	6,499	7,989
26-Advertising and Publicity	0	10,440	10,440
36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
91-Medical Reimbursement	15,500	6,786	22,286
92-Telephone	5,139	0	5,139
93-Electricity Charges	2,07,740	87,890	2,95,630

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
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			TOTAL(MH)		1,47,06,839	29,02,656	1,76,09,495
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			1,48,31,566	30,01,324	1,78,32,890
	**********			----------	----------	----------	----------
	TOTAL(CCO)				5,42,33,918	95,16,675	6,37,50,593
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TOTAL(DEPT)					5,42,33,918	95,16,675	6,37,50,593
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	01-Salaries	34,25,321	5,80,734	40,06,055
				11-Domestic Travel Expenses	2,510	0	2,510

		13-Office Expenses	41,959	0	41,959
		91-Medical Reimbursement	4,252	0	4,252
	**********		----------	----------	----------
	TOTAL(MH)		34,74,042	5,80,734	40,54,776
2235		91-Medical Reimbursement	1,72,228	15,816	1,88,044
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	TOTAL(MH)		1,72,228	15,816	1,88,044
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TOTAL(DDO)			36,46,270	5,96,550	42,42,820
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest	24,69,50,034	0	24,69,50,034

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TOTAL(MH)					24,69,50,034	0	24,69,50,034
2245	50-Other Charges				1,35,34,707	0	1,35,34,707
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TOTAL(MH)					1,35,34,707	0	1,35,34,707

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	36-Grants-in-aid (Non-Salary)	9,92,18,51,232	0	9,92,18,51,232
			**********		----------	----------	----------
			TOTAL(MH)		9,92,18,51,232	0	9,92,18,51,232

	4217	53-Major Works	36,54,00,000	0	36,54,00,000
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	TOTAL(MH)		36,54,00,000	0	36,54,00,000
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TOTAL(DDO)			10,54,77,35,973	0	10,54,77,35,973
DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	1,70,54,916	29,20,907	1,99,75,823
		13-Office Expenses	0	4,755	4,755
		91-Medical Reimbursement	1,74,000	19,089	1,93,089
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	TOTAL(MH)		1,72,28,916	29,44,751	2,01,73,667

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,58,154	1,99,452	3,57,606
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TOTAL(MH)		2,58,154	1,99,452	4,57,606
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TOTAL(DDO)		1,74,87,070	31,44,203	2,06,31,273
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	32,93,562	4,76,230	37,69,792
		09-Repair and Maintenance of Staff Cars	13,200	0	13,200
		10-POL of	83,675	60,755	1,44,430

					Office Vehicles			
					13-Office Expenses	5,700	5,200	10,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	91-Medical Reimbursement	36,986	0	36,986
				92-Telephone	9,951	0	9,951
				93-Electricity Charges	43,047	14,400	57,447
			**********		----------	----------	----------
			TOTAL(MH)		34,86,121	5,56,585	40,42,706

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TOTAL(DDO)			34,86,121	5,56,585	40,42,706
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	36,33,206	8,10,250	44,43,456
		10-POL of Office Vehicles	43,570	9,559	53,129
		13-Office Expenses	3,000	0	3,000
		92-Telephone	11,853	3,406	15,259
		93-Electricity Charges	71,250	13,560	84,810
	**********		----------	----------	----------
	TOTAL(MH)		37,62,879	8,36,775	45,99,654
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TOTAL(DDO)			37,62,879	8,36,775	45,99,654

DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	38,07,187	6,38,711	44,45,898
		10-POL of Office Vehicles	99,309	0	99,309
		13-Office Expenses	3,000	3,000	6,000
		14-Rent, Rates and Taxes	14,607	0	14,607
		91-Medical Reimbursement	57,565	0	57,565
		92-Telephone	18,727	2,192	20,919
		93-Electricity Charges	2,16,271	0	2,16,271
		94-Water	4,440	0	4,440

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,21,106	6,43,903	48,65,009
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2235	91-Medical Reimbursement	0	24,414	24,414
			**********		----------	----------	----------
			TOTAL(MH)		0	24,414	24,414
			******************************		----------	----------	----------
			TOTAL(DDO)		42,21,106	6,68,317	48,89,423
		DEPUTY DIRECTOR,,LOCAL GOVT. PB.	2217	01-Salaries	30,67,345	5,65,203	36,32,548

FEROZEPUR

		13-Office Expenses	0	5,000	5,000
		92-Telephone	3,241	1,128	4,369
		93-Electricity Charges	3,94,180	53,205	4,47,385
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TOTAL(MH)			34,64,766	6,24,536	40,89,302

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TOTAL(DDO)			34,64,766	6,24,536	40,89,302
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA	2217	01-Salaries	28,20,942	0	28,20,942
		10-POL of Office Vehicles	60,000	0	60,000

				92-Telephone	7,051	0	7,051
			**********		----------	----------	----------
			TOTAL(MH)		28,87,993	0	28,87,993
		********************************			----------	----------	----------
		TOTAL(DDO)			28,87,993	0	28,87,993
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	TOTAL(CCO)				10,58,66,92,178	64,26,966	10,59,31,19,144
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TOTAL(DEPT)					10,58,66,92,178	64,26,966	10,59,31,19,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2011	01-Salaries	23,20,000	6,10,000	29,30,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,20,000	0	1,20,000
			**********		----------	----------	----------
			TOTAL(MH)		24,40,000	6,10,000	30,50,000
			2014	28-Professional Services	3,79,69,000	0	3,79,69,000
			**********		----------	----------	----------
			TOTAL(MH)		3,79,69,000	0	3,79,69,000
			2030	50-Other Charges	60,784	0	60,784
			**********		----------	----------	----------
			TOTAL(MH)		60,784	0	60,784

2048	63-Inter-Account Transfer	4,86,00,48,097	0	4,86,00,48,097
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TOTAL(MH)		4,86,00,48,097	0	4,86,00,48,097
2049	45-Interest	65,08,16,61,374	20,46,04,72,692	85,54,21,34,066
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TOTAL(MH)		65,08,16,61,374	20,46,04,72,692	85,54,21,34,066
2052	01-Salaries	2,36,44,253	0	2,36,44,253
	08-Hiring of Vehicles for Office use	2,21,446	0	2,21,446
	09-Repair and Maintenance of Staff Cars	30,592	0	30,592
	10-POL of Office Vehicles	1,03,580	0	1,03,580

				13-Office Expenses	6,41,601	0	6,41,601	
				17-Hospitality and Entertainment	76,235	0	76,235	
				21-Supplies and Materials	76,036	0	76,036	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	27-Minor Works	63,189	0	63,189
				28-Professional Services	59,75,996	0	59,75,996
				91-Medical Reimbursement	85,040	0	85,040

	92-Telephone	83,959	0	83,959
	93-Electricity Charges	16,11,659	0	16,11,659
	94-Water Charges	8,91,029	0	8,91,029
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TOTAL(MH)		3,35,04,615	0	3,35,04,615
2055	01-Salaries	1,20,05,408	0	1,20,05,408
	09-Repair and Maintenance of Staff Cars	93,034	0	93,034
	10-POL of Office Vehicles	1,15,383	0	1,15,383
	11-Domestic Travel Expenses	10,13,056	0	10,13,056
	13-Office	17,961	0	17,961

	Expenses			
	25-Clothing and Tentage	12,329	0	12,329
	91-Medical Reimbursement	11,300	0	11,300
	92-Telephone	12,77,694	0	12,77,694
	93-Electricity Charges	6,095	0	6,095
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TOTAL(MH)		1,45,52,260	0	1,45,52,260
2058	50-Other Charges	0	-90,000	-90,000
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TOTAL(MH)		0	-90,000	-90,000

			2070	01-Salaries	0	-1,23,200	-1,23,200
				09-Repair and Maintenance of Staff Cars	6,155	10,797	16,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	11-Domestic Travel Expenses	0	1,23,200	1,23,200
				13-Office Expenses	-261	-10,797	-11,058
				23-Cost of Ration	-36,816	0	-36,816
				28-Professional Services	36,051	41,825	77,876

	92-Telephone	-5,129	0	-5,129
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TOTAL(MH)		0	41,825	41,825
2071	04-Pensionary	1,20,17,49,018	0	1,20,17,49,018
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,20,17,49,018	0	1,20,17,49,018
2075	50-Other	2,500	0	2,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,500	0	2,500
2202	01-Salaries	17,58,306	0	17,58,306
	02-Wages	26,268	0	26,268
	13-Office	5,890	0	5,890
	Expenses			

	92-Telephone	5,387	0	5,387
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TOTAL(MH)		17,95,851	0	17,95,851
2210	01-Salaries	28,36,137	0	28,36,137
	21-Supplies and Materials	9,807	0	9,807
	92-Telephone	5,656	0	5,656
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TOTAL(MH)		28,51,600	0	28,51,600
2220	01-Salaries	8,89,511	0	8,89,511
	13-Office Expenses	600	0	600
	92-Telephone	8,421	0	8,421
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TOTAL(MH)		8,98,532	0	8,98,532

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
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2235	50-Other Charges	30,000	-7,500	22,500
				91-Medical Reimbursement	72,759	0	72,759
**********			TOTAL(MH)		1,02,759	-7,500	95,259
			2245	50-Other Charges	5,67,00,00,000	0	5,67,00,00,000
**********			TOTAL(MH)		5,67,00,00,000	0	5,67,00,00,000

2700	01-Salaries	-1,97,69,544	0	-1,97,69,544
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TOTAL(MH)		-1,97,69,544	0	-1,97,69,544
3054	27-Minor Works	0	-1,40,37,094	-1,40,37,094
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TOTAL(MH)		0	-1,40,37,094	-1,40,37,094
3454	01-Salaries	0	30,000	30,000
	28-Professional Services	0	-30,000	-30,000
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TOTAL(MH)		0	0	0
3456	01-Salaries	-18,200	0	-18,200
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TOTAL(MH)		-18,200	0	-18,200
4250	53-Major Works	-9,371	-3,000	-12,371

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TOTAL(MH)						-9,371	-3,000	-12,371
4408	00-No Standard Object of Expenditure					0	-4,90,26,414	-4,90,26,414
**********						----------	----------	----------
TOTAL(MH)						0	-4,90,26,414	-4,90,26,414
				5054	53-Major Works	-5,84,81,034	0	-5,84,81,034
				**********		----------	----------	----------
				TOTAL(MH)		-5,84,81,034	0	-5,84,81,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			76,82,93,58,241	20,39,79,60,509	97,22,73,18,750
	**********				----------	----------	----------
	TOTAL(CCO)				76,82,93,58,241	20,39,79,60,509	97,22,73,18,750
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TOTAL(DEPT)					76,82,93,58,241	20,39,79,60,509	97,22,73,18,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries	16,07,221	0	16,07,221
		**********			----------	----------	----------
		TOTAL(MH)			16,07,221	0	16,07,221
			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)			17,07,221	0	17,07,221
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	59,09,92,732	10,78,54,026	69,88,46,758
		02-Wages	15,96,980	1,42,738	17,39,718
		11-Domestic Travel Expenses	5,810	7,280	13,090
		13-Office Expenses	65,535	2,07,821	2,73,356
		31-Grants-in-Aid (Salary)	6,81,516	0	6,81,516
		91-Medical Reimbursement	14,56,192	5,03,319	19,59,511

		92-Telephone	2,500	0	2,500		
		93-Electricity Charges	12,86,937	1,59,368	14,46,305		
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TOTAL(MH)			59,60,88,202	10,88,74,552	70,49,62,754		
2225		01-Salaries	29,54,382	4,24,969	33,79,351		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2225	10-POL of Office Vehicles	15,500	0	15,500
				50-Other Charges	0	69,46,000	69,46,000

	92-Telephone	1,753	0	1,753
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TOTAL(MH)		29,71,635	73,70,969	1,03,42,604
2235	01-Salaries	21,30,595	1,65,107	22,95,702
	02-Wages	26,880	8,777	35,657
	06-Social Assistance	4,95,12,256	0	4,95,12,256
	10-POL of Office Vehicles	2,600	0	2,600
	13-Office Expenses	3,417	3,000	6,417
	28-Professional Services	1,30,164	0	1,30,164
	36-Grants-in-aid (Non-Salary)	4,50,000	0	4,50,000
	50-Other Charges	4,20,000	0	4,20,000

		91-Medical Reimbursement	13,64,467	6,50,805	20,15,272
		92-Telephone	6,652	0	6,652
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	TOTAL(MH)		5,40,47,031	8,27,689	5,48,74,720
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TOTAL(DDO)			65,31,06,868	11,70,73,210	77,01,80,078
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	4,31,30,914	62,07,556	4,93,38,470
		02-Wages	4,63,617	0	4,63,617
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	1,70,599	78,232	2,48,831
		93-Electricity	2,64,741	0	2,64,741

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,40,35,134	62,85,788	5,03,20,922
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
				91-Medical Reimbursement	7,45,597	2,42,711	9,88,308
				92-Telephone	3,844	0	3,844
			TOTAL(MH)		11,49,441	2,42,711	13,92,152

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TOTAL(DDO)			4,51,84,575	65,28,499	5,17,13,074
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	5,68,08,990	98,90,414	6,66,99,404
		02-Wages	2,80,840	46,138	3,26,978
		91-Medical Reimbursement	16,269	14,062	30,331
		93-Electricity Charges	33,247	0	33,247
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TOTAL(MH)			5,71,39,346	99,50,614	6,70,89,960
2235		06-Social Assistance	21,97,350	0	21,97,350
		91-Medical	2,81,858	4,750	2,86,608

	Reimbursement			
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		25,39,208	4,750	25,43,958
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TOTAL(DDO)		5,96,78,554	99,55,364	6,96,33,918

HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202 01-Salaries	7,75,401	0	7,75,401
	31-Grants-in-Aid (Salary)	13,48,347	0	13,48,347
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TOTAL(MH)		21,23,748	0	21,23,748

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2235	13-Office Expenses	1,362	0	1,362
				92-Telephone	3,607	0	3,607
			**********		----------	----------	----------
			TOTAL(MH)		4,969	0	4,969
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	TOTAL(DDO)				21,28,717	0	21,28,717
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI			2202	01-Salaries	1,23,33,139	20,92,368	1,44,25,507
				02-Wages	56,184	9,364	65,548

	93-Electricity Charges	79,840	12,850	92,690
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TOTAL(MH)		1,24,69,163	21,14,582	1,45,83,745
2235	06-Social Assistance	38,17,500	0	38,17,500
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,25,746	0	1,25,746
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TOTAL(MH)		40,43,246	0	40,43,246
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TOTAL(DDO)		1,65,12,409	21,14,582	1,86,26,991

HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	15,49,06,987	2,58,29,877	18,07,36,864
		02-Wages	7,08,424	1,10,931	8,19,355
		13-Office Expenses	52,012	1,01,738	1,53,750
		91-Medical Reimbursement	5,21,894	18,758	5,40,652
		93-Electricity Charges	2,05,864	3,004	2,08,868
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	TOTAL(MH)		15,63,95,181	2,60,64,308	18,24,59,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	06-Social Assistance	43,52,550	0	43,52,550
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,74,573	0	3,74,573
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,27,123	0	48,27,123
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	TOTAL(DDO)				16,12,22,304	2,60,64,308	18,72,86,612
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA		2202	01-Salaries		8,55,947	0	8,55,947
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,55,947	0	8,55,947

	2235	06-Social Assistance	1,72,95,000	0	1,72,95,000
		13-Office Expenses	27,500	0	27,500
		28-Professional Services	20,000	0	20,000
		91-Medical Reimbursement	22,680	52,474	75,154
		92-Telephone	2,672	0	2,672
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	TOTAL(MH)		1,73,67,852	52,474	1,74,20,326
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TOTAL(DDO)			1,82,23,799	52,474	1,82,76,273
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	75,733	0	75,733

SCHOOL, FEROZEPPUR KALAN

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TOTAL(MH)	75,733	0	75,733
2235 06-Social Assistance	22,26,250	0	22,26,250

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	13-Office Expenses	11,000	0	11,000
				28-Professional Services	68,396	0	68,396

		50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	19,94,807	0	19,94,807
		92-Telephone	673	0	673
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	TOTAL(MH)		43,51,126	0	43,51,126
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TOTAL(DDO)			44,26,859	0	44,26,859
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	4,28,991	0	4,28,991
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	TOTAL(MH)		4,28,991	0	4,28,991
	2235	91-Medical Reimbursement	4,15,662	0	4,15,662

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	TOTAL(MH)		4,15,662	0	4,15,662
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TOTAL(DDO)			8,44,653	0	8,44,653
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	12,85,710	0	12,85,710
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	TOTAL(MH)		12,85,710	0	12,85,710
	2235	06-Social Assistance	19,800	0	19,800
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	5,14,076	0	5,14,076

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			TOTAL(MH)			5,61,859	0	5,61,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			18,47,569	0	18,47,569
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	01-Salaries	3,288	6,72,103	6,75,391
				06-Social Assistance	1,61,84,502	4,25,94,210	5,87,78,712

09-Repair and Maintenance of Staff Cars	0	18,417	18,417
10-POL of Office Vehicles	33,860	26,270	60,130
11-Domestic Travel Expenses	0	710	710
13-Office Expenses	0	19,964	19,964
28-Professional Services	34,198	82,181	1,16,379
36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
50-Other Charges	20,000	2,10,000	2,30,000
91-Medical Reimbursement	5,57,775	7,61,235	13,19,010

		92-Telephone	250	6,860	7,110
		93-Electricity	15,000	0	15,000
		Charges			
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	TOTAL(MH)		1,77,48,873	4,43,91,950	6,21,40,823
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TOTAL(DDO)			1,77,48,873	4,43,91,950	6,21,40,823
HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2235	91-Medical Reimbursement	10,181	32,712	42,893
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	TOTAL(MH)		10,181	32,712	42,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,181	32,712	42,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	91-Medical Reimbursement	1,03,316	0	1,03,316
		**********					
		TOTAL(MH)			1,03,316	0	1,03,316
		**********					
		TOTAL(DDO)			1,03,316	0	1,03,316
		HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	31-Grants-in-Aid (Salary)	2,55,948	0	2,55,948

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TOTAL(MH)		2,55,948	0	2,55,948	
2235	02-Wages	8,077	0	8,077	
	06-Social Assistance	6,900	0	6,900	
	09-Repair and Maintenance of Staff Cars	22,900	0	22,900	
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000	
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	TOTAL(MH)	1,37,877	0	1,37,877	
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TOTAL(DDO)		3,93,825	0	3,93,825	
HEADMASTER,D A V HIGH SCHOOL,	2202	31-Grants-in-Ai	5,86,844	0	5,86,844

KALANAUR d (Salary)

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TOTAL(MH)	5,86,844	0	5,86,844	
2235	91-Medical Reimbursement	6,595	0	6,595
**********				
TOTAL(MH)	6,595	0	6,595	

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TOTAL(DDO)	5,93,439	0	5,93,439

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	31-Grants-in-Aid (Salary)	4,44,735	0	4,44,735
			**********		---	---	---
			TOTAL(MH)		4,44,735	0	4,44,735
			2235	13-Office Expenses	4,400	0	4,400
			**********		---	---	---
			TOTAL(MH)		4,400	0	4,400
		**********			---	---	---
		TOTAL(DDO)			4,49,135	0	4,49,135
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2235	91-Medical Reimbursement	32,522	8,887	41,409
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	TOTAL(MH)		32,522	8,887	41,409
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TOTAL(DDO)			32,522	8,887	41,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	1,20,54,545	19,20,114	1,39,74,659
		02-Wages	74,760	12,460	87,220
		13-Office Expenses	18,375	14,450	32,825
		91-Medical Reimbursement	82,226	61,367	1,43,593
		93-Electricity Charges	0	510	510
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TOTAL(MH)			1,22,29,906	20,08,901	1,42,38,807

			2235	91-Medical Reimbursement	13,245	1,14,378	1,27,623
			**********		----------	----------	----------
			TOTAL(MH)		13,245	1,14,378	1,27,623
			**********		----------	----------	----------
			TOTAL(DDO)		1,22,43,151	21,23,279	1,43,66,430

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	4,36,810	0	4,36,810
			**********		----------	----------	----------
			TOTAL(MH)		4,36,810	0	4,36,810

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TOTAL(DDO)			4,36,810	0	4,36,810
B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	8,79,92,799	1,47,97,053	10,27,89,852
		13-Office Expenses	400	15,400	15,800
		91-Medical Reimbursement	5,56,954	0	5,56,954
		93-Electricity Charges	3,56,060	96,000	4,52,060
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	TOTAL(MH)		8,89,06,213	1,49,08,453	10,38,14,666
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TOTAL(DDO)			8,89,06,213	1,49,08,453	10,38,14,666

B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	7,41,46,817	1,22,33,109	8,63,79,926
	13-Office Expenses	0	400	400
	91-Medical Reimbursement	4,39,172	0	4,39,172
	93-Electricity Charges	96,040	2,13,110	3,09,150
********** TOTAL(MH)		7,46,82,029	1,24,46,619	8,71,28,648
******************************** TOTAL(DDO)		7,46,82,029	1,24,46,619	8,71,28,648
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202 01-Salaries	14,19,51,998	3,31,62,206	17,51,14,204
	02-Wages	40,560	0	40,560
	91-Medical	1,98,519	6,36,041	8,34,560

					Reimbursement			
					93-Electricity	5,53,620	31,792	5,85,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	14,27,44,697	3,38,30,039	17,65,74,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	91-Medical Reimbursement	4,50,554	11,000	4,61,554
			**********		----------	----------	----------
				TOTAL(MH)	4,50,554	11,000	4,61,554

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TOTAL(DDO)			14,31,95,251	3,38,41,039	17,70,36,290
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	28-Professional Services	10,452	0	10,452
	**********	----------	----------	----------	
	TOTAL(MH)		10,452	0	10,452
**********		----------	----------	----------	
TOTAL(DDO)			10,452	0	10,452
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	7,31,60,427	1,23,51,994	8,55,12,421
		02-Wages	1,65,126	32,955	1,98,081
		91-Medical Reimbursement	2,96,838	3,49,417	6,46,255
		93-Electricity	4,00,000	0	4,00,000

	Charges				
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TOTAL(MH)		7,40,22,391	1,27,34,366	8,67,56,757	
2235	91-Medical	9,98,658	0	9,98,658	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		9,98,658	0	9,98,658	
**********		----------	----------	----------	
TOTAL(DDO)		7,50,21,049	1,27,34,366	8,77,55,415	
B.P.E.O-I,BLOCK PRIMARY	2202	01-Salaries	5,30,82,559	92,53,562	6,23,36,121
EDUCATION OFFICER-I					
		02-Wages	1,67,352	30,828	1,98,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	91-Medical Reimbursement	14,053	78,652	92,705
				93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,35,63,964	93,63,042	6,29,27,006
			2235	91-Medical Reimbursement	2,19,332	68,709	2,88,041
			**********		----------	----------	----------
			TOTAL(MH)		2,19,332	68,709	2,88,041
******************************					----------	----------	----------
TOTAL(DDO)					5,37,83,296	94,31,751	6,32,15,047

B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	6,40,36,734	1,06,95,117	7,47,31,851
		02-Wages	66,060	11,010	77,070
		91-Medical Reimbursement	1,35,108	12,254	1,47,362
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			6,45,37,902	1,07,18,381	7,52,56,283
2235		28-Professional Services	1,13,692	0	1,13,692
		91-Medical Reimbursement	12,93,518	2,84,784	15,78,302
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		TOTAL(MH)	14,07,210	2,84,784	16,91,994
**********			----------	----------	----------
TOTAL(DDO)			6,59,45,112	1,10,03,165	7,69,48,277
B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries	5,69,07,644	97,08,146	6,66,15,790
EDUCATION OFFICER-III					
		02-Wages	88,080	0	88,080
		91-Medical	1,22,918	82,200	2,05,118
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,71,18,642	97,90,346	6,69,08,988

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2235	91-Medical Reimbursement	1,04,892	1,05,483	2,10,375
			**********		----------	----------	----------
			TOTAL(MH)		1,04,892	1,05,483	2,10,375
		**********			----------	----------	----------
		TOTAL(DDO)			5,72,23,534	98,95,829	6,71,19,363
		B.P.E.O.,BAGHAPURANA	2202	01-Salaries	6,23,13,277	39,398	6,23,52,675
				91-Medical Reimbursement	4,13,301	0	4,13,301
				93-Electricity Charges	3,29,650	0	3,29,650
			**********		----------	----------	----------
			TOTAL(MH)		6,30,56,228	39,398	6,30,95,626

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TOTAL(DDO)			6,30,56,228	39,398	6,30,95,626
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	14,20,89,342	2,20,84,859	16,41,74,201
		13-Office Expenses	15,800	0	15,800
		91-Medical Reimbursement	7,76,576	0	7,76,576
		93-Electricity Charges	9,24,085	0	9,24,085
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	TOTAL(MH)		14,38,05,803	2,20,84,859	16,58,90,662
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TOTAL(DDO)			14,38,05,803	2,20,84,859	16,58,90,662
B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	7,44,80,849	1,20,71,084	8,65,51,933

91-Medical	41,893	1,38,904	1,80,797
Reimbursement			
93-Electricity Charges	3,84,600	0	3,84,600
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TOTAL(MH)	7,49,07,342	1,22,09,988	8,71,17,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,49,07,342	1,22,09,988	8,71,17,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-Salaries	7,43,87,592	1,31,31,625	8,75,19,217

		13-Office	8,800	0	8,800
		Expenses			
		91-Medical	5,05,959	0	5,05,959
		Reimbursement			
		93-Electricity	4,51,236	0	4,51,236
		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,53,53,587	1,31,31,625	8,84,85,212
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TOTAL(DDO)			7,53,53,587	1,31,31,625	8,84,85,212
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	8,38,61,147	1,45,27,247	9,83,88,394
		91-Medical	67,800	0	67,800
		Reimbursement			
		93-Electricity	4,46,136	0	4,46,136
		Charges			

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	TOTAL(MH)		8,43,75,083	1,45,27,247	9,89,02,330
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TOTAL(DDO)			8,43,75,083	1,45,27,247	9,89,02,330
B.P.E.O.,MOGA-1	2202	01-Salaries	11,15,09,570	2,88,52,176	14,03,61,746
		13-Office Expenses	0	15,400	15,400
		91-Medical Reimbursement	2,07,640	46,355	2,53,995
		93-Electricity Charges	3,440	0	3,440
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	TOTAL(MH)		11,17,20,650	2,89,13,931	14,06,34,581

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	TOTAL(DDO)					11,17,20,650	2,89,13,931	14,06,34,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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-2	2202	01-Salaries	6,59,49,094	1,32,26,961	7,91,76,055
				13-Office Expenses	0	450	450
				91-Medical Reimbursement	3,79,817	0	3,79,817
				93-Electricity Charges	3,63,000	0	3,63,000

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	TOTAL(MH)		6,66,91,911	1,32,27,411	7,99,19,322
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TOTAL(DDO)			6,66,91,911	1,32,27,411	7,99,19,322
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	8,07,83,590	1,37,36,520	9,45,20,110
		91-Medical Reimbursement	3,61,708	0	3,61,708
		93-Electricity Charges	4,20,368	0	4,20,368
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	TOTAL(MH)		8,15,65,666	1,37,36,520	9,53,02,186
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TOTAL(DDO)			8,15,65,666	1,37,36,520	9,53,02,186
BASIC TRAINING CENTRE,BASIC	2230	01-Salaries	31,85,392	5,36,927	37,22,319

TRAINING CENTRE, HOSHIARPUR

		21-Supplies and Materials	3,914	15,200	19,114
		93-Electricity Charges	11,960	3,120	15,080
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TOTAL(MH)			32,01,266	5,55,247	37,56,513
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TOTAL(DDO)			32,01,266	5,55,247	37,56,513
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	5,24,16,143	87,40,282	6,11,56,425
		02-Wages	1,90,428	0	1,90,428

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	13-Office Expenses	0	2,500	2,500
				91-Medical Reimbursement	32,560	0	32,560
				93-Electricity Charges	2,04,660	0	2,04,660
			**********		----------	----------	----------
			TOTAL(MH)		5,28,43,791	87,42,782	6,15,86,573
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	21,130	1,93,963	2,15,093

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	TOTAL(MH)		21,130	2,93,963	3,15,093
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TOTAL(DDO)			5,28,64,921	90,36,745	6,19,01,666
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	33,96,78,628	5,75,70,305	39,72,48,933
		02-Wages	1,46,877	8,439	1,55,316
		13-Office Expenses	16,990	2,800	19,790
		91-Medical Reimbursement	13,58,192	26,207	13,84,399
		93-Electricity Charges	22,68,613	1,17,340	23,85,953
	**********		----------	----------	----------
	TOTAL(MH)		34,34,69,300	5,77,25,091	40,11,94,391

2225	01-Salaries	22,77,370	4,38,015	27,15,385
	02-Wages	15,225	6,090	21,315
	10-POL of Office Vehicles	32,350	0	32,350
	13-Office Expenses	7,497	0	7,497
	50-Other Charges	0	40,00,000	40,00,000
	91-Medical Reimbursement	12,549	0	12,549

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
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PAIRMARY EDUATION	2225	93-Electricity	10,409	0	10,409

DEPARTMENT OF EDUCATION, OFFICER-II,DHARAMKOT PUNJAB	Charges			
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TOTAL(MH)		23,55,400	44,44,105	67,99,505
2235	91-Medical Reimbursement	15,273	0	15,273
**********		----------	----------	----------
TOTAL(MH)		15,273	0	15,273
**********		----------	----------	----------
TOTAL(DDO)		34,58,39,973	6,21,69,196	40,80,09,169
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202 01-Salaries	9,06,46,806	0	9,06,46,806
	13-Office Expenses	2,950	0	2,950

	91-Medical Reimbursement	1,21,128	0	1,21,128	
	93-Electricity Charges	48,450	0	48,450	
**********		----------	----------	----------	
TOTAL(MH)		9,08,19,334	0	9,08,19,334	
2235	91-Medical Reimbursement	22,594	0	22,594	
**********		----------	----------	----------	
TOTAL(MH)		22,594	0	22,594	
********************************		----------	----------	----------	
TOTAL(DDO)		9,08,41,928	0	9,08,41,928	
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,80,14,953	28,89,549	2,09,04,502

OFFICER, ZIRA-I

91-Medical	26,261	0	26,261
Reimbursement			
93-Electricity Charges	1,49,798	0	1,49,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,81,91,012	28,89,549	2,10,80,561
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2235	91-Medical Reimbursement	1,27,591	0	1,27,591

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	TOTAL(MH)		1,27,591	0	1,27,591
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TOTAL(DDO)			1,83,18,603	28,89,549	2,12,08,152
BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	9,64,020	0	9,64,020
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	TOTAL(MH)		9,64,020	0	9,64,020
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TOTAL(DDO)			9,64,020	0	9,64,020
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	3,76,42,618	49,47,930	4,25,90,548
		91-Medical	2,06,499	10,310	2,16,809

		Reimbursement			
		93-Electricity Charges	64,880	0	64,880
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	TOTAL(MH)		3,79,13,997	49,58,240	4,28,72,237
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TOTAL(DDO)			3,79,13,997	49,58,240	4,28,72,237
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	3,91,02,507	60,61,076	4,51,63,583
		02-Wages	22,680	0	22,680
		91-Medical Reimbursement	1,34,416	42,429	1,76,845
		93-Electricity Charges	21,140	0	21,140

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			TOTAL(MH)			3,92,80,743	61,03,505	4,53,84,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,92,80,743	61,03,505	4,53,84,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	01-Salaries	4,24,12,548	60,93,746	4,85,06,294
				02-Wages	11,100	1,850	12,950
				91-Medical Reimbursement	1,62,336	19,856	1,82,192

		93-Electricity Charges	77,850	0	77,850
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	TOTAL(MH)		4,26,63,834	61,15,452	4,87,79,286
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TOTAL(DDO)			4,26,63,834	61,15,452	4,87,79,286
BLOCK PRIMARY EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	5,73,31,248	73,42,473	6,46,73,721
		91-Medical Reimbursement	1,34,344	0	1,34,344
		93-Electricity Charges	15,470	0	15,470
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	TOTAL(MH)		5,74,81,062	73,42,473	6,48,23,535

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TOTAL(DDO)			5,74,81,062	73,42,473	6,48,23,535
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,83,02,087	57,22,287	5,40,24,374
EDUCATION OFFICER,SIRHAND-I					
		02-Wages	15,504	5,814	21,318
		91-Medical Reimbursement	1,17,080	80,429	1,97,509
		93-Electricity Charges	90,821	46,974	1,37,795
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	TOTAL(MH)		4,85,25,492	58,55,504	5,43,80,996
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,85,25,492	58,55,504	5,43,80,996
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-II	2202	01-Salaries	5,83,20,507	69,21,306	6,52,41,813
				02-Wages	14,838	0	14,838
				91-Medical Reimbursement	1,98,387	0	1,98,387
				93-Electricity Charges	82,710	0	82,710
**********							
TOTAL(MH)					5,86,16,442	69,21,306	6,55,37,748
			2235	50-Other Charges	1,00,000	0	1,00,000

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		TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)			5,87,16,442	69,21,306	6,56,37,748
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	7,25,08,636	1,16,94,935	8,42,03,571
		02-Wages	38,706	0	38,706
		91-Medical Reimbursement	2,12,461	1,40,853	3,53,314
		93-Electricity Charges	1,76,470	0	1,76,470
		**********	----------	----------	----------
		TOTAL(MH)	7,29,36,273	1,18,35,788	8,47,72,061
2235		91-Medical	99,540	72,568	1,72,108

		Reimbursement					
		**********		----------	----------	----------	
		TOTAL(MH)		99,540	72,568	1,72,108	
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TOTAL(DDO)				7,30,35,813	1,19,08,356	8,49,44,169	
BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical		46,821	0	46,821	
-I, ABOHAR		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		46,821	0	46,821

		**********			----------	----------	----------
		TOTAL(DDO)			46,821	0	46,821
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	5,48,42,922	94,86,883	6,43,29,805
				02-Wages	1,14,060	19,010	1,33,070
				91-Medical Reimbursement	1,99,680	0	1,99,680
				93-Electricity Charges	1,59,120	0	1,59,120
		**********			----------	----------	----------
		TOTAL(MH)			5,53,15,782	95,05,893	6,48,21,675
		**********			----------	----------	----------
		TOTAL(DDO)			5,53,15,782	95,05,893	6,48,21,675

BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	01-Salaries	14,41,884	0	14,41,884
		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		15,91,884	0	15,91,884
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	0	2,79,003	2,79,003
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	TOTAL(MH)		2,00,000	2,79,003	4,79,003
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TOTAL(DDO)			17,91,884	2,79,003	20,70,887

BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-Salaries	39,24,967	0	39,24,967		
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	TOTAL(MH)		39,24,967	0	39,24,967		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,24,967	0	39,24,967
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	7,96,38,405	1,32,79,433	9,29,17,838
				02-Wages	3,97,451	62,310	4,59,761

		91-Medical Reimbursement	0	2,70,166	2,70,166
		93-Electricity Charges	0	27,510	27,510
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	TOTAL(MH)		8,00,35,856	1,36,39,419	9,36,75,275
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TOTAL(DDO)			8,00,35,856	1,36,39,419	9,36,75,275
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	4,81,43,721	1,02,30,918	5,83,74,639
		02-Wages	0	50,760	50,760
		91-Medical Reimbursement	2,06,592	0	2,06,592
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	TOTAL(MH)		4,83,50,313	1,02,81,678	5,86,31,991

	2235	91-Medical Reimbursement	39,451	82,635	1,22,086
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	TOTAL(MH)		39,451	82,635	1,22,086
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TOTAL(DDO)			4,83,89,764	1,03,64,313	5,87,54,077
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	4,73,89,830	80,70,504	5,54,60,334
		13-Office Expenses	0	1,450	1,450
		91-Medical Reimbursement	1,13,534	0	1,13,534
		93-Electricity	1,060	19,242	20,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,75,04,424	80,91,196	5,55,95,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2235	91-Medical Reimbursement	1,11,252	21,339	1,32,591
			**********				
			TOTAL(MH)		1,11,252	21,339	1,32,591
			********************************				
			TOTAL(DDO)		4,76,15,676	81,12,535	5,57,28,211

BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	8,86,18,518	1,49,51,658	10,35,70,176
		02-Wages	77,853	16,890	94,743
		91-Medical Reimbursement	1,98,255	57,225	2,55,480
		93-Electricity Charges	4,900	0	4,900
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	TOTAL(MH)		8,88,99,526	1,50,25,773	10,39,25,299
	2235	91-Medical Reimbursement	63,000	1,77,021	2,40,021
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	TOTAL(MH)		63,000	1,77,021	2,40,021
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TOTAL(DDO)			8,89,62,526	1,52,02,794	10,41,65,320
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	3,30,30,264	55,32,552	3,85,62,816
		31-Grants-in-Aid (Salary)	2,10,293	0	2,10,293
		91-Medical Reimbursement	1,98,888	0	1,98,888
		93-Electricity Charges	1,65,998	0	1,65,998
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	TOTAL(MH)		3,36,05,443	55,32,552	3,91,37,995
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,36,05,443	55,32,552	3,91,37,995
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	3,26,66,066	55,47,558	3,82,13,624
				02-Wages	31,039	0	31,039
				13-Office Expenses	0	4,285	4,285
				91-Medical Reimbursement	14,451	0	14,451
				93-Electricity Charges	1,07,480	4,800	1,12,280
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TOTAL(MH)					3,28,19,036	55,56,643	3,83,75,679

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TOTAL(DDO)			3,28,19,036	55,56,643	3,83,75,679
BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-II	2202	01-Salaries	1,30,42,588	39,96,563	1,70,39,151
		02-Wages	21,712	0	21,712
		93-Electricity Charges	3,108	0	3,108
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	TOTAL(MH)		1,30,67,408	39,96,563	1,70,63,971
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TOTAL(DDO)			1,30,67,408	39,96,563	1,70,63,971
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	3,85,02,359	63,54,291	4,48,56,650
		02-Wages	22,834	0	22,834

				93-Electricity Charges	1,82,764	0	1,82,764	
			**********		----------	----------	----------	
			TOTAL(MH)		3,87,07,957	63,54,291	4,50,62,248	
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TOTAL(DDO)					3,87,07,957	63,54,291	4,50,62,248	
BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries			4,75,54,146	79,60,167	5,55,14,313	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	02-Wages	2,43,360	37,434	2,80,794

		91-Medical Reimbursement	1,40,275	13,898	1,54,173
		93-Electricity Charges	2,11,050	5,310	2,16,360
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TOTAL(MH)			4,81,48,831	80,16,809	5,61,65,640
2235		91-Medical Reimbursement	1,35,082	37,817	1,72,899
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TOTAL(MH)			1,35,082	37,817	1,72,899
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TOTAL(DDO)			4,82,83,913	80,54,626	5,63,38,539
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,02,90,590	86,14,102	5,89,04,692

OFFICER,BHUNERHERI II

	02-Wages	45,624	7,604	53,228
	93-Electricity Charges	0	21,000	21,000
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TOTAL(MH)		5,03,36,214	86,42,706	5,89,78,920
2235	91-Medical Reimbursement	0	6,62,929	6,62,929
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TOTAL(MH)		0	6,62,929	6,62,929
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TOTAL(DDO)		5,03,36,214	93,05,635	5,96,41,849
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202 01-Salaries	5,17,97,157	81,77,719	5,99,74,876

		02-Wages			1,76,610	0	1,76,610
		**********			----------	----------	----------
		TOTAL(MH)			5,19,73,767	81,77,719	6,01,51,486
		2235	50-Other Charges		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2235	91-Medical Reimbursement	0	1,86,117	1,86,117
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,86,117	2,86,117
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TOTAL(DDO)			5,20,73,767	83,63,836	6,04,37,603
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	4,69,45,008	69,22,855	5,38,67,863
		02-Wages	1,24,500	0	1,24,500
		91-Medical Reimbursement	0	1,03,126	1,03,126
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	TOTAL(MH)		4,70,69,508	70,25,981	5,40,95,489
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,12,968	3,97,004	5,09,972
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	TOTAL(MH)		2,12,968	3,97,004	6,09,972

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TOTAL(DDO)			4,72,82,476	74,22,985	5,47,05,461
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	20,47,11,590	2,44,98,454	22,92,10,044
		02-Wages	3,15,339	20,450	3,35,789
		13-Office Expenses	8,310	8,333	16,643
		91-Medical Reimbursement	4,65,526	0	4,65,526
		93-Electricity Charges	5,28,942	0	5,28,942
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TOTAL(MH)			20,60,29,707	2,45,27,237	23,05,56,944
	2235	01-Salaries	26,025	2,23,200	2,49,225

				50-Other Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical Reimbursement	34,13,547	4,60,807	38,74,354
		**********			----------	----------	----------
		TOTAL(MH)			35,39,572	6,84,007	42,23,579
		**********			----------	----------	----------
		TOTAL(DDO)			20,95,69,279	2,52,11,244	23,47,80,523
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	6,84,86,170	1,56,71,980	8,41,58,150

OFFICER HSP IB

	02-Wages	44,415	51,175	95,590
	91-Medical Reimbursement	1,13,427	0	1,13,427
	93-Electricity Charges	90,550	1,09,357	1,99,907
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TOTAL(MH)		6,87,34,562	1,58,32,512	8,45,67,074
2235	01-Salaries	1,40,770	0	1,40,770
	91-Medical Reimbursement	1,69,476	64,404	2,33,880
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TOTAL(MH)		3,10,246	64,404	3,74,650
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TOTAL(DDO)		6,90,44,808	1,58,96,916	8,49,41,724

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,18,13,450	86,64,809	6,04,78,259
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER HSP II B					
		91-Medical Reimbursement	13,193	22,053	35,246
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	TOTAL(MH)		5,18,26,643	86,86,862	6,05,13,505
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,86,993	4,92,191	6,79,184
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,86,993	4,92,191	7,79,184
		**********			----------	----------	----------
		TOTAL(DDO)			5,21,13,636	91,79,053	6,12,92,689
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	8,36,85,922	1,17,02,793	9,53,88,715
				02-Wages	1,25,153	19,773	1,44,926
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	3,75,917	0	3,75,917
				93-Electricity Charges	2,33,337	22,820	2,56,157

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TOTAL(MH)			8,44,23,329	1,17,45,386	9,61,68,715
2235	91-Medical Reimbursement		2,66,877	90,553	3,57,430
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TOTAL(MH)			2,66,877	90,553	3,57,430
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TOTAL(DDO)			8,46,90,206	1,18,35,939	9,65,26,145
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	8,83,87,680	1,48,52,276	10,32,39,956
		02-Wages	1,18,638	19,773	1,38,411
		13-Office Expenses	2,300	0	2,300

	91-Medical	4,95,339	0	4,95,339	
	Reimbursement				
	93-Electricity Charges	4,01,000	0	4,01,000	
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TOTAL(MH)		8,94,04,957	1,48,72,049	10,42,77,006	
2235	50-Other Charges	0	1,00,000	1,00,000	
	91-Medical	16,59,290	4,42,597	21,01,887	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		16,59,290	5,42,597	22,01,887
		**********		----------	----------	----------	
		TOTAL(DDO)			9,10,64,247	1,54,14,646	10,64,78,893
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries	4,02,57,316	64,51,745	4,67,09,061
				02-Wages	14,634	0	14,634
				91-Medical Reimbursement	35,949	0	35,949
		**********		----------	----------	----------	
		TOTAL(MH)			4,03,07,899	64,51,745	4,67,59,644
			2235	91-Medical Reimbursement	4,53,304	1,08,071	5,61,375
		**********		----------	----------	----------	
		TOTAL(MH)			4,53,304	1,08,071	5,61,375

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TOTAL(DDO)			4,07,61,203	65,59,816	4,73,21,019
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	5,26,76,882	85,17,016	6,11,93,898
		02-Wages	40,346	0	40,346
		11-Domestic Travel Expenses	0	520	520
		91-Medical Reimbursement	4,800	17,877	22,677
		93-Electricity Charges	16,140	0	16,140
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TOTAL(MH)			5,27,38,168	85,35,413	6,12,73,581

		2235	91-Medical	0	3,98,554	3,98,554	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		0	3,98,554	3,98,554	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,27,38,168	89,33,967	6,16,72,135
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	3,76,03,414	71,74,478	4,47,77,892
				91-Medical	88,453	46,008	1,34,461

		Reimbursement			
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TOTAL(MH)			3,76,91,867	72,20,486	4,49,12,353
2235	91-Medical		0	3,40,661	3,40,661
		Reimbursement			
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TOTAL(MH)			0	3,40,661	3,40,661
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TOTAL(DDO)			3,76,91,867	75,61,147	4,52,53,014
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-Salaries	9,04,63,802	1,55,59,151	10,60,22,953
		02-Wages	66,000	0	66,000
		13-Office Expenses	7,350	0	7,350

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TOTAL(MH)		9,05,37,152	1,55,59,151	10,60,96,303
2235	01-Salaries	0	11,907	11,907
	06-Social Assistance	18,900	0	18,900
	91-Medical Reimbursement	47,982	4,17,640	4,65,622
	92-Telephone	1,460	0	1,460
	94-Water Charges	0	2,520	2,520
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	TOTAL(MH)	68,342	4,32,067	5,00,409
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TOTAL(DDO)		9,06,05,494	1,59,91,218	10,65,96,712

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,02,19,350	50,28,384	3,52,47,734	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	02-Wages	0	52,820	52,820
				13-Office Expenses	0	750	750
				91-Medical Reimbursement	0	1,14,425	1,14,425
				93-Electricity Charges	81,450	0	81,450

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TOTAL(MH)			3,03,00,800	51,96,379	3,54,97,179
2235	91-Medical Reimbursement		4,35,946	8,540	4,44,486
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TOTAL(MH)			4,35,946	8,540	4,44,486
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TOTAL(DDO)			3,07,36,746	52,04,919	3,59,41,665
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	7,14,72,136	1,13,44,412	8,28,16,548
		02-Wages	35,137	0	35,137
		91-Medical Reimbursement	1,78,178	3,67,764	5,45,942

	93-Electricity	2,89,860	0	2,89,860
	Charges			
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TOTAL(MH)		7,19,75,311	1,17,12,176	8,36,87,487
2235	91-Medical	77,571	65,064	1,42,635
	Reimbursement			
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TOTAL(MH)		77,571	65,064	1,42,635
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TOTAL(DDO)		7,20,52,882	1,17,77,240	8,38,30,122
BLOCK PRIMARY EDUCATION	2202 01-Salaries	5,53,30,344	98,70,438	6,52,00,782

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
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	02-Wages	68,940	11,490	80,430
				13-Office Expenses	3,000	7,500	10,500
				91-Medical Reimbursement	1,11,452	27,222	1,38,674
				93-Electricity Charges	4,28,673	1,50,000	5,78,673
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TOTAL(MH)					5,59,42,409	1,00,66,650	6,60,09,059

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TOTAL(DDO)			5,59,42,409	1,00,66,650	6,60,09,059
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	3,17,58,690	52,96,654	3,70,55,344
		02-Wages	0	39,615	39,615
		91-Medical Reimbursement	1,37,718	0	1,37,718
		93-Electricity Charges	30,380	30,160	60,540
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TOTAL(MH)			3,19,26,788	53,66,429	3,72,93,217
	2235	91-Medical Reimbursement	3,26,385	1,17,807	4,44,192
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		TOTAL(MH)			3,26,385	1,17,807	4,44,192
**********				----------	----------	----------	
TOTAL(DDO)					3,22,53,173	54,84,236	3,77,37,409
BLOCK PRIMARY EDUCATION	2202	01-Salaries			2,17,26,588	34,58,042	2,51,84,630
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, MEHALPUR-2							
		02-Wages			0	26,410	26,410
		91-Medical			0	1,19,273	1,19,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,	BLOCK PRIMARY EDUCATION	2202	93-Electricity	43,340	0	43,340

DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2		Charges		
		**********	----------	----------	----------
		TOTAL(MH)	2,17,69,928	36,03,725	2,53,73,653
		2235	91-Medical Reimbursement	99,282	3,21,663	4,20,945
		**********	----------	----------	----------
		TOTAL(MH)	99,282	3,21,663	4,20,945
		**********	----------	----------	----------
		TOTAL(DDO)	2,18,69,210	39,25,388	2,57,94,598
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	14,30,36,109	2,44,76,372	16,75,12,481
		02-Wages	2,60,628	8,75,832	11,36,460
		13-Office	0	3,240	3,240

		Expenses			
		91-Medical Reimbursement	1,84,672	10,832	1,95,504
	**********		----------	----------	----------
	TOTAL(MH)		14,34,81,409	2,53,66,276	16,88,47,685
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	7,45,692	0	7,45,692
	**********		----------	----------	----------
	TOTAL(MH)		8,45,692	0	8,45,692
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TOTAL(DDO)			14,43,27,101	2,53,66,276	16,96,93,377
BLOCK PRIMARY EDUCATION	2202	01-Salaries	11,42,67,057	1,89,88,319	13,32,55,376

	OFFICER,BLOCK PRIMARY EDUCATION						
	OFFICER-II						
				02-Wages	1,81,344	0	1,81,344
				91-Medical	1,58,791	6,340	1,65,131
				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)		11,46,07,192	1,89,94,659	13,36,01,851
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2235	91-Medical Reimbursement	6,65,828	73,426	7,39,254
			**********				

	TOTAL(MH)		6,65,828	73,426	7,39,254
**********		----------	----------	----------	
TOTAL(DDO)			11,52,73,020	1,90,68,085	13,43,41,105
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	8,21,53,027	1,36,95,462	9,58,48,489
		02-Wages	1,13,516	0	1,13,516
		93-Electricity Charges	1,11,600	0	1,11,600
	TOTAL(MH)	**********	----------	----------	----------
			8,23,78,143	1,36,95,462	9,60,73,605
**********		----------	----------	----------	
TOTAL(DDO)			8,23,78,143	1,36,95,462	9,60,73,605
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,00,85,155	64,42,618	4,65,27,773

OFFICER,BUNERHARI-I					
		02-Wages	0	35,000	35,000
	**********		----------	----------	----------
	TOTAL(MH)		4,00,85,155	64,77,618	4,65,62,773
	2235	91-Medical Reimbursement	6,000	1,71,971	1,77,971
	**********		----------	----------	----------
	TOTAL(MH)		6,000	1,71,971	1,77,971
**********			----------	----------	----------
TOTAL(DDO)			4,00,91,155	66,49,589	4,67,40,744
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	3,55,03,932	59,64,329	4,14,68,261
		02-Wages	40,158	5,770	45,928
		13-Office Expenses	0	12,500	12,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	91-Medical Reimbursement	59,696	0	59,696
				93-Electricity Charges	25,820	0	25,820
**********					----------	----------	----------
TOTAL(MH)					3,56,29,606	59,82,599	4,16,12,205
			2235	91-Medical Reimbursement	2,82,101	55,014	3,37,115
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	TOTAL(MH)		2,82,101	55,014	3,37,115
**********			----------	----------	----------
TOTAL(DDO)			3,59,11,707	60,37,613	4,19,49,320
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	3,50,97,592	52,40,235	4,03,37,827
		02-Wages	1,74,091	0	1,74,091
	**********		----------	----------	----------
	TOTAL(MH)		3,52,71,683	52,40,235	4,05,11,918
**********			----------	----------	----------
TOTAL(DDO)			3,52,71,683	52,40,235	4,05,11,918
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	5,93,742	0	5,93,742
	**********		----------	----------	----------
	TOTAL(MH)		5,93,742	0	5,93,742

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TOTAL(DDO)			5,93,742	0	5,93,742
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	2,26,43,933	37,51,615	2,63,95,548
		02-Wages	3,81,330	0	3,81,330
		13-Office Expenses	5,263	0	5,263
		93-Electricity Charges	0	3,31,177	3,31,177
	**********		----------	----------	----------
	TOTAL(MH)		2,30,30,526	40,82,792	2,71,13,318

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)			2,30,30,526	40,82,792	2,71,13,318
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	6,48,60,995	1,22,43,119	7,71,04,114
				91-Medical Reimbursement	33,337	14,160	47,497
				93-Electricity Charges	5,49,930	0	5,49,930
		**********					
		TOTAL(MH)			6,54,44,262	1,22,57,279	7,77,01,541
		**********					
		TOTAL(DDO)			6,54,44,262	1,22,57,279	7,77,01,541

BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	3,98,31,352	66,02,791	4,64,34,143
		02-Wages	13,020	0	13,020
		91-Medical Reimbursement	73,542	9,047	82,589
		93-Electricity Charges	2,71,681	31,630	3,03,311
	**********		----------	----------	----------
	TOTAL(MH)		4,01,89,595	66,43,468	4,68,33,063
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TOTAL(DDO)			4,01,89,595	66,43,468	4,68,33,063
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-Salaries	1,27,692	0	1,27,692
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		TOTAL(MH)			1,27,692	0	1,27,692
		2235	91-Medical Reimbursement		20,591	1,05,694	1,26,285
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,591	1,05,694	1,26,285
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TOTAL(DDO)					1,48,283	1,05,694	2,53,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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,DHARIWAL I RANIA	2202	01-Salaries	4,88,66,469	83,37,238	5,72,03,707

		02-Wages	2,10,735	42,147	2,52,882
		91-Medical Reimbursement	4,66,102	0	4,66,102
		93-Electricity Charges	2,08,499	0	2,08,499
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TOTAL(MH)			4,97,51,805	83,79,385	5,81,31,190
********			----------	----------	----------
TOTAL(DDO)			4,97,51,805	83,79,385	5,81,31,190
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	4,35,23,768	72,91,745	5,08,15,513
		02-Wages	5,09,778	46,161	5,55,939
		13-Office Expenses	5,263	0	5,263

		91-Medical	2,86,863	41,798	3,28,661
		Reimbursement			
		93-Electricity Charges	1,82,590	0	1,82,590
	**********		----------	----------	----------
	TOTAL(MH)		4,45,08,262	73,79,704	5,18,87,966
2235		91-Medical Reimbursement	3,09,037	0	3,09,037
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	TOTAL(MH)		3,09,037	0	3,09,037
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TOTAL(DDO)			4,48,17,299	73,79,704	5,21,97,003
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries	3,78,25,754	55,71,038	4,33,96,792

02-Wages	3,49,218	58,203	4,07,421
93-Electricity Charges	0	3,23,660	3,23,660
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TOTAL(MH)	3,81,74,972	59,52,901	4,41,27,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,81,74,972	59,52,901	4,41,27,873
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	6,42,40,964	1,08,20,312	7,50,61,276

		02-Wages	4,05,414	34,119	4,39,533
		91-Medical Reimbursement	4,33,841	58,783	4,92,624
		93-Electricity Charges	2,27,587	0	2,27,587
	**********		----------	----------	----------
	TOTAL(MH)		6,53,07,806	1,09,13,214	7,62,21,020
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TOTAL(DDO)			6,53,07,806	1,09,13,214	7,62,21,020
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	5,04,47,717	87,72,878	5,92,20,595
		02-Wages	1,84,644	0	1,84,644
		13-Office Expenses	5,263	0	5,263
	**********		----------	----------	----------
	TOTAL(MH)		5,06,37,624	87,72,878	5,94,10,502

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TOTAL(DDO)			5,06,37,624	87,72,878	5,94,10,502
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	5,19,90,219	87,42,351	6,07,32,570
		02-Wages	4,67,497	0	4,67,497
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	2,13,934	2,33,571	4,47,505
		93-Electricity Charges	77,202	0	77,202
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TOTAL(MH)			5,27,54,115	89,75,922	6,17,30,037
2235	91-Medical		3,21,087	1,51,104	4,72,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,21,087	1,51,104	4,72,191
		********************************			----------	----------	----------
		TOTAL(DDO)			5,30,75,202	91,27,026	6,22,02,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH SAHIB	2202	01-Salaries	1,86,314	0	1,86,314
		**********			----------	----------	----------
		TOTAL(MH)			1,86,314	0	1,86,314

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TOTAL(DDO)			1,86,314	0	1,86,314
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	7,66,00,474	1,25,80,027	8,91,80,501
		02-Wages	49,235	0	49,235
		91-Medical Reimbursement	3,50,088	0	3,50,088
		93-Electricity Charges	2,99,660	0	2,99,660
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TOTAL(MH)			7,72,99,457	1,25,80,027	8,98,79,484
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical	6,96,750	0	6,96,750

Reimbursement

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TOTAL(MH)			6,96,750	1,00,000	7,96,750
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TOTAL(DDO)			7,79,96,207	1,26,80,027	9,06,76,234
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	7,66,28,832	1,20,65,268	8,86,94,100
		02-Wages	97,935	0	97,935
		91-Medical Reimbursement	4,68,403	0	4,68,403
		93-Electricity Charges	3,98,808	0	3,98,808

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		7,75,93,978	1,20,65,268	8,96,59,246
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2235	06-Social Assistance	22,23,000	0	22,23,000
				91-Medical Reimbursement	12,90,822	0	12,90,822
			**********				
			TOTAL(MH)		35,13,822	0	35,13,822
		******************************					
		TOTAL(DDO)			8,11,07,800	1,20,65,268	9,31,73,068
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,37,90,271	55,93,254	3,93,83,525

OFFICER,GARHSHANKAR-2					
		91-Medical	0	78,917	78,917
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,37,90,271	56,72,171	3,94,62,442
	2235	91-Medical	0	2,75,052	2,75,052
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,75,052	2,75,052
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TOTAL(DDO)			3,37,90,271	59,47,223	3,97,37,494
BLOCK PRIMARY EDUCATION	2202	01-Salaries	90,30,056	0	90,30,056
OFFICER,GHANAUR RAJPURA					
		02-Wages	8,872	0	8,872

	93-Electricity Charges	10,000	0	10,000			
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TOTAL(MH)		90,48,928	0	90,48,928			
2235	91-Medical Reimbursement	0	2,34,691	2,34,691			
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TOTAL(MH)		0	2,34,691	2,34,691			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,48,928	2,34,691	92,83,619

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries	3,53,58,760	58,81,350	4,12,40,110
				02-Wages	4,85,694	80,280	5,65,974
				11-Domestic Travel Expenses	1,100	0	1,100
				13-Office Expenses	5,263	0	5,263
				91-Medical Reimbursement	4,64,484	1,55,708	6,20,192
				93-Electricity Charges	87,717	6,280	93,997
			**********		----------	----------	----------
			TOTAL(MH)		3,64,03,018	61,23,618	4,25,26,636

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TOTAL(DDO)			3,64,03,018	61,23,618	4,25,26,636
BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2235	06-Social Assistance	4,22,14,500	0	4,22,14,500
		91-Medical Reimbursement	10,779	0	10,779
	**********		----------	----------	----------
	TOTAL(MH)		4,22,25,279	0	4,22,25,279

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TOTAL(DDO)			4,22,25,279	0	4,22,25,279
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	6,09,63,029	1,15,13,089	7,24,76,118
		02-Wages	1,58,193	0	1,58,193
		91-Medical Reimbursement	1,60,815	0	1,60,815

			**********		----------	----------	----------
			TOTAL(MH)		6,12,82,037	1,15,13,089	7,27,95,126
			2235	91-Medical Reimbursement	2,57,699	0	2,57,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,57,699	0	2,57,699
		**********			----------	----------	----------
		TOTAL(DDO)			6,15,39,736	1,15,13,089	7,30,52,825
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	5,15,26,364	85,14,376	6,00,40,740

PUNJAB

		02-Wages	26,214	10,416	36,630
		13-Office Expenses	0	380	380
		91-Medical Reimbursement	1,06,750	92,860	1,99,610
		93-Electricity Charges	2,03,330	61,400	2,64,730
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	TOTAL(MH)		5,18,62,658	86,79,432	6,05,42,090
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TOTAL(DDO)			5,18,62,658	86,79,432	6,05,42,090
BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	4,38,57,781	73,54,169	5,12,11,950

	02-Wages	85,536	0	85,536
	13-Office Expenses	12,500	0	12,500
	91-Medical Reimbursement	1,59,789	0	1,59,789
	93-Electricity Charges	83,343	13,410	96,753
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TOTAL(MH)		4,41,98,949	73,67,579	5,15,66,528
2235	91-Medical Reimbursement	1,51,398	2,05,339	3,56,737
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TOTAL(MH)		1,51,398	2,05,339	3,56,737
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TOTAL(DDO)		4,43,50,347	75,72,918	5,19,23,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	8,91,95,216	1,54,44,025	10,46,39,241
				02-Wages	50,075	10,015	60,090
				93-Electricity Charges	4,27,220	58,850	4,86,070
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TOTAL(MH)					8,96,72,511	1,55,12,890	10,51,85,401
			2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
				91-Medical	71,639	57,739	1,29,378

		Reimbursement			
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	TOTAL(MH)		1,46,639	57,739	2,04,378
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TOTAL(DDO)			8,98,19,150	1,55,70,629	10,53,89,779
BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	4,25,77,979	69,47,286	4,95,25,265
		02-Wages	71,736	0	71,736
		13-Office Expenses	0	180	180
		91-Medical Reimbursement	1,03,627	12,800	1,16,427
		93-Electricity Charges	1,10,900	6,710	1,17,610

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TOTAL(MH)		4,28,64,242	69,66,976	4,98,31,218	
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TOTAL(DDO)		4,28,64,242	69,66,976	4,98,31,218	
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	4,86,55,889	1,03,40,446	5,89,96,335
		02-Wages	19,680	2,604	22,284
		91-Medical Reimbursement	1,83,532	0	1,83,532
		93-Electricity Charges	1,56,520	0	1,56,520
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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)		4,90,15,621	1,03,43,050	5,93,58,671
		**********			----------	----------	----------
		TOTAL(DDO)			4,90,15,621	1,03,43,050	5,93,58,671
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	9,45,24,564	1,67,17,053	11,12,41,617
				02-Wages	1,13,635	18,384	1,32,019
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	9,15,582	77,905	9,93,487
				93-Electricity Charges	2,66,490	0	2,66,490
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TOTAL(MH)			9,58,23,271	1,68,13,342	11,26,36,613
2235	91-Medical Reimbursement		26,22,647	2,52,010	28,74,657
**********			----------	----------	----------
TOTAL(MH)			26,22,647	2,52,010	28,74,657
******************************			----------	----------	----------
TOTAL(DDO)			9,84,45,918	1,70,65,352	11,55,11,270
BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	4,12,61,984	68,87,136	4,81,49,120
		02-Wages	1,07,595	0	1,07,595
		13-Office Expenses	0	12,500	12,500
		91-Medical Reimbursement	71,877	5,86,754	6,58,631

	93-Electricity	83,350	0	83,350	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		4,15,24,806	74,86,390	4,90,11,196	
2235	91-Medical	2,60,218	4,61,329	7,21,547	
	Reimbursement				
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	TOTAL(MH)	2,60,218	4,61,329	7,21,547	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,17,85,024	79,47,719	4,97,32,743

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	3,47,45,652	57,61,066	4,05,06,718
				91-Medical Reimbursement	79,843	0	79,843
				93-Electricity Charges	2,41,008	0	2,41,008
			**********		----------	----------	----------
				TOTAL(MH)	3,50,66,503	57,61,066	4,08,27,569
	**********				----------	----------	----------
	TOTAL(DDO)				3,50,66,503	57,61,066	4,08,27,569
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA			2235	01-Salaries	98,908	0	98,908
				91-Medical	2,500	0	2,500

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,408	0	1,01,408
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TOTAL(DDO)			1,01,408	0	1,01,408
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	5,54,11,307	82,66,491	6,36,77,798
		02-Wages	31,725	0	31,725
		91-Medical Reimbursement	1,12,710	0	1,12,710
		93-Electricity Charges	65,992	0	65,992
	**********		----------	----------	----------
	TOTAL(MH)		5,56,21,734	82,66,491	6,38,88,225

			2235	91-Medical	4,16,723	0	4,16,723
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,16,723	0	4,16,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			5,60,38,457	82,66,491	6,43,04,948
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	4,66,48,111	70,34,585	5,36,82,696
				02-Wages	12,690	12,690	25,380

	91-Medical Reimbursement	1,09,780	0	1,09,780
	93-Electricity Charges	33,649	51,560	85,209
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TOTAL(MH)		4,68,04,230	70,98,835	5,39,03,065
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,40,442	0	3,40,442
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TOTAL(MH)		4,40,442	0	4,40,442
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TOTAL(DDO)		4,72,44,672	70,98,835	5,43,43,507

BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	34,95,672	14,54,134	49,49,806
	**********		----------	----------	----------
	TOTAL(MH)		35,95,672	14,54,134	50,49,806
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TOTAL(DDO)			35,95,672	14,54,134	50,49,806

BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	12,45,652	0	12,45,652
		02-Wages	4,436	0	4,436
	**********		----------	----------	----------
	TOTAL(MH)		12,50,088	0	12,50,088
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		TOTAL(DDO)				12,50,088	0	12,50,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	6,03,08,194	84,85,236	6,87,93,430
				13-Office Expenses	0	12,500	12,500
				91-Medical Reimbursement	1,47,555	8,738	1,56,293
				93-Electricity Charges	37,610	0	37,610
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TOTAL(MH)			6,04,93,359	85,06,474	6,89,99,833
2235	10-POL of Office Vehicles		0	26,458	26,458
	13-Office Expenses		0	23,800	23,800
	91-Medical Reimbursement		2,37,416	68,861	3,06,277
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TOTAL(MH)			2,37,416	1,19,119	3,56,535
**********			----------	----------	----------
TOTAL(DDO)			6,07,30,775	86,25,593	6,93,56,368
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical	12,771	17,607	30,378

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,771	1,17,607	1,30,378
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TOTAL(DDO)			12,771	1,17,607	1,30,378
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	06-Social Assistance	90,000	0	90,000
		28-Professional Services	15,745	0	15,745
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)		1,05,745	0	1,05,745
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,745	0	1,05,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	7,79,56,150	0	7,79,56,150
				02-Wages	6,999	0	6,999
				91-Medical Reimbursement	28,559	0	28,559
				93-Electricity Charges	2,06,324	0	2,06,324
		**********			----------	----------	----------
		TOTAL(MH)			7,81,98,032	0	7,81,98,032

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TOTAL(DDO)			7,81,98,032	0	7,81,98,032
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries	88,875	0	88,875
		28-Professional Services	0	1,12,767	1,12,767
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	TOTAL(MH)		88,875	1,12,767	2,01,642
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TOTAL(DDO)			88,875	1,12,767	2,01,642
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	3,80,89,189	0	3,80,89,189

		02-Wages	6,999	0	6,999		
		93-Electricity	19,590	0	19,590		
		Charges					
		**********	----------	----------	----------		
		TOTAL(MH)	3,81,15,778	0	3,81,15,778		
2235		91-Medical	18,000	0	18,000		
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,000	0	18,000

		**********			----------	----------	----------
		TOTAL(DDO)			3,81,33,778	0	3,81,33,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	4,48,22,194	0	4,48,22,194
				13-Office Expenses	3,395	0	3,395
				91-Medical Reimbursement	47,015	0	47,015
				93-Electricity Charges	2,11,150	0	2,11,150
		**********			----------	----------	----------
		TOTAL(MH)			4,50,83,754	0	4,50,83,754
			2235	91-Medical Reimbursement	7,24,806	0	7,24,806

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	TOTAL(MH)		7,24,806	0	7,24,806
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TOTAL(DDO)			4,58,08,560	0	4,58,08,560
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	2,23,60,740	37,58,895	2,61,19,635
		02-Wages	26,400	0	26,400
		13-Office Expenses	2,205	0	2,205
		91-Medical Reimbursement	9,466	0	9,466
		93-Electricity Charges	89,215	55,640	1,44,855

			**********		----------	----------	----------	
			TOTAL(MH)		2,24,88,026	38,14,535	2,63,02,561	
			********************************		----------	----------	----------	
			TOTAL(DDO)		2,24,88,026	38,14,535	2,63,02,561	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JAGRAON	2202	01-Salaries	6,24,33,592	0	6,24,33,592
				02-Wages	8,000	0	8,000
				91-Medical Reimbursement	1,39,714	0	1,39,714

		93-Electricity Charges	2,09,248	0	2,09,248
	**********		----------	----------	----------
	TOTAL(MH)		6,27,90,554	0	6,27,90,554
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TOTAL(DDO)			6,27,90,554	0	6,27,90,554
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	5,64,16,727	0	5,64,16,727
		02-Wages	9,336	0	9,336
		91-Medical Reimbursement	1,41,418	0	1,41,418
		93-Electricity Charges	38,190	0	38,190

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	TOTAL(MH)		5,66,05,671	0	5,66,05,671
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TOTAL(DDO)			5,66,05,671	0	5,66,05,671
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	6,88,06,514	0	6,88,06,514
		91-Medical Reimbursement	59,652	0	59,652
		93-Electricity Charges	1,18,490	0	1,18,490
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	TOTAL(MH)		6,89,84,656	0	6,89,84,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,89,84,656	0	6,89,84,656
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-Salaries	58,075	0	58,075
		**********			----------	----------	----------
		TOTAL(MH)			58,075	0	58,075
		**********			----------	----------	----------
		TOTAL(DDO)			58,075	0	58,075

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	6,97,88,914	0	6,97,88,914
		13-Office Expenses	3,349	0	3,349
		93-Electricity Charges	2,99,448	0	2,99,448
	**********		----------	----------	----------
	TOTAL(MH)		7,00,91,711	0	7,00,91,711
	2235	91-Medical Reimbursement	3,72,187	0	3,72,187
	**********		----------	----------	----------
	TOTAL(MH)		3,72,187	0	3,72,187
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TOTAL(DDO)			7,04,63,898	0	7,04,63,898

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	2,55,39,222	0	2,55,39,222
		02-Wages	17,168	0	17,168
		91-Medical Reimbursement	1,38,226	0	1,38,226
		93-Electricity Charges	2,17,296	0	2,17,296
	**********		----------	----------	----------
	TOTAL(MH)		2,59,11,912	0	2,59,11,912

NAME OF	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,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2235	91-Medical Reimbursement	3,71,530	0	3,71,530
			**********				
			TOTAL(MH)		3,71,530	0	3,71,530
		******************************					
		TOTAL(DDO)			2,62,83,442	0	2,62,83,442
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	2,83,27,798	47,56,223	3,30,84,021
				02-Wages	15,840	2,640	18,480
				93-Electricity Charges	1,20,340	0	1,20,340

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TOTAL(MH)			2,84,63,978	47,58,863	3,32,22,841
2235		01-Salaries	0	2,34,024	2,34,024
		91-Medical Reimbursement	1,29,310	0	1,29,310
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TOTAL(MH)			1,29,310	2,34,024	3,63,334
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TOTAL(DDO)			2,85,93,288	49,92,887	3,35,86,175
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	2,55,22,800	44,82,308	3,00,05,108
		02-Wages	13,200	0	13,200
		13-Office Expenses	0	2,160	2,160

	93-Electricity	1,41,480	0	1,41,480	
	Charges				
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TOTAL(MH)		2,56,77,480	44,84,468	3,01,61,948	
2235	01-Salaries	0	67,724	67,724	
	91-Medical	1,71,156	3,14,565	4,85,721	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,71,156	3,82,289	5,53,445

		**********			----------	----------	----------
		TOTAL(DDO)			2,58,48,636	48,66,757	3,07,15,393
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	2,92,77,194	0	2,92,77,194
				93-Electricity Charges	1,33,570	0	1,33,570
		**********			----------	----------	----------
		TOTAL(MH)			2,94,10,764	0	2,94,10,764
		**********			----------	----------	----------
		TOTAL(DDO)			2,94,10,764	0	2,94,10,764
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	01-Salaries	4,17,65,325	0	4,17,65,325

	02-Wages	18,664	0	18,664
	13-Office Expenses	3,458	0	3,458
	91-Medical Reimbursement	1,47,357	0	1,47,357
	93-Electricity Charges	91,980	0	91,980
**********		----------	----------	----------
	TOTAL(MH)	4,20,26,784	0	4,20,26,784
2235	91-Medical Reimbursement	1,56,614	0	1,56,614
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	TOTAL(MH)	1,56,614	0	1,56,614
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TOTAL(DDO)		4,21,83,398	0	4,21,83,398

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,44,50,327	0	4,44,50,327	
		OFFICER,OFFICE OF THE BLOCK						
		PRIMARY EDUCATION OFFICER,						
		SIDHWAN BET-I						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	02-Wages	18,664	0		18,664
				91-Medical Reimbursement	3,43,494	0		3,43,494
			**********					

	TOTAL(MH)		4,48,12,485	0	4,48,12,485
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TOTAL(DDO)			4,48,12,485	0	4,48,12,485
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	4,29,35,531	0	4,29,35,531
		91-Medical Reimbursement	1,17,055	0	1,17,055
		93-Electricity Charges	1,38,580	0	1,38,580
	**********		----------	----------	----------
	TOTAL(MH)		4,31,91,166	0	4,31,91,166
******************************			----------	----------	----------
TOTAL(DDO)			4,31,91,166	0	4,31,91,166

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	6,39,81,268	0	6,39,81,268
		91-Medical Reimbursement	3,94,564	0	3,94,564
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TOTAL(MH)			6,43,75,832	0	6,43,75,832
**********		----------	----------	----------	----------
TOTAL(DDO)			6,43,75,832	0	6,43,75,832
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	9,08,79,294	0	9,08,79,294
		02-Wages	12,000	0	12,000
		91-Medical	94,273	0	94,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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-2	2202	93-Electricity Charges	1,22,603	0	1,22,603
		**********			----------	----------	----------
		TOTAL(MH)			9,11,08,170	0	9,11,08,170
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	TOTAL(DDO)				9,11,08,170	0	9,11,08,170
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK			2202	01-Salaries	3,83,204	0	3,83,204

PRIMARY EDUCATION OFFICER-3					
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	TOTAL(MH)		3,83,204	0	3,83,204
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TOTAL(DDO)			3,83,204	0	3,83,204
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	5,06,54,575	0	5,06,54,575
		91-Medical Reimbursement	1,21,317	0	1,21,317
	**********		----------	----------	----------
	TOTAL(MH)		5,07,75,892	0	5,07,75,892
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TOTAL(DDO)			5,07,75,892	0	5,07,75,892

BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	12,20,87,869	0	12,20,87,869
		91-Medical Reimbursement	1,47,259	0	1,47,259
	**********		----------	----------	----------
	TOTAL(MH)		12,22,35,128	0	12,22,35,128
	2235	91-Medical Reimbursement	8,13,348	0	8,13,348
	**********		----------	----------	----------
	TOTAL(MH)		8,13,348	0	8,13,348

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

		**********			----------	----------	----------
		TOTAL(DDO)			12,30,48,476	0	12,30,48,476
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	01-Salaries	5,63,70,567	93,92,127	6,57,62,694
				02-Wages	1,36,872	22,812	1,59,684
				93-Electricity	31,544	0	31,544

Charges

		**********			----------	----------	----------
		TOTAL(MH)			5,65,38,983	94,14,939	6,59,53,922
		**********			----------	----------	----------
		TOTAL(DDO)			5,65,38,983	94,14,939	6,59,53,922
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	12,14,74,317	2,21,63,806	14,36,38,123

OFFICER,PATIALA-1

	02-Wages	1,14,060	19,010	1,33,070
	13-Office Expenses	12,000	0	12,000
	91-Medical Reimbursement	4,76,266	4,529	4,80,795
	93-Electricity Charges	5,12,892	0	5,12,892
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TOTAL(MH)		12,25,89,535	2,21,87,345	14,47,76,880
2235	91-Medical Reimbursement	7,98,115	0	7,98,115
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TOTAL(MH)		7,98,115	0	7,98,115
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TOTAL(DDO)					12,33,87,650	2,21,87,345	14,55,74,995
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202		01-Salaries		7,91,57,202	1,31,49,097	9,23,06,299
			02-Wages		1,02,654	17,109	1,19,763
			91-Medical Reimbursement		8,43,545	0	8,43,545
			93-Electricity Charges		4,85,310	53,266	5,38,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,05,88,711	1,32,19,472	9,38,08,183

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2235	91-Medical Reimbursement	4,21,314	2,12,813	6,34,127
			**********		----------	----------	----------
			TOTAL(MH)		4,21,314	2,12,813	6,34,127
		**********			----------	----------	----------
		TOTAL(DDO)			8,10,10,025	1,34,32,285	9,44,42,310
		BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	6,25,85,142	1,05,07,600	7,30,92,742
				02-Wages	68,436	11,406	79,842
				13-Office Expenses	1,463	10,000	11,463
				91-Medical Reimbursement	3,90,282	0	3,90,282
				93-Electricity	1,27,160	0	1,27,160

		Charges			
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TOTAL(MH)			6,31,72,483	1,05,29,006	7,37,01,489
2235	91-Medical		1,46,545	80,302	2,26,847
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,46,545	80,302	2,26,847
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TOTAL(DDO)			6,33,19,028	1,06,09,308	7,39,28,336
BLOCK PRIMARY EDUCATION	2202	01-Salaries	32,101	0	32,101
OFFICER,PATTI					
	**********		----------	----------	----------
	TOTAL(MH)		32,101	0	32,101

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TOTAL(DDO)						32,101	0	32,101
BLOCK PRIMARY EDUCATION			2202	01-Salaries		8,06,79,101	1,34,92,674	9,41,71,775
OFFICER,PHAGWARA								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	02-Wages	2,69,892	43,856	3,13,748
				91-Medical Reimbursement	6,32,898	51,098	6,83,996
				93-Electricity Charges	2,97,953	20,360	3,18,313

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	TOTAL(MH)		8,18,79,844	1,36,07,988	9,54,87,832
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TOTAL(DDO)			8,18,79,844	1,36,07,988	9,54,87,832
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	91-Medical Reimbursement	21,728	0	21,728
	**********		----------	----------	----------
	TOTAL(MH)		21,728	0	21,728
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TOTAL(DDO)			21,728	0	21,728
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	0	35,283	35,283
		13-Office	0	1,940	1,940

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		0	37,223	37,223
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TOTAL(DDO)			0	37,223	37,223
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	6,27,51,005	1,12,81,809	7,40,32,814
		91-Medical Reimbursement	1,61,280	0	1,61,280
		93-Electricity Charges	82,170	0	82,170
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	TOTAL(MH)		6,29,94,455	1,12,81,809	7,42,76,264
	2235	50-Other	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,ROPAR-II	2235	91-Medical Reimbursement	0	1,30,912	1,30,912
		**********			----------	----------	----------
		TOTAL(MH)			3,00,000	1,30,912	4,30,912
	**********				----------	----------	----------
TOTAL(DDO)					6,32,94,455	1,14,12,721	7,47,07,176
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II			2202	01-Salaries	4,80,00,075	80,16,862	5,60,16,937

		02-Wages	57,030	9,505	66,535
		91-Medical Reimbursement	98,634	0	98,634
		93-Electricity Charges	2,47,320	0	2,47,320
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TOTAL(MH)			4,84,03,059	80,26,367	5,64,29,426
2235		91-Medical Reimbursement	2,36,283	17,251	2,53,534
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TOTAL(MH)			2,36,283	17,251	2,53,534
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TOTAL(DDO)			4,86,39,342	80,43,618	5,66,82,960
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,15,12,730	86,52,993	6,01,65,723

OFFICER,SAMANA-III

	02-Wages	68,436	11,406	79,842
	13-Office Expenses	0	1,500	1,500
	91-Medical Reimbursement	2,99,805	0	2,99,805
	93-Electricity Charges	2,43,944	0	2,43,944
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	TOTAL(MH)	5,21,24,915	86,65,899	6,07,90,814
2235	91-Medical Reimbursement	1,95,183	1,98,841	3,94,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		1,95,183	1,98,841	3,94,024
			**********		----------	----------	----------
			TOTAL(DDO)		5,23,20,098	88,64,740	6,11,84,838
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	3,16,30,938	53,53,362	3,69,84,300
				02-Wages	54,677	0	54,677
				13-Office Expenses	0	285	285
				91-Medical Reimbursement	37,062	3,87,000	4,24,062
				93-Electricity Charges	1,25,638	4,390	1,30,028

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	TOTAL(MH)		3,18,48,315	57,45,037	3,75,93,352
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TOTAL(DDO)			3,18,48,315	57,45,037	3,75,93,352
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	5,27,255	0	5,27,255
	**********		----------	----------	----------
	TOTAL(MH)		5,27,255	0	5,27,255
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TOTAL(DDO)			5,27,255	0	5,27,255
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	91-Medical Reimbursement	94,136	67,354	1,61,490
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		TOTAL(MH)			94,136	67,354	1,61,490
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TOTAL(DDO)					94,136	67,354	1,61,490
BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement			12,313	0	12,313
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			12,313	0	12,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			12,313	0	12,313

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	3,43,40,173	56,20,219	3,99,60,392
				02-Wages	33,856	0	33,856
				91-Medical Reimbursement	69,606	43,851	1,13,457
				93-Electricity Charges	0	9,311	9,311
			**********		----------	----------	----------
			TOTAL(MH)		3,44,43,635	56,73,381	4,01,17,016
			2235	91-Medical Reimbursement	3,82,196	13,349	3,95,545
			**********		----------	----------	----------
			TOTAL(MH)		3,82,196	13,349	3,95,545
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TOTAL(DDO)			3,48,25,831	56,86,730	4,05,12,561
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	4,06,09,162	63,51,724	4,69,60,886
		91-Medical Reimbursement	1,10,582	0	1,10,582
		93-Electricity Charges	0	25,710	25,710
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TOTAL(MH)			4,07,19,744	63,77,434	4,70,97,178
	2235	91-Medical Reimbursement	3,53,174	0	3,53,174
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TOTAL(MH)			3,53,174	0	3,53,174

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	TOTAL(DDO)					4,10,72,918	63,77,434	4,74,50,352
	BLOCK PRIMARY EDUCATION		2202	01-Salaries		3,96,98,008	66,58,956	4,63,56,964
	OFFICER-I,AJNALA							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,AJNALA	2202	02-Wages	3,18,362	1,68,348	4,86,710
				91-Medical Reimbursement	1,00,041	56,398	1,56,439
			**********		----------	----------	----------
			TOTAL(MH)		4,01,16,411	68,83,702	4,70,00,113

	2235	01-Salaries	2,44,918	0	2,44,918
	**********		----------	----------	----------
	TOTAL(MH)		2,44,918	0	2,44,918
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TOTAL(DDO)			4,03,61,329	68,83,702	4,72,45,031
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	9,92,020	4,93,528	14,85,548
	**********		----------	----------	----------
	TOTAL(MH)		9,92,020	4,93,528	14,85,548
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TOTAL(DDO)			9,92,020	4,93,528	14,85,548
BLOCK PRIMARY EDUCATION OFFICER-I,CHOWGAWAN	2202	01-Salaries	77,89,854	0	77,89,854

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	TOTAL(MH)		77,89,854	0	77,89,854
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TOTAL(DDO)			77,89,854	0	77,89,854
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	4,91,95,449	84,20,843	5,76,16,292
		02-Wages	16,736	8,368	25,104
		91-Medical Reimbursement	2,44,046	0	2,44,046
		93-Electricity Charges	1,99,948	82,967	2,82,915
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	TOTAL(MH)		4,96,56,179	85,12,178	5,81,68,357
	2235	91-Medical	2,83,056	55,967	3,39,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		2,83,056	55,967	3,39,023
		********************************			----------	----------	----------
		TOTAL(DDO)			4,99,39,235	85,68,145	5,85,07,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	91-Medical Reimbursement	1,63,689	17,523	1,81,212
			**********		----------	----------	----------
			TOTAL(MH)		1,63,689	17,523	1,81,212

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TOTAL(DDO)			1,63,689	17,523	1,81,212
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	3,07,23,252	51,27,315	3,58,50,567
		02-Wages	1,21,905	98,847	2,20,752
		91-Medical Reimbursement	1,64,595	0	1,64,595
		93-Electricity Charges	0	1,86,273	1,86,273
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	TOTAL(MH)		3,10,09,752	54,12,435	3,64,22,187
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TOTAL(DDO)			3,10,09,752	54,12,435	3,64,22,187
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,58,91,724	77,89,213	5,36,80,937

OFFICER-II,FEROZEPUR

02-Wages	6,276	0	6,276	
13-Office Expenses	0	5,900	5,900	
91-Medical Reimbursement	74,062	0	74,062	
93-Electricity Charges	2,52,870	0	2,52,870	
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TOTAL(MH)	4,62,24,932	77,95,113	5,40,20,045	
2235 91-Medical	99,806	53,262	1,53,068	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		99,806	53,262	1,53,068	
			******************************		----------	----------	----------	
			TOTAL(DDO)		4,63,24,738	78,48,375	5,41,73,113	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	7,21,46,846	1,08,94,083	8,30,40,929	
				02-Wages	3,49,830	57,038	4,06,868	
				13-Office Expenses	3,000	0	3,000	
				91-Medical Reimbursement	1,69,239	0	1,69,239	
				93-Electricity Charges	3,00,000	0	3,00,000	

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TOTAL(MH)			7,29,68,915	1,09,51,121	8,39,20,036
2235		91-Medical Reimbursement	2,41,519	72,917	3,14,436
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TOTAL(MH)			2,41,519	72,917	3,14,436
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TOTAL(DDO)			7,32,10,434	1,10,24,038	8,42,34,472
BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	6,70,86,784	1,14,11,278	7,84,98,062
		91-Medical Reimbursement	1,20,216	0	1,20,216
		93-Electricity Charges	2,49,460	0	2,49,460

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TOTAL(MH)	6,74,56,460	1,14,11,278	7,88,67,738	
2235	91-Medical Reimbursement	2,59,315	34,656	2,93,971
**********				
TOTAL(MH)	2,59,315	34,656	2,93,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,77,15,775	1,14,45,934	7,91,61,709

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	4,48,05,816	75,84,209	5,23,90,025
				02-Wages	6,276	0	6,276
				91-Medical Reimbursement	5,29,933	0	5,29,933
				93-Electricity Charges	3,52,910	0	3,52,910
			**********		----------	----------	----------
				TOTAL(MH)	4,56,94,935	75,84,209	5,32,79,144
			2235	91-Medical Reimbursement	1,51,033	0	1,51,033
			**********		----------	----------	----------
				TOTAL(MH)	1,51,033	0	1,51,033
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TOTAL(DDO)					4,58,45,968	75,84,209	5,34,30,177

COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	23,29,344	3,90,229	27,19,573
		10-POL of Office Vehicles	7,078	7,630	14,708
		13-Office Expenses	1,276	20,049	21,325
		92-Telephone	926	363	1,289
		93-Electricity Charges	35,320	20,840	56,160
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	TOTAL(MH)		23,73,944	4,39,111	28,13,055
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TOTAL(DDO)			23,73,944	4,39,111	28,13,055
CORROSPONDENT A.D.HIGHER	2202	31-Grants-in-Ai	0	23,00,828	23,00,828

SECONDARY SCHOOL,DHARAMKOT d (Salary)

		**********			----------	----------	----------
		TOTAL(MH)			0	23,00,828	23,00,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	23,00,828	23,00,828
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (P),MOGA	2202	01-Salaries	29,31,831	4,48,868	33,80,699
				13-Office Expenses	1,200	1,200	2,400

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	TOTAL(MH)		29,33,031	4,50,068	33,83,099
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TOTAL(DDO)			29,33,031	4,50,068	33,83,099
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	31,00,547	4,96,885	35,97,432
		91-Medical Reimbursement	4,17,955	0	4,17,955
		92-Telephone	8,000	0	8,000
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		36,26,502	4,96,885	41,23,387
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TOTAL(DDO)			36,26,502	4,96,885	41,23,387

D.E.O. (S),MOGA	2202	01-Salaries	51,10,283	11,32,006	62,42,289
		31-Grants-in-Aid (Salary)	17,47,991	23,81,598	41,29,589
	**********		----------	----------	----------
	TOTAL(MH)		68,58,274	35,13,604	1,03,71,878
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TOTAL(DDO)			68,58,274	35,13,604	1,03,71,878

D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	26,42,028	3,81,475	30,23,503
		11-Domestic Travel Expenses	0	3,160	3,160
		13-Office Expenses	0	3,500	3,500
		31-Grants-in-Aid (Salary)	7,74,562	36,53,955	44,28,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	91-Medical Reimbursement	26,074	10,207	36,281
				93-Electricity Charges	27,509	0	27,509
			**********		----------	----------	----------
			TOTAL(MH)		34,70,173	40,52,297	75,22,470
		**********			----------	----------	----------
		TOTAL(DDO)			34,70,173	40,52,297	75,22,470
	DIRECTOR,SCERT		2202	01-Salaries	2,16,47,367	38,65,501	2,55,12,868
				13-Office	29,784	44,543	74,327

		Expenses			
		16-Publications	2,90,452	0	2,90,452
		26-Advertising and Publicity	58,870	0	58,870
		28-Professional Services	14,22,009	0	14,22,009
		91-Medical Reimbursement	1,32,167	97,423	2,29,590
		92-Telephone	3,295	0	3,295
	**********		----------	----------	----------
	TOTAL(MH)		2,35,83,944	40,07,467	2,75,91,411
**********			----------	----------	----------
TOTAL(DDO)			2,35,83,944	40,07,467	2,75,91,411
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,33,97,423	19,35,270	1,53,32,693

				91-Medical Reimbursement	85,698	0	85,698
			**********		----------	----------	----------
			TOTAL(MH)		1,34,83,121	19,35,270	1,54,18,391
******************************					----------	----------	----------
TOTAL(DDO)					1,34,83,121	19,35,270	1,54,18,391
	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries		84,85,085	13,64,031	98,49,116
				91-Medical Reimbursement	33,576	0	33,576

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

			**********		----------	----------	----------
			TOTAL(MH)		85,18,661	13,64,031	98,82,692
			********************************		----------	----------	----------
			TOTAL(DDO)		85,18,661	13,64,031	98,82,692
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	64,06,122	10,03,162	74,09,284
				13-Office Expenses	3,250	0	3,250
				31-Grants-in-Aid (Salary)	11,92,037	27,86,032	39,78,069
				91-Medical Reimbursement	1,75,806	25,960	2,01,766
				93-Electricity	26,508	48,040	74,548

		Charges			
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TOTAL(MH)			78,03,723	38,63,194	1,16,66,917
2235	91-Medical		0	34,487	34,487
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	34,487	34,487
********			----------	----------	----------
TOTAL(DDO)			78,03,723	38,97,681	1,17,01,404
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,42,33,226	22,93,018	1,65,26,244
		11-Domestic Travel Expenses	0	5,060	5,060

13-Office Expenses	0	3,500	3,500
31-Grants-in-Aid (Salary)	8,88,184	0	8,88,184
91-Medical Reimbursement	11,531	54,560	66,091
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TOTAL(MH)	1,51,32,941	23,56,138	1,74,89,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,32,941	23,56,138	1,74,89,079

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	23,12,320	3,73,804	26,86,124
			**********		----------	----------	----------
			TOTAL(MH)		23,12,320	3,73,804	26,86,124
			2202	01-Salaries	1,05,04,497	16,31,437	1,21,35,934
				11-Domestic Travel Expenses	4,100	0	4,100
				13-Office Expenses	0	2,100	2,100
				91-Medical Reimbursement	12,461	0	12,461
				93-Electricity Charges	1,50,000	0	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,06,71,058	16,33,537	1,23,04,595

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,76,815	0	1,76,815
	Reimbursement			
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TOTAL(MH)		2,76,815	0	2,76,815

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TOTAL(DDO)			1,32,60,193	20,07,341	1,52,67,534
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	31,66,028	5,30,345	36,96,373
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		31,74,028	5,30,345	37,04,373

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		TOTAL(DDO)				31,74,028	5,30,345	37,04,373
		HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries		31,80,922	4,94,048	36,74,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			31,80,922	4,94,048	36,74,970
		**********			----------	----------	----------
		TOTAL(DDO)			31,80,922	4,94,048	36,74,970
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER, GOVERNMENT GIRLS	2202	01-Salaries	3,46,40,523	61,14,177	4,07,54,700

	13-Office Expenses	2,000	2,000	4,000
	91-Medical Reimbursement	2,34,550	14,264	2,48,814
	93-Electricity Charges	83,568	0	83,568
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TOTAL(MH)		3,49,60,641	61,30,441	4,10,91,082
2235	91-Medical Reimbursement	5,395	0	5,395
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TOTAL(MH)		5,395	0	5,395
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TOTAL(DDO)			3,49,66,036	61,30,441	4,10,96,477
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	4,05,58,859	75,06,796	4,80,65,655
		13-Office Expenses	0	15,900	15,900
		91-Medical Reimbursement	16,871	0	16,871
		93-Electricity Charges	9,774	64,726	74,500
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	TOTAL(MH)		4,05,85,504	75,87,422	4,81,72,926
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TOTAL(DDO)			4,05,85,504	75,87,422	4,81,72,926

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	26,35,163	2,65,733	29,00,896
			**********		26,35,163	2,65,733	29,00,896
			TOTAL(MH)		26,35,163	2,65,733	29,00,896
			**********		26,35,163	2,65,733	29,00,896
			TOTAL(DDO)		26,35,163	2,65,733	29,00,896
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	18,33,030	2,98,276	21,31,306
				93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		18,39,030	2,98,276	21,37,306
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TOTAL(DDO)			18,39,030	2,98,276	21,37,306
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	96,67,462	15,37,024	1,12,04,486
		31-Grants-in-Aid (Salary)	5,91,101	0	5,91,101
		91-Medical Reimbursement	11,967	0	11,967
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		1,02,76,530	15,37,024	1,18,13,554

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TOTAL(DDO)					1,02,76,530	15,37,024	1,18,13,554
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries			37,45,385	5,93,894	43,39,279
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	TOTAL(MH)				37,45,385	5,93,894	43,39,279
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	TOTAL(DDO)				37,45,385	5,93,894	43,39,279
	HEADMASTER, KRK DAV HIGH SCHOOL	2202	01-Salaries		3,09,07,324	50,42,784	3,59,50,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		GARHDIWALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	13-Office Expenses	0	15,000	15,000
				91-Medical Reimbursement	2,20,168	57,086	2,77,254
				93-Electricity Charges	31,510	1,400	32,910
		**********		----------	----------	----------	
		TOTAL(MH)			3,11,59,002	51,16,270	3,62,75,272
		**********		----------	----------	----------	
TOTAL(DDO)					3,11,59,002	51,16,270	3,62,75,272
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT			2202	31-Grants-in-Aid (Salary)	5,51,327	0	5,51,327

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	TOTAL(MH)		5,51,327	0	5,51,327
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TOTAL(DDO)			5,51,327	0	5,51,327
HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-Salaries	4,71,365	0	4,71,365
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	TOTAL(MH)		4,71,365	0	4,71,365
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TOTAL(DDO)			4,71,365	0	4,71,365
HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-Salaries	1,65,670	0	1,65,670
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	TOTAL(MH)		1,65,670	0	1,65,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,65,670	0	1,65,670
		TOTAL(DDO)			1,65,670	0	1,65,670
		HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723
				31-Grants-in-Aid (Salary)	0	14,09,652	14,09,652
		**********			5,28,723	14,09,652	19,38,375
		TOTAL(MH)			5,28,723	14,09,652	19,38,375
		**********			1,65,670	0	1,65,670

		TOTAL(DDO)			5,28,723	14,09,652	19,38,375
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	96,66,69,501	17,69,50,851	1,14,36,20,352
				02-Wages	3,52,481	99,183	4,51,664
				13-Office Expenses	1,26,389	74,999	2,01,388
				31-Grants-in-Aid (Salary)	60,76,779	0	60,76,779
				91-Medical Reimbursement	7,81,524	10,62,423	18,43,947
				92-Telephone	3,725	0	3,725
				93-Electricity Charges	20,40,525	4,98,349	25,38,874
				94-Water Charges	6,720	0	6,720

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TOTAL(MH)		97,60,57,644	17,86,85,805	1,15,47,43,449	
2235	91-Medical Reimbursement	0	17,150	17,150	
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TOTAL(MH)		0	17,150	17,150	
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TOTAL(DDO)		97,60,57,644	17,87,02,955	1,15,47,60,599	
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	1,93,277	0	1,93,277
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	TOTAL(MH)	1,93,277	0	1,93,277	
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		TOTAL(DDO)				1,93,277	0	1,93,277
		HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries		6,04,38,862	86,06,049	6,90,44,911

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	13-Office Expenses	4,000	14,000	18,000
				31-Grants-in-Aid (Salary)	14,44,078	27,59,131	42,03,209
				91-Medical Reimbursement	3,86,698	20,583	4,07,281
				93-Electricity	64,800	0	64,800

		Charges			
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TOTAL(MH)			6,23,38,438	1,13,99,763	7,37,38,201
2235	28-Professional	Services	27,983	0	27,983
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TOTAL(MH)			27,983	0	27,983
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TOTAL(DDO)			6,23,66,421	1,13,99,763	7,37,66,184
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	41,81,395	5,71,355	47,52,750
		13-Office Expenses	2,500	1,500	4,000

		93-Electricity Charges	30,000	1,10,480	1,40,480
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	TOTAL(MH)		42,13,895	6,83,335	48,97,230
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TOTAL(DDO)			42,13,895	6,83,335	48,97,230
HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR	2202	01-Salaries	14,56,338	3,48,045	18,04,383
		31-Grants-in-Aid (Salary)	3,32,643	5,22,618	8,55,261
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	TOTAL(MH)		17,88,981	8,70,663	26,59,644
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TOTAL(DDO)			17,88,981	8,70,663	26,59,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	2,66,79,330	45,10,696	3,11,90,026
				02-Wages	8,166	0	8,166
				13-Office Expenses	0	1,000	1,000
				31-Grants-in-Aid (Salary)	16,40,620	0	16,40,620
				91-Medical Reimbursement	25,254	0	25,254
				93-Electricity Charges	17,860	0	17,860

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	TOTAL(MH)		2,83,71,230	45,11,696	3,28,82,926
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TOTAL(DDO)			2,83,71,230	45,11,696	3,28,82,926
HEADMASTER,BSPS KHALSA HIGH	2202	01-Salaries	4,91,472	0	4,91,472
SCHOOL MUKARIAN					
		31-Grants-in-Aid (Salary)	16,15,113	34,073	16,49,186
	**********		----------	----------	----------
	TOTAL(MH)		21,06,585	34,073	21,40,658
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TOTAL(DDO)			21,06,585	34,073	21,40,658

HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	91-Medical Reimbursement	1,02,361	0	1,02,361
	**********		----------	----------	----------
	TOTAL(MH)		1,02,361	0	1,02,361
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TOTAL(DDO)			1,02,361	0	1,02,361
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	77,70,431	13,91,130	91,61,561
		91-Medical Reimbursement	0	20,775	20,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	93-Electricity Charges	5,820	0	5,820
		**********			----------	----------	----------
		TOTAL(MH)			77,76,251	14,11,905	91,88,156
		**********			----------	----------	----------
		TOTAL(DDO)			77,76,251	14,11,905	91,88,156
		HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	79,446	0	79,446
		**********			----------	----------	----------
		TOTAL(MH)			79,446	0	79,446
		**********			----------	----------	----------
		TOTAL(DDO)			79,446	0	79,446
		HEADMASTER,D A V HIGH SCHOOL,	2202	01-Salaries	31,35,891	3,79,279	35,15,170

FAZILKA

	02-Wages	10,944	0	10,944
	31-Grants-in-Aid (Salary)	4,42,602	5,81,213	10,23,815
	93-Electricity Charges	2,310	0	2,310
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TOTAL(MH)		35,91,747	9,60,492	45,52,239
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TOTAL(DDO)		35,91,747	9,60,492	45,52,239
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202 01-Salaries	3,25,599	0	3,25,599
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TOTAL(MH)		3,25,599	0	3,25,599

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TOTAL(DDO)					3,25,599	0	3,25,599
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries			8,54,967	0	8,54,967
	**********				----------	----------	----------
	TOTAL(MH)				8,54,967	0	8,54,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,54,967	0	8,54,967
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,DAV HIGH SCHOOL	2202	01-Salaries	3,62,368	0	3,62,368

DEPARTMENT OF EDUCATION, PATTI

PUNJAB

		31-Grants-in-Aid (Salary)	4,23,498	0	4,23,498
	**********		----------	----------	----------
	TOTAL(MH)		7,85,866	0	7,85,866
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TOTAL(DDO)			7,85,866	0	7,85,866
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries	5,64,533	0	5,64,533
		31-Grants-in-Aid (Salary)	4,18,172	5,54,022	9,72,194
	**********		----------	----------	----------
	TOTAL(MH)		9,82,705	5,54,022	15,36,727

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TOTAL(DDO)			9,82,705	5,54,022	15,36,727
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	43,107	0	43,107
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	TOTAL(MH)		43,107	0	43,107
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TOTAL(DDO)			43,107	0	43,107
HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	44,09,689	0	44,09,689
		93-Electricity Charges	12,390	0	12,390
	**********		----------	----------	----------
	TOTAL(MH)		44,22,079	0	44,22,079

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	TOTAL(DDO)				44,22,079	0	44,22,079

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,16,204	0	1,16,204
				93-Electricity Charges	92,150	0	92,150
			**********		----------	----------	----------
			TOTAL(MH)		2,08,354	0	2,08,354

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TOTAL(DDO)			2,08,354	0	2,08,354
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	31-Grants-in-Aid (Salary)	13,42,392	0	13,42,392
	**********	----------	----------	----------	
	TOTAL(MH)		13,42,392	0	13,42,392
**********		----------	----------	----------	
TOTAL(DDO)			13,42,392	0	13,42,392
HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	43,20,590	6,90,990	50,11,580
		13-Office Expenses	800	0	800
		91-Medical Reimbursement	15,129	0	15,129

		93-Electricity Charges	1,336	0	1,336
	**********		----------	----------	----------
	TOTAL(MH)		43,37,855	6,90,990	50,28,845
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TOTAL(DDO)			43,37,855	6,90,990	50,28,845
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	91,53,900	15,41,988	1,06,95,888
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		91,73,900	15,41,988	1,07,15,888
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TOTAL(DDO)			91,73,900	15,41,988	1,07,15,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	77,01,038	12,83,881	89,84,919
				31-Grants-in-Aid (Salary)	6,64,377	0	6,64,377
		**********		----------	----------	----------	----------
				TOTAL(MH)	83,65,415	12,83,881	96,49,296
		**********		----------	----------	----------	----------
		TOTAL(DDO)			83,65,415	12,83,881	96,49,296
		HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	73,99,360	11,49,613	85,48,973

	13-Office Expenses	800	0	800
	91-Medical Reimbursement	72,399	0	72,399
	93-Electricity Charges	8,000	2,750	10,750
**********		----------	----------	----------
TOTAL(MH)		74,80,559	11,52,363	86,32,922
2235	91-Medical Reimbursement	1,25,585	0	1,25,585
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TOTAL(MH)		1,25,585	0	1,25,585
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TOTAL(DDO)		76,06,144	11,52,363	87,58,507

HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	1,45,22,629	23,25,955	1,68,48,584	
		91-Medical Reimbursement	65,212	0	65,212	
		93-Electricity Charges	14,000	0	14,000	
	**********		----------	----------	----------	
	TOTAL(MH)		1,46,01,841	23,25,955	1,69,27,796	
	2235	91-Medical Reimbursement	12,589	0	12,589	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		12,589	0	12,589
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,14,430	23,25,955	1,69,40,385
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	70,79,304	11,89,803	82,69,107
				02-Wages	45,630	7,605	53,235
				13-Office Expenses	800	0	800
				93-Electricity Charges	14,000	0	14,000
		**********			----------	----------	----------
		TOTAL(MH)			71,39,734	11,97,408	83,37,142
			2235	91-Medical Reimbursement	0	58,566	58,566

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	TOTAL(MH)		0	58,566	58,566
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TOTAL(DDO)			71,39,734	12,55,974	83,95,708
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	1,18,83,255	20,60,247	1,39,43,502
		02-Wages	48,996	8,166	57,162
		91-Medical Reimbursement	1,29,899	0	1,29,899
		93-Electricity Charges	15,750	0	15,750
	**********		----------	----------	----------
	TOTAL(MH)		1,20,77,900	20,68,413	1,41,46,313
	2235	91-Medical Reimbursement	64,907	0	64,907

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		TOTAL(MH)			64,907	0	64,907
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TOTAL(DDO)					1,21,42,807	20,68,413	1,42,11,220
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries			62,40,610	10,15,004	72,55,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., FATEHGARH CHANNA	2202	13-Office Expenses	35,000	0	35,000
				91-Medical	23,146	0	23,146

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		62,98,756	10,15,004	73,13,760
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TOTAL(DDO)			62,98,756	10,15,004	73,13,760
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	45,72,578	7,24,920	52,97,498
		02-Wages	53,232	8,872	62,104
		91-Medical	0	22,475	22,475
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,25,810	7,56,267	53,82,077
	2235	91-Medical	13,263	30,580	43,843
		Reimbursement			

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	TOTAL(MH)		13,263	30,580	43,843
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TOTAL(DDO)			46,39,073	7,86,847	54,25,920
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	1,28,98,848	19,86,252	1,48,85,100
		13-Office Expenses	0	1,000	1,000
		91-Medical Reimbursement	12,081	0	12,081
		93-Electricity Charges	7,650	580	8,230
	**********		----------	----------	----------
	TOTAL(MH)		1,29,18,579	19,87,832	1,49,06,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,18,579	19,87,832	1,49,06,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	24,97,052	3,94,158	28,91,210
				93-Electricity Charges	3,768	0	3,768
			**********		----------	----------	----------
			TOTAL(MH)		25,00,820	3,94,158	28,94,978
		**********			----------	----------	----------

TOTAL(DDO)			25,00,820	3,94,158	28,94,978
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	1,21,77,419	20,37,909	1,42,15,328
		91-Medical Reimbursement	0	17,253	17,253
		93-Electricity Charges	0	3,927	3,927
	**********		----------	----------	----------
	TOTAL(MH)		1,21,77,419	20,59,089	1,42,36,508
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TOTAL(DDO)			1,21,77,419	20,59,089	1,42,36,508
HEADMASTER,G.H.S., LANG	2202	01-Salaries	1,44,01,812	23,65,998	1,67,67,810
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	40,435	0	40,435

	93-Electricity	10,000	0	10,000
	Charges			
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TOTAL(MH)		1,44,53,247	23,65,998	1,68,19,245
2235	91-Medical	14,387	0	14,387
	Reimbursement			
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TOTAL(MH)		14,387	0	14,387
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TOTAL(DDO)		1,44,67,634	23,65,998	1,68,33,632
HEADMASTER,G.H.S., MADANPUR	2202	01-Salaries	38,59,947	7,42,479	46,02,426
CHALHERI				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., MADANPUR CHALHERI	2202	93-Electricity Charges	2,260	0	2,260
			**********		38,62,207	7,42,479	46,04,686
			**********		38,62,207	7,42,479	46,04,686
			TOTAL(MH)		38,62,207	7,42,479	46,04,686
			**********		38,62,207	7,42,479	46,04,686
			TOTAL(DDO)		38,62,207	7,42,479	46,04,686
		HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	72,56,192	12,04,382	84,60,574
				02-Wages	53,232	8,872	62,104
				13-Office Expenses	800	0	800
				93-Electricity	14,000	0	14,000

		Charges			
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TOTAL(MH)			73,24,224	12,13,254	85,37,478
2235		91-Medical Reimbursement	22,626	0	22,626
**********			----------	----------	----------
TOTAL(MH)			22,626	0	22,626
**********			----------	----------	----------
TOTAL(DDO)			73,46,850	12,13,254	85,60,104
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	1,33,47,130	22,65,726	1,56,12,856
		91-Medical Reimbursement	14,057	20,850	34,907
		93-Electricity Charges	16,000	6,000	22,000

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TOTAL(MH)		1,33,77,187	22,92,576	1,56,69,763	
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TOTAL(DDO)		1,33,77,187	22,92,576	1,56,69,763	
HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	47,79,794	8,34,375	56,14,169
		93-Electricity Charges	8,000	0	8,000
**********					
TOTAL(MH)		47,87,794	8,34,375	56,22,169	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		**********			----------	----------	----------
		TOTAL(DDO)			47,87,794	8,34,375	56,22,169
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	1,15,21,870	19,81,383	1,35,03,253
				93-Electricity Charges	8,760	5,070	13,830
		**********			----------	----------	----------
		TOTAL(MH)			1,15,30,630	19,86,453	1,35,17,083
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,30,630	19,86,453	1,35,17,083
		HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	86,18,058	13,92,613	1,00,10,671
				13-Office Expenses	800	0	800
				93-Electricity	14,000	0	14,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		86,32,858	13,92,613	1,00,25,471
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TOTAL(DDO)			86,32,858	13,92,613	1,00,25,471
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	81,57,620	13,68,669	95,26,289
		13-Office Expenses	8,000	13,500	21,500
		91-Medical Reimbursement	0	32,833	32,833
		93-Electricity Charges	13,050	0	13,050
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	TOTAL(MH)		81,78,670	14,15,002	95,93,672

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TOTAL(DDO)					81,78,670	14,15,002	95,93,672
HEADMASTER,G.H.S., NANHERA	2202		01-Salaries		44,11,493	7,42,442	51,53,935
			02-Wages		45,630	7,605	53,235
			93-Electricity Charges		13,520	0	13,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		44,70,643	7,50,047	52,20,690
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		TOTAL(DDO)			44,70,643	7,50,047	52,20,690
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	58,85,553	8,71,874	67,57,427
				02-Wages	26,616	4,436	31,052
				93-Electricity Charges	0	7,470	7,470
			**********		----------	----------	----------
			TOTAL(MH)		59,12,169	8,83,780	67,95,949
			2235	91-Medical Reimbursement	10,598	0	10,598
			**********		----------	----------	----------
			TOTAL(MH)		10,598	0	10,598
		******************************			----------	----------	----------
		TOTAL(DDO)			59,22,767	8,83,780	68,06,547

HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	83,20,006	13,92,299	97,12,305
		93-Electricity Charges	5,870	0	5,870
	**********		----------	----------	----------
	TOTAL(MH)		83,25,876	13,92,299	97,18,175
	2235	91-Medical Reimbursement	1,18,952	0	1,18,952
	**********		----------	----------	----------
	TOTAL(MH)		1,18,952	0	1,18,952
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TOTAL(DDO)			84,44,828	13,92,299	98,37,127
HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	65,99,623	10,86,331	76,85,954
		91-Medical Reimbursement	36,646	39,691	76,337

				93-Electricity Charges	11,150	0	11,150	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		66,47,419	11,26,022	77,73,441
			**********				
			TOTAL(DDO)		66,47,419	11,26,022	77,73,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	2,59,310	0	2,59,310

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	TOTAL(MH)		2,59,310	0	2,59,310
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TOTAL(DDO)			2,59,310	0	2,59,310
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	11,47,33,249	1,99,46,096	13,46,79,345
		13-Office Expenses	0	31,000	31,000
		91-Medical Reimbursement	7,11,213	4,36,530	11,47,743
		93-Electricity Charges	5,92,951	17,490	6,10,441
	**********		----------	----------	----------
	TOTAL(MH)		11,60,37,413	2,04,31,116	13,64,68,529
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TOTAL(DDO)			11,60,37,413	2,04,31,116	13,64,68,529

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	67,27,917	11,29,243	78,57,160
	**********		----------	----------	----------
	TOTAL(MH)		67,27,917	11,29,243	78,57,160
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TOTAL(DDO)			67,27,917	11,29,243	78,57,160
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	49,97,832	8,43,580	58,41,412
		91-Medical Reimbursement	32,715	0	32,715
		93-Electricity Charges	21,000	0	21,000
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	TOTAL(MH)		50,51,547	8,43,580	58,95,127

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,51,547	8,43,580	58,95,127
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202	01-Salaries	6,67,486	0	6,67,486
				31-Grants-in-Aid (Salary)	7,44,157	0	7,44,157
		**********			----------	----------	----------
		TOTAL(MH)			14,11,643	0	14,11,643
		**********			----------	----------	----------
		TOTAL(DDO)			14,11,643	0	14,11,643

HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	1,66,683	0	1,66,683
		31-Grants-in-Aid (Salary)	24,25,575	0	24,25,575
	**********		----------	----------	----------
	TOTAL(MH)		25,92,258	0	25,92,258
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TOTAL(DDO)			25,92,258	0	25,92,258
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	13,37,079	0	13,37,079
	**********		----------	----------	----------
	TOTAL(MH)		13,37,079	0	13,37,079
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TOTAL(DDO)			13,37,079	0	13,37,079

HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	48,58,072	7,28,373	55,86,445
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	85,991	85,991
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		TOTAL(MH)	48,58,072	8,19,364	56,77,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			48,58,072	8,19,364	56,77,436

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries	78,73,045	18,84,420	97,57,465
				93-Electricity Charges	9,860	2,140	12,000
			**********		----------	----------	----------
			TOTAL(MH)		78,82,905	18,86,560	97,69,465
		**********			----------	----------	----------
		TOTAL(DDO)			78,82,905	18,86,560	97,69,465
		HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	43,58,495	7,27,135	50,85,630
				93-Electricity Charges	16,350	0	16,350

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	TOTAL(MH)		43,74,845	7,27,135	51,01,980
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TOTAL(DDO)			43,74,845	7,27,135	51,01,980
HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	5,98,402	0	5,98,402
	**********		----------	----------	----------
	TOTAL(MH)		5,98,402	0	5,98,402
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TOTAL(DDO)			5,98,402	0	5,98,402
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	15,59,757	0	15,59,757
	**********		----------	----------	----------
	TOTAL(MH)		15,59,757	0	15,59,757

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TOTAL(DDO)					15,59,757	0	15,59,757
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries			36,580	0	36,580
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,580	0	36,580
		**********			----------	----------	----------
		TOTAL(DDO)			36,580	0	36,580

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	3,06,836	0	3,06,836
		**********			----------	----------	----------
		TOTAL(MH)			3,06,836	0	3,06,836
		********************************			----------	----------	----------
		TOTAL(DDO)			3,06,836	0	3,06,836
		HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2235	91-Medical Reimbursement	0	18,140	18,140
		**********			----------	----------	----------
		TOTAL(MH)			0	18,140	18,140
		********************************			----------	----------	----------
		TOTAL(DDO)			0	18,140	18,140

HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	51,324	0	51,324
	**********		----------	----------	----------
	TOTAL(MH)		51,324	0	51,324
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TOTAL(DDO)			51,324	0	51,324
HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	9,99,005	0	9,99,005
	**********		----------	----------	----------
	TOTAL(MH)		9,99,005	0	9,99,005
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TOTAL(DDO)			9,99,005	0	9,99,005
HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-Salaries	25,96,998	4,33,232	30,30,230

				93-Electricity	0	1,210	1,210	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,96,998	4,34,442	30,31,440
			**********		----------	----------	----------
			TOTAL(DDO)		25,96,998	4,34,442	30,31,440
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA		01-Salaries	73,92,461	12,23,339	86,15,800
				93-Electricity	6,000	0	6,000

	Charges			
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	TOTAL(MH)	73,98,461	12,23,339	86,21,800
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TOTAL(DDO)		73,98,461	12,23,339	86,21,800
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-Salaries	46,34,828	7,94,531	54,29,359
	13-Office Expenses	0	5,300	5,300
	91-Medical Reimbursement	59,695	0	59,695
	93-Electricity Charges	9,646	0	9,646
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	TOTAL(MH)		47,04,169	7,99,831	55,04,000
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TOTAL(DDO)			47,04,169	7,99,831	55,04,000
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	0	1,00,029
	**********		----------	----------	----------
	TOTAL(MH)		1,00,029	0	1,00,029
**********			----------	----------	----------
TOTAL(DDO)			1,00,029	0	1,00,029
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	1,28,699	0	1,28,699
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,28,699	0	1,28,699
		******************************			----------	----------	----------
		TOTAL(DDO)			1,28,699	0	1,28,699
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	62,00,186	8,91,108	70,91,294
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	2,070	1,070	3,140
			**********		----------	----------	----------
			TOTAL(MH)		62,02,256	8,97,178	70,99,434

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TOTAL(DDO)				62,02,256	8,97,178	70,99,434
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	1,05,33,563	9,27,710	1,14,61,273
			02-Wages	25,350	0	25,350
			13-Office Expenses	0	11,111	11,111
		**********		----------	----------	----------
		TOTAL(MH)		1,05,58,913	9,38,821	1,14,97,734
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TOTAL(DDO)				1,05,58,913	9,38,821	1,14,97,734
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	70,42,227	11,26,279	81,68,506

				13-Office	0	11,111	11,111	
				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		70,42,227	11,37,390	81,79,617	
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TOTAL(DDO)					70,42,227	11,37,390	81,79,617	
	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	58,50,105	8,72,508	67,22,613	
				91-Medical	0	21,361	21,361	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				**********		----------	----------	----------
				TOTAL(MH)		58,50,105	8,93,869	67,43,974
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2235	91-Medical Reimbursement	0	1,56,568	1,56,568
				**********		----------	----------	----------
				TOTAL(MH)		0	1,56,568	1,56,568
				**********		----------	----------	----------
				TOTAL(DDO)		58,50,105	10,50,437	69,00,542
		HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	34,58,045	9,37,659	43,95,704
					93-Electricity Charges	0	5,960	5,960
				**********		----------	----------	----------

			TOTAL(MH)	34,58,045	9,43,619	44,01,664
		2235	50-Other Charges	1,00,000	0	1,00,000
			**********	----------	----------	----------
			TOTAL(MH)	1,00,000	0	1,00,000
			******************************	----------	----------	----------
			TOTAL(DDO)	35,58,045	9,43,619	45,01,664
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	75,76,817	10,32,951	86,09,768
			13-Office Expenses	0	11,111	11,111
			91-Medical Reimbursement	31,456	0	31,456

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TOTAL(MH)					76,08,273	10,44,062	86,52,335
2235	91-Medical Reimbursement				12,970	0	12,970
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TOTAL(MH)					12,970	0	12,970

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
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		TOTAL(DDO)			76,21,243	10,44,062	86,65,305
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202 01-Salaries	59,73,056	0	59,73,056

PUNJAB

			02-Wages	2,430	0	2,430
		**********		----------	----------	----------
		TOTAL(MH)		59,75,486	0	59,75,486
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TOTAL(DDO)				59,75,486	0	59,75,486
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries	2,82,99,238	32,15,191	3,15,14,429
			02-Wages	29,712	0	29,712
			13-Office Expenses	8,333	33,333	41,666
			93-Electricity Charges	1,09,969	0	1,09,969
		**********		----------	----------	----------
		TOTAL(MH)		2,84,47,252	32,48,524	3,16,95,776

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TOTAL(DDO)				2,84,47,252	32,48,524	3,16,95,776
HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	2,41,42,860	50,24,464	2,91,67,324
			02-Wages	25,266	0	25,266
			13-Office Expenses	0	22,223	22,223
			91-Medical Reimbursement	55,273	0	55,273
			93-Electricity Charges	8,435	0	8,435
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TOTAL(MH)				2,42,31,834	50,46,687	2,92,78,521
		2235	91-Medical	21,848	0	21,848

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					TOTAL(MH)	21,848	0	21,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,42,53,682	50,46,687	2,93,00,369
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH 2202	01-Salaries	66,28,177	9,23,733	75,51,910
				02-Wages	1,51,700	0	1,51,700
				13-Office Expenses	0	11,111	11,111

			93-Electricity Charges	13,380	0	13,380
		**********		----------	----------	----------
		TOTAL(MH)		67,93,257	9,34,844	77,28,101
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TOTAL(DDO)				67,93,257	9,34,844	77,28,101
HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	52,28,945	0	52,28,945
			13-Office Expenses	0	22,222	22,222
			93-Electricity Charges	0	37,470	37,470
		**********		----------	----------	----------
		TOTAL(MH)		52,28,945	59,692	52,88,637

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TOTAL(DDO)				52,28,945	59,692	52,88,637
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	37,26,199	4,71,726	41,97,925
			13-Office Expenses	0	11,111	11,111
		**********		----------	----------	----------
		TOTAL(MH)		37,26,199	4,82,837	42,09,036
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TOTAL(DDO)				37,26,199	4,82,837	42,09,036
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	64,00,827	35,72,266	99,73,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KALAN	2202	13-Office Expenses	0	8,513	8,513
				93-Electricity Charges	45,055	3,850	48,905
			**********		----------	----------	----------
			TOTAL(MH)		64,45,882	35,84,629	1,00,30,511
	**********				----------	----------	----------
	TOTAL(DDO)				64,45,882	35,84,629	1,00,30,511
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KALAN	2202	01-Salaries	1,65,87,170	25,16,918	1,91,04,088

			13-Office	0	11,111	11,111
			Expenses			
			91-Medical Reimbursement	11,233	5,263	16,496
		**********		----------	----------	----------
		TOTAL(MH)		1,65,98,403	25,33,292	1,91,31,695
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TOTAL(DDO)				1,65,98,403	25,33,292	1,91,31,695
HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	90,01,924	16,71,549	1,06,73,473
			13-Office Expenses	0	11,111	11,111
		**********		----------	----------	----------
		TOTAL(MH)		90,01,924	16,82,660	1,06,84,584

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TOTAL(DDO)						90,01,924	16,82,660	1,06,84,584
HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries			40,77,031	36,64,526	77,41,557
			02-Wages			0	2,872	2,872
			13-Office Expenses			0	12,970	12,970
			91-Medical Reimbursement			10,179	5,611	15,790
			93-Electricity			2,420	9,190	11,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				**********	----------	----------	----------
				TOTAL(MH)	40,89,630	36,95,169	77,84,799
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2235	50-Other Charges	1,00,000	0	1,00,000
				**********	----------	----------	----------
				TOTAL(MH)	1,00,000	0	1,00,000
				**********	----------	----------	----------
				TOTAL(DDO)	41,89,630	36,95,169	78,84,799
		HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	66,03,210	10,31,209	76,34,419
					13-Office Expenses	0	2,490	2,490
					93-Electricity	12,000	0	12,000

			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		66,15,210	10,33,699	76,48,909
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TOTAL(DDO)				66,15,210	10,33,699	76,48,909
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	74,22,507	12,20,649	86,43,156
			13-Office Expenses	3,000	3,000	6,000
			91-Medical Reimbursement	8,000	0	8,000
			93-Electricity Charges	8,670	4,910	13,580
		**********		----------	----------	----------
		TOTAL(MH)		74,42,177	12,28,559	86,70,736

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TOTAL(DDO)					74,42,177	12,28,559	86,70,736
HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	01-Salaries		30,61,864	1,73,644	32,35,508

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
			**********				
			TOTAL(MH)		30,61,864	1,73,644	32,35,508
		**********					
		TOTAL(DDO)			30,61,864	1,73,644	32,35,508

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	26,13,041	52,763	26,65,804
					02-Wages	4,860	0	4,860
				**********		----------	----------	----------
				TOTAL(MH)		26,17,901	52,763	26,70,664
		**********				----------	----------	----------
		TOTAL(DDO)				26,17,901	52,763	26,70,664
		HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	28,03,236	18,96,439	46,99,675
					13-Office Expenses	0	11,111	11,111
				**********		----------	----------	----------
				TOTAL(MH)		28,03,236	19,07,550	47,10,786

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TOTAL(DDO)			28,03,236	19,07,550	47,10,786
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	93,53,712	9,12,680	1,02,66,392
		31-Grants-in-Aid (Salary)	3,46,476	0	3,46,476
		91-Medical Reimbursement	20,973	16,830	37,803
	**********		----------	----------	----------
	TOTAL(MH)		97,21,161	9,29,510	1,06,50,671
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TOTAL(DDO)			97,21,161	9,29,510	1,06,50,671
HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	61,72,544	10,13,679	71,86,223
		91-Medical Reimbursement	25,539	1,05,829	1,31,368

				93-Electricity Charges	30,000	0	30,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	62,28,083	11,19,508	73,47,591
		********************************			----------	----------	----------
		TOTAL(DDO)			62,28,083	11,19,508	73,47,591
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	46,49,848	0	46,49,848

		02-Wages	5,538	0	5,538
		91-Medical Reimbursement	24,617	0	24,617
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		46,97,503	0	46,97,503
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TOTAL(DDO)			46,97,503	0	46,97,503
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	82,58,345	0	82,58,345
	**********		----------	----------	----------
	TOTAL(MH)		82,58,345	0	82,58,345
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TOTAL(DDO)			82,58,345	0	82,58,345

HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	27,78,369	4,78,191	32,56,560
		02-Wages	29,685	0	29,685
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	6,310	0	6,310
	**********		----------	----------	----------
	TOTAL(MH)		28,14,364	4,83,191	32,97,555
	2235	91-Medical Reimbursement	0	3,05,590	3,05,590
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	3,05,590	3,05,590
		**********			----------	----------	----------
		TOTAL(DDO)			28,14,364	7,88,781	36,03,145
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	24,32,638	3,13,629	27,46,267
				13-Office Expenses	2,500	3,500	6,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		24,47,138	3,17,129	27,64,267

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TOTAL(DDO)		24,47,138	3,17,129	27,64,267
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-Salaries	4,83,10,982	1,12,90,103	5,96,01,085
	02-Wages	13,620	6,570	20,190
	13-Office Expenses	0	33,333	33,333
	93-Electricity Charges	1,11,703	0	1,11,703
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	TOTAL(MH)	4,84,36,305	1,13,30,006	5,97,66,311
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TOTAL(DDO)		4,84,36,305	1,13,30,006	5,97,66,311

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-Salaries	21,44,405	9,07,880	30,52,285	
	13-Office Expenses	0	11,111	11,111	
	93-Electricity Charges	7,264	0	7,264	
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TOTAL(MH)		21,51,669	9,18,991	30,70,660	
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TOTAL(DDO)		21,51,669	9,18,991	30,70,660	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL SOOS PAJJODITTA	2202	01-Salaries	46,87,020	8,06,220	54,93,240
				93-Electricity Charges	6,690	3,150	9,840
			**********		----------	----------	----------
			TOTAL(MH)		46,93,710	8,09,370	55,03,080
		**********			----------	----------	----------
		TOTAL(DDO)			46,93,710	8,09,370	55,03,080
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-Salaries	41,45,389	6,92,717	48,38,106
				13-Office Expenses	0	1,800	1,800
				91-Medical Reimbursement	30,391	0	30,391

	93-Electricity Charges	55,516	0	55,516
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TOTAL(MH)		42,31,296	6,94,517	49,25,813
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TOTAL(DDO)		42,31,296	6,94,517	49,25,813
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-Salaries	52,65,173	8,85,720	61,50,893
	93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)		52,71,173	8,85,720	61,56,893
******************************		----------	----------	----------
TOTAL(DDO)		52,71,173	8,85,720	61,56,893

	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	5,25,90,851	90,89,556	6,16,80,407	
	SCHOOL,						
			02-Wages	73,330	10,140	83,470	
			13-Office Expenses	14,211	57,884	72,095	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2202	91-Medical Reimbursement	64,891	32,695	97,586
				93-Electricity Charges	53,450	0	53,450

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TOTAL(MH)		5,27,96,733	91,90,275	6,19,87,008
2235	91-Medical Reimbursement	0	20,726	20,726
**********		----------	----------	----------
TOTAL(MH)		0	20,726	20,726
**********		----------	----------	----------
TOTAL(DDO)		5,27,96,733	92,11,001	6,20,07,734
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR	2202 01-Salaries	69,15,910	12,73,869	81,89,779
	13-Office Expenses	0	13,000	13,000
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TOTAL(MH)		69,15,910	12,86,869	82,02,779

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TOTAL(DDO)		69,15,910	12,86,869	82,02,779
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	1,09,70,498	17,50,951	1,27,21,449
	13-Office Expenses	2,500	3,500	6,000
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		1,09,90,998	17,54,451	1,27,45,449
2235	91-Medical Reimbursement	61,180	0	61,180
**********		----------	----------	----------
TOTAL(MH)		61,180	0	61,180

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TOTAL(DDO)					1,10,52,178	17,54,451	1,28,06,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BARETA	2202	01-Salaries	1,01,57,653	12,07,523	1,13,65,176
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	6,821	10,673	17,494
				93-Electricity	27,610	0	27,610

	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,02,00,084	12,18,196	1,14,18,280
2235	91-Medical	0	16,732	16,732
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	16,732	16,732
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TOTAL(DDO)		1,02,00,084	12,34,928	1,14,35,012
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,41,30,097	23,82,029	1,65,12,126
SCHOOL, BHARGO CITY				
	13-Office	5,000	10,000	15,000
	Expenses			
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	TOTAL(MH)		1,41,35,097	23,92,029	1,65,27,126
2235	91-Medical Reimbursement		1,17,661	9,469	1,27,130
	**********		----------	----------	----------
	TOTAL(MH)		1,17,661	9,469	1,27,130
********			----------	----------	----------
TOTAL(DDO)			1,42,52,758	24,01,498	1,66,54,256
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-Salaries	83,77,190	12,03,431	95,80,621
		13-Office Expenses	5,000	0	5,000
		93-Electricity	5,980	0	5,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		83,88,170	12,03,431	95,91,601
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2235	91-Medical Reimbursement	16,533	82,689	99,222
			**********		----------	----------	----------
			TOTAL(MH)		16,533	82,689	99,222
		******************************			----------	----------	----------
		TOTAL(DDO)			84,04,703	12,86,120	96,90,823
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	23,21,920	37,563	23,59,483

SCHOOL, BRAHAMPURA

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TOTAL(MH)		23,21,920	37,563	23,59,483
**********		----------	----------	----------
TOTAL(DDO)		23,21,920	37,563	23,59,483
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	23,73,78,234	4,01,34,024	27,75,12,258

SCHOOL, DAROLI KALAN

	02-Wages	7,680	1,320	9,000
	13-Office Expenses	1,07,500	1,43,500	2,51,000
	91-Medical Reimbursement	84,605	20,041	1,04,646
	93-Electricity Charges	2,46,624	42,160	2,88,784
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			TOTAL(MH)		23,78,24,643	4,03,41,045	27,81,65,688
			**********		----------	----------	----------
			TOTAL(DDO)		23,78,24,643	4,03,41,045	27,81,65,688
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-Salaries			3,18,194	0	3,18,194
			**********		----------	----------	----------
			TOTAL(MH)		3,18,194	0	3,18,194
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,18,194	0	3,18,194

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	01-Salaries	47,71,286	0	47,71,286
		**********			----------	----------	----------
		TOTAL(MH)			47,71,286	0	47,71,286
		********************************			----------	----------	----------
		TOTAL(DDO)			47,71,286	0	47,71,286
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR	2202	01-Salaries	1,19,45,213	18,97,835	1,38,43,048
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	14,260	3,990	18,250
		**********			----------	----------	----------

	TOTAL(MH)	1,19,59,473	19,06,825	1,38,66,298
**********		----------	----------	----------
TOTAL(DDO)		1,19,59,473	19,06,825	1,38,66,298
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-Salaries	32,86,433	5,81,628	38,68,061
	13-Office Expenses	2,500	5,000	7,500
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	33,00,933	5,86,628	38,87,561
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TOTAL(DDO)		33,00,933	5,86,628	38,87,561

	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	35,38,049	0	35,38,049		
	SCHOOL, HATHUR						
		93-Electricity Charges	2,990	0	2,990		
	**********	----------	----------	----------			
	TOTAL(MH)		35,41,039	0	35,41,039		

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
		**********			----------	----------	----------
		TOTAL(DDO)			35,41,039	0	35,41,039
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	2,84,926	0	2,84,926

	13-Office	5,000	0	5,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		2,89,926	0	2,89,926
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TOTAL(DDO)		2,89,926	0	2,89,926
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN 2202	01-Salaries	69,10,223	10,27,192	79,37,415
	91-Medical Reimbursement	13,915	0	13,915
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TOTAL(MH)		69,24,138	10,27,192	79,51,330
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TOTAL(DDO)		69,24,138	10,27,192	79,51,330
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202 01-Salaries	1,49,26,926	25,08,644	1,74,35,570
	93-Electricity Charges	6,000	0	6,000
	**********	----------	----------	----------
	TOTAL(MH)	1,49,32,926	25,08,644	1,74,41,570
	2235 91-Medical Reimbursement	1,08,865	0	1,08,865
	**********	----------	----------	----------
	TOTAL(MH)	1,08,865	0	1,08,865
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TOTAL(DDO)		1,50,41,791	25,08,644	1,75,50,435

		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-Salaries	61,27,306	10,04,766	71,32,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			61,27,306	10,04,766	71,32,072
		**********			----------	----------	----------
		TOTAL(DDO)			61,27,306	10,04,766	71,32,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	2202	01-Salaries	87,20,679	14,60,318	1,01,80,997
				93-Electricity Charges	16,000	0	16,000

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	TOTAL(MH)	87,36,679	14,60,318	1,01,96,997
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TOTAL(DDO)		87,36,679	14,60,318	1,01,96,997
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	56,47,718	0	56,47,718
SCHOOL, LAKAR BAZAR				
	93-Electricity Charges	16,000	0	16,000
	**********	----------	----------	----------
	TOTAL(MH)	56,63,718	0	56,63,718
**********		----------	----------	----------
TOTAL(DDO)		56,63,718	0	56,63,718

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE 2202	01-Salaries	22,57,770	0	22,57,770
	91-Medical Reimbursement	35,280	0	35,280
**********		----------	----------	----------
TOTAL(MH)		22,93,050	0	22,93,050
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TOTAL(DDO)		22,93,050	0	22,93,050
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN 2202	01-Salaries	12,78,616	1,75,593	14,54,209
	02-Wages	2,430	0	2,430
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TOTAL(MH)		12,81,046	1,75,593	14,56,639

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
		******************************			12,81,046	1,75,593	14,56,639
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-Salaries	74,70,871	12,40,977	87,11,848
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	6,280	1,090	7,370
		**********			74,77,151	12,47,067	87,24,218
		TOTAL(MH)					
			2235	91-Medical	0	44,889	44,889

			Reimbursement	
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TOTAL(MH)		0	44,889	44,889
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TOTAL(DDO)		74,77,151	12,91,956	87,69,107
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202 01-Salaries	1,12,07,259	0	1,12,07,259
**********		----------	----------	----------
TOTAL(MH)		1,12,07,259	0	1,12,07,259
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TOTAL(DDO)		1,12,07,259	0	1,12,07,259
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202 01-Salaries	1,34,83,559	15,49,360	1,50,32,919

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TOTAL(MH)					1,34,83,559	15,49,360	1,50,32,919
2235	91-Medical Reimbursement				60,218	0	60,218
**********					----------	----------	----------
TOTAL(MH)					60,218	0	60,218
**********					----------	----------	----------
TOTAL(DDO)					1,35,43,777	15,49,360	1,50,93,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 GIRLS HIGH	2202	01-Salaries	1,09,97,850	18,28,318	1,28,26,168

DEPARTMENT OF EDUCATION, SCHOOL, RAMGARH MOTI BAG

PUNJAB

	93-Electricity Charges	2,800	0	2,800
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TOTAL(MH)		1,10,00,650	18,28,318	1,28,28,968
2235	91-Medical Reimbursement	10,958	9,545	20,503
**********		----------	----------	----------
TOTAL(MH)		10,958	9,545	20,503
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TOTAL(DDO)		1,10,11,608	18,37,863	1,28,49,471
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR 2202	01-Salaries	35,64,768	0	35,64,768

	93-Electricity Charges	1,858	0	1,858
**********	TOTAL(MH)	35,66,626	0	35,66,626
******************************	TOTAL(DDO)	35,66,626	0	35,66,626
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN 2202	01-Salaries	58,42,845	8,48,215	66,91,060
	13-Office Expenses	5,000	8,000	13,000
	93-Electricity Charges	12,000	0	12,000
**********	TOTAL(MH)	58,59,845	8,56,215	67,16,060

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TOTAL(DDO)					58,59,845	8,56,215	67,16,060
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries			51,894	14,75,045	15,26,939
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,894	14,75,045	15,26,939
		**********			----------	----------	----------
		TOTAL(DDO)			51,894	14,75,045	15,26,939
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	97,23,183	16,53,441	1,13,76,624

DEPARTMENT OF EDUCATION, SCHOOL, SHEKHOO PUR

PUNJAB

	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		97,33,183	16,53,441	1,13,86,624
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TOTAL(DDO)		97,33,183	16,53,441	1,13,86,624
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	01-Salaries	94,36,877	0	94,36,877
	13-Office Expenses	4,980	0	4,980
	91-Medical Reimbursement	17,011	0	17,011
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	TOTAL(MH)	94,58,868	0	94,58,868
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TOTAL(DDO)		94,58,868	0	94,58,868
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202 01-Salaries	5,36,934	0	5,36,934
	**********	----------	----------	----------
	TOTAL(MH)	5,36,934	0	5,36,934
**********		----------	----------	----------
TOTAL(DDO)		5,36,934	0	5,36,934
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202 01-Salaries	57,52,584	7,85,941	65,38,525
	13-Office Expenses	5,000	3,500	8,500

				93-Electricity Charges	5,640	5,030	10,670	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		57,63,224	7,94,471	65,57,695
		**********			----------	----------	----------
		TOTAL(DDO)			57,63,224	7,94,471	65,57,695
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-Salaries	77,580	74,137	1,51,717
			**********		----------	----------	----------

	TOTAL(MH)		77,580	74,137	1,51,717
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TOTAL(DDO)			77,580	74,137	1,51,717
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	97,45,205	16,03,118	1,13,48,323
		13-Office Expenses	1,000	1,500	2,500
		93-Electricity Charges	11,720	0	11,720
	**********		----------	----------	----------
	TOTAL(MH)		97,57,925	16,04,618	1,13,62,543
**********			----------	----------	----------
TOTAL(DDO)			97,57,925	16,04,618	1,13,62,543

HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	1,27,72,387	21,38,003	1,49,10,390
		02-Wages	78,996	13,166	92,162
		93-Electricity Charges	27,950	1,460	29,410
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	TOTAL(MH)		1,28,79,333	21,52,629	1,50,31,962
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TOTAL(DDO)			1,28,79,333	21,52,629	1,50,31,962
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	53,559	64,890	1,18,449
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	TOTAL(MH)		53,559	64,890	1,18,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,559	64,890	1,18,449
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	79,70,757	13,71,630	93,42,387
				02-Wages	32,915	13,166	46,081
				93-Electricity Charges	7,810	0	7,810
			**********		----------	----------	----------
			TOTAL(MH)		80,11,482	13,84,796	93,96,278
		**********			----------	----------	----------
		TOTAL(DDO)			80,11,482	13,84,796	93,96,278

HEADMASTER,GOVERNMENT GOVERNMENT 2202 HIGH SCHOOL, MOTHANWALA	01-Salaries	70,29,405	10,77,079	81,06,484
	13-Office Expenses	1,000	1,500	2,500
	91-Medical Reimbursement	17,315	0	17,315
	93-Electricity Charges	19,927	0	19,927
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TOTAL(MH)		70,67,647	10,78,579	81,46,226
2235	91-Medical Reimbursement	0	10,700	10,700
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TOTAL(MH)		0	10,700	10,700

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TOTAL(DDO)					70,67,647	10,89,279	81,56,926
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202	01-Salaries			40,448	0	40,448
		93-Electricity Charges			6,970	0	6,970
	**********				----------	----------	----------
	TOTAL(MH)				47,418	0	47,418

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			47,418	0	47,418
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	56,45,982	13,53,618	69,99,600
				13-Office Expenses	0	11,112	11,112
				91-Medical Reimbursement	75,457	0	75,457
		**********		----------	----------	----------	
		TOTAL(MH)			57,21,439	13,64,730	70,86,169
		********************************		----------	----------	----------	
		TOTAL(DDO)			57,21,439	13,64,730	70,86,169
		HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	37,00,221	6,41,229	43,41,450

		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------	
	TOTAL(MH)		37,12,221	6,46,229	43,58,450
**********		----------	----------	----------	
TOTAL(DDO)			37,12,221	6,46,229	43,58,450
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	8,22,942	0	8,22,942
		91-Medical Reimbursement	36,397	0	36,397
	**********	----------	----------	----------	
	TOTAL(MH)		8,59,339	0	8,59,339

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TOTAL(DDO)					8,59,339	0	8,59,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH			2202	01-Salaries	1,66,67,235	20,25,887	1,86,93,122
				13-Office Expenses	6,000	48,029	54,029

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	91-Medical Reimbursement	30,753	0	30,753
				93-Electricity Charges	11,560	7,530	19,090

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	TOTAL(MH)		1,67,15,548	20,81,446	1,87,96,994
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TOTAL(DDO)			1,67,15,548	20,81,446	1,87,96,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-Salaries	0	51,794	51,794
	**********		----------	----------	----------
	TOTAL(MH)		0	51,794	51,794
********************************			----------	----------	----------
TOTAL(DDO)			0	51,794	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	6,72,521	0	6,72,521
	**********		----------	----------	----------

	TOTAL(MH)		6,72,521	0	6,72,521
**********		----------	----------	----------	
TOTAL(DDO)			6,72,521	0	6,72,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	1,06,721	0	1,06,721
	**********	----------	----------	----------	
	TOTAL(MH)		1,06,721	0	1,06,721
**********		----------	----------	----------	
TOTAL(DDO)			1,06,721	0	1,06,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	57,11,019	11,12,666	68,23,685
		13-Office Expenses	2,000	0	2,000

				91-Medical	0	15,400	15,400	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	93-Electricity Charges	1,21,410	0	1,21,410
			**********		58,34,429	11,28,066	69,62,495
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	44,892	44,892
			**********		0	44,892	44,892
			TOTAL(MH)				

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TOTAL(DDO)			58,34,429	11,72,958	70,07,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	55,851	0	55,851
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	TOTAL(MH)		55,851	0	55,851

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TOTAL(DDO)			55,851	0	55,851
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	84,42,254	19,16,817	1,03,59,071
		02-Wages	3,169	3,169	6,338
		91-Medical Reimbursement	0	20,373	20,373

		93-Electricity	3,260	0	3,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		84,48,683	19,40,359	1,03,89,042
********************************			----------	----------	----------
TOTAL(DDO)			84,48,683	19,40,359	1,03,89,042
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	10,000	10,000
SCHOOL, KAHLWAN KARTARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
	********************************		----------	----------	----------
	TOTAL(DDO)		0	10,000	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries	86,747	0	86,747
			**********		----------	----------	----------
			TOTAL(MH)		86,747	0	86,747
			**********		----------	----------	----------
			TOTAL(DDO)		86,747	0	86,747
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-Salaries	0	3,13,694	3,13,694
			**********		----------	----------	----------
			TOTAL(MH)		0	3,13,694	3,13,694

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TOTAL(DDO)			0	3,13,694	3,13,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-Salaries	2,51,682	0	2,51,682
	**********	----------	----------	----------	
	TOTAL(MH)		2,51,682	0	2,51,682
**********		----------	----------	----------	
TOTAL(DDO)			2,51,682	0	2,51,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	96,34,831	24,65,641	1,21,00,472
		91-Medical Reimbursement	14,214	29,385	43,599
	**********	----------	----------	----------	
	TOTAL(MH)		96,49,045	24,95,026	1,21,44,071

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TOTAL(DDO)					96,49,045	24,95,026	1,21,44,071
HEADMASTER,GOVERNMENT HIGH SCHOO 2235				50-Other Charges	1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	1,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,000	1,00,000	2,00,000

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	11,82,99,416	2,03,38,874	13,86,38,290
				02-Wages	90,086	0	90,086
				13-Office Expenses	0	1,77,758	1,77,758
				91-Medical Reimbursement	1,08,250	0	1,08,250
				93-Electricity Charges	3,19,368	0	3,19,368
			**********		----------	----------	----------
			TOTAL(MH)		11,88,17,120	2,05,16,632	13,93,33,752
			2235	91-Medical Reimbursement	10,140	30,736	40,876
			**********		----------	----------	----------
			TOTAL(MH)		10,140	30,736	40,876

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TOTAL(DDO)			11,88,27,260	2,05,47,368	13,93,74,628
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	30,67,910	5,20,360	35,88,270
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	3,940	0	3,940
	**********		----------	----------	----------
	TOTAL(MH)		30,71,850	5,25,360	35,97,210
**********			----------	----------	----------
TOTAL(DDO)			30,71,850	5,25,360	35,97,210
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,40,702	8,52,389	58,93,091

SCHOOL GOGHRA

93-Electricity	0	12,000	12,000
Charges			
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TOTAL(MH)	50,40,702	8,64,389	59,05,091

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			50,40,702	8,64,389	59,05,091
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	26,11,382	4,07,605	30,18,987

		93-Electricity	0	4,460	4,460
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,11,382	4,12,065	30,23,447
**********			----------	----------	----------
TOTAL(DDO)			26,11,382	4,12,065	30,23,447
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	55,75,540	9,32,625	65,08,165
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	11,370	0	11,370
	**********		----------	----------	----------
	TOTAL(MH)		55,90,910	9,32,625	65,23,535

	2235	91-Medical Reimbursement	23,144	7,093	30,237
	**********		----------	----------	----------
	TOTAL(MH)		23,144	7,093	30,237
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TOTAL(DDO)			56,14,054	9,39,718	65,53,772
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	13,79,508	0	13,79,508
		93-Electricity Charges	3,670	0	3,670
	**********		----------	----------	----------
	TOTAL(MH)		13,83,178	0	13,83,178
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TOTAL(DDO)			13,83,178	0	13,83,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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), JARAG	2202	01-Salaries	61,70,363	0	61,70,363
		**********			----------	----------	----------
		TOTAL(MH)			61,70,363	0	61,70,363
**********					----------	----------	----------
TOTAL(DDO)					61,70,363	0	61,70,363
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	38,44,859	0	38,44,859

		02-Wages	26,232	0	26,232
	**********		----------	----------	----------
	TOTAL(MH)		38,71,091	0	38,71,091
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TOTAL(DDO)			38,71,091	0	38,71,091
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	1,37,48,347	0	1,37,48,347
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069
		93-Electricity Charges	10,810	0	10,810
	**********		----------	----------	----------
	TOTAL(MH)		1,40,40,226	0	1,40,40,226

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TOTAL(DDO)			1,40,40,226	0	1,40,40,226
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	37,79,921	0	37,79,921
	**********		----------	----------	----------
	TOTAL(MH)		37,79,921	0	37,79,921
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TOTAL(DDO)			37,79,921	0	37,79,921
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	6,60,153	0	6,60,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,60,153	0	6,60,153
		******************************					
		TOTAL(DDO)			6,60,153	0	6,60,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	44,14,822	7,10,814	51,25,636
				13-Office Expenses	0	5,300	5,300
				31-Grants-in-Aid (Salary)	4,31,074	0	4,31,074
				93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		48,51,896	7,16,114	55,68,010
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TOTAL(DDO)			48,51,896	7,16,114	55,68,010
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	41,67,426	7,09,127	48,76,553
	**********		----------	----------	----------
	TOTAL(MH)		41,67,426	7,09,127	48,76,553
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TOTAL(DDO)			41,67,426	7,09,127	48,76,553
HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	1,04,86,713	10,24,186	1,15,10,899
		13-Office	0	5,300	5,300

Expenses			
91-Medical	11,630	0	11,630
Reimbursement			
93-Electricity	6,000	0	6,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,05,04,343	10,29,486	1,15,33,829
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TOTAL(DDO)	1,05,04,343	10,29,486	1,15,33,829

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,21,371	8,78,791	61,00,162

DEPARTMENT OF EDUCATION, SCHOOL BARI

PUNJAB

		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	2,800	870	3,670
	**********		----------	----------	----------
	TOTAL(MH)		52,24,171	8,84,661	61,08,832
2235		91-Medical Reimbursement	0	16,456	16,456
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	TOTAL(MH)		0	16,456	16,456
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TOTAL(DDO)			52,24,171	9,01,117	61,25,288

HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries	48,72,353	8,28,380	57,00,733
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	1,690	0	1,690
	**********		----------	----------	----------
	TOTAL(MH)		48,74,043	8,33,380	57,07,423
	2235	91-Medical Reimbursement	0	1,17,254	1,17,254
	**********		----------	----------	----------
	TOTAL(MH)		0	1,17,254	1,17,254
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TOTAL(DDO)			48,74,043	9,50,634	58,24,677

	HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	38,01,829	5,90,914		43,92,743
			13-Office Expenses	0	5,000		5,000
			93-Electricity	530	0		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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		38,02,359	5,95,914	43,98,273
		********************************			----------	----------	----------
		TOTAL(DDO)			38,02,359	5,95,914	43,98,273

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	50,65,116	8,07,704	58,72,820
		**********		----------	----------	----------	
		TOTAL(MH)			50,65,116	8,07,704	58,72,820
		******************************		----------	----------	----------	
		TOTAL(DDO)			50,65,116	8,07,704	58,72,820
		HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries	40,00,516	4,66,865	44,67,381
				93-Electricity Charges	6,000	0	6,000
		**********		----------	----------	----------	
		TOTAL(MH)			40,06,516	4,66,865	44,73,381

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TOTAL(DDO)			40,06,516	4,66,865	44,73,381
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	26,91,970	4,87,542	31,79,512
	**********		----------	----------	----------
	TOTAL(MH)		26,91,970	4,87,542	31,79,512
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TOTAL(DDO)			26,91,970	4,87,542	31,79,512
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	25,97,110	4,46,978	30,44,088
	**********		----------	----------	----------
	TOTAL(MH)		25,97,110	4,46,978	30,44,088
	2235	91-Medical Reimbursement	2,87,640	0	2,87,640

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)			2,87,640	0	2,87,640
		TOTAL(DDO)			28,84,750	4,46,978	33,31,728
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	44,44,982	7,26,994	51,71,976
				91-Medical Reimbursement	6,671	0	6,671
				93-Electricity	2,960	0	2,960

Charges

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	TOTAL(MH)		44,54,613	7,26,994	51,81,607
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TOTAL(DDO)			44,54,613	7,26,994	51,81,607
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	79,67,916	13,79,331	93,47,247
	**********		----------	----------	----------
	TOTAL(MH)		79,67,916	13,79,331	93,47,247
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TOTAL(DDO)			79,67,916	13,79,331	93,47,247
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	26,69,824	4,38,308	31,08,132

		93-Electricity	6,000	0	6,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,75,824	4,38,308	31,14,132
********************************			----------	----------	----------
TOTAL(DDO)			26,75,824	4,38,308	31,14,132
HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	37,96,653	7,16,261	45,12,914
	**********		----------	----------	----------
	TOTAL(MH)		37,96,653	7,16,261	45,12,914
	2235	91-Medical	0	7,818	7,818

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	7,818	7,818
			******************************		----------	----------	----------
			TOTAL(DDO)		37,96,653	7,24,079	45,20,732
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	79,25,759	15,47,037	94,72,796
				93-Electricity Charges	5,000	2,950	7,950
			**********		----------	----------	----------
			TOTAL(MH)		79,30,759	15,49,987	94,80,746

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TOTAL(DDO)			79,30,759	15,49,987	94,80,746
HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	62,14,043	10,30,085	72,44,128
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	2,880	750	3,630
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	TOTAL(MH)		62,16,923	10,35,835	72,52,758
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TOTAL(DDO)			62,16,923	10,35,835	72,52,758
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	68,46,866	11,56,968	80,03,834

	91-Medical	8,629	0	8,629	
	Reimbursement				
	93-Electricity Charges	6,750	1,720	8,470	
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TOTAL(MH)		68,62,245	11,58,688	80,20,933	
2235	91-Medical Reimbursement	77,325	0	77,325	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		77,325	0	77,325

		********************************			----------	----------	----------
		TOTAL(DDO)			69,39,570	11,58,688	80,98,258
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	62,35,167	10,08,005	72,43,172
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	950	0	950
		**********			----------	----------	----------
		TOTAL(MH)			62,36,117	10,13,005	72,49,122
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	36,095	15,181	51,276

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TOTAL(MH)			1,36,095	15,181	1,51,276
**********			----------	----------	----------
TOTAL(DDO)			63,72,212	10,28,186	74,00,398
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	1,16,20,483	18,79,083	1,34,99,566
		02-Wages	21,204	0	21,204
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	30,651	30,651
		93-Electricity Charges	9,420	4,610	14,030
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			TOTAL(MH)		1,16,51,107	19,19,344	1,35,70,451
			**********		----------	----------	----------
			TOTAL(DDO)		1,16,51,107	19,19,344	1,35,70,451
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,90,431	6,58,810	45,49,241

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL KANGMAI					
			**********		----------	----------	----------
			TOTAL(MH)		38,90,431	6,58,810	45,49,241
			**********		----------	----------	----------
			TOTAL(DDO)		38,90,431	6,58,810	45,49,241

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	37,93,268	5,90,771	43,84,039
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	7,900	0	7,900
		**********			----------	----------	----------
		TOTAL(MH)			38,01,168	5,95,771	43,96,939
	**********				----------	----------	----------
	TOTAL(DDO)				38,01,168	5,95,771	43,96,939
	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET		2202	01-Salaries	21,80,375	3,41,458	25,21,833
		**********			----------	----------	----------
		TOTAL(MH)			21,80,375	3,41,458	25,21,833

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TOTAL(DDO)			21,80,375	3,41,458	25,21,833
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	1,18,90,789	19,82,141	1,38,72,930
	**********		----------	----------	----------
	TOTAL(MH)		1,18,90,789	19,82,141	1,38,72,930
	2235	91-Medical Reimbursement	54,876	3,34,926	3,89,802
	**********		----------	----------	----------
	TOTAL(MH)		54,876	3,34,926	3,89,802
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TOTAL(DDO)			1,19,45,665	23,17,067	1,42,62,732

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	85,72,993	14,19,040	99,92,033	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 MAHAL GEHLAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	93-Electricity Charges	3,930	0	3,930
		**********			----------	----------	----------
		TOTAL(MH)			85,76,923	14,19,040	99,95,963
		**********			----------	----------	----------
		TOTAL(DDO)			85,76,923	14,19,040	99,95,963
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,84,605	3,01,741	26,86,346

SCHOOL MALIKPUR

	**********		----------	----------	----------
	TOTAL(MH)		23,84,605	3,01,741	26,86,346
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TOTAL(DDO)			23,84,605	3,01,741	26,86,346
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,54,152	4,93,660	34,47,812
SCHOOL MALPUR ARKAN					
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		29,60,152	4,93,660	34,53,812
********************************			----------	----------	----------
TOTAL(DDO)			29,60,152	4,93,660	34,53,812

HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	62,76,308	10,50,646	73,26,954
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	7,372	7,372
		93-Electricity Charges	430	1,390	1,820
	**********		----------	----------	----------
	TOTAL(MH)		62,81,738	10,59,408	73,41,146
	2235	91-Medical Reimbursement	0	22,000	22,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	22,000	22,000
		********************************					
		TOTAL(DDO)			62,81,738	10,81,408	73,63,146
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	54,99,485	8,65,861	63,65,346
			**********				
			TOTAL(MH)		54,99,485	8,65,861	63,65,346
		********************************					
		TOTAL(DDO)			54,99,485	8,65,861	63,65,346
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,38,826	8,76,237	61,15,063

SCHOOL MASITPUR KOT					
		93-Electricity Charges	4,780	1,630	6,410
	**********		----------	----------	----------
	TOTAL(MH)		52,43,606	8,77,867	61,21,473
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TOTAL(DDO)			52,43,606	8,77,867	61,21,473
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	48,39,368	8,30,101	56,69,469
		31-Grants-in-Aid (Salary)	4,66,136	0	4,66,136
	**********		----------	----------	----------
	TOTAL(MH)		53,05,504	8,30,101	61,35,605
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TOTAL(DDO)					53,05,504	8,30,101	61,35,605
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202		01-Salaries		77,22,644	13,07,804	90,30,448
			13-Office Expenses		0	5,000	5,000
			93-Electricity Charges		5,080	1,900	6,980

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		77,27,724	13,14,704	90,42,428

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		TOTAL(DDO)			77,27,724	13,14,704	90,42,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,55,63,572	25,14,834	1,80,78,406
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	21,000	3,000	24,000
		**********			----------	----------	----------
		TOTAL(MH)			1,55,84,572	25,27,834	1,81,12,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,84,572	25,27,834	1,81,12,406
		HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	52,54,419	8,79,303	61,33,722

		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	60,904	0	60,904
		93-Electricity Charges	780	0	780
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TOTAL(MH)			53,16,103	8,84,303	62,00,406
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TOTAL(DDO)			53,16,103	8,84,303	62,00,406
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	41,53,877	9,40,824	50,94,701
		93-Electricity Charges	6,000	0	6,000

			**********		----------	----------	----------
			TOTAL(MH)		41,59,877	9,40,824	51,00,701
			********************************		----------	----------	----------
			TOTAL(DDO)		41,59,877	9,40,824	51,00,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	39,84,532	8,04,060	47,88,592
			**********		----------	----------	----------
			TOTAL(MH)		39,84,532	8,04,060	47,88,592

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TOTAL(DDO)			39,84,532	8,04,060	47,88,592
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	46,70,784	7,87,004	54,57,788
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		46,82,784	7,87,004	54,69,788
**********		----------	----------	----------	
TOTAL(DDO)			46,82,784	7,87,004	54,69,788
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	23,46,089	8,60,618	32,06,707
		02-Wages	24,636	5,049	29,685
	**********		----------	----------	----------
	TOTAL(MH)		23,70,725	8,65,667	32,36,392

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TOTAL(DDO)			23,70,725	8,65,667	32,36,392
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	72,19,005	11,13,279	83,32,284
		91-Medical Reimbursement	33,982	0	33,982
	**********		----------	----------	----------
	TOTAL(MH)		72,52,987	11,13,279	83,66,266
**********			----------	----------	----------
TOTAL(DDO)			72,52,987	11,13,279	83,66,266
HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	01-Salaries	64,75,308	10,96,925	75,72,233
		13-Office	0	5,300	5,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL POJEWAL	2202	93-Electricity Charges	1,230	0	1,230
		**********			----------	----------	----------
				TOTAL(MH)	64,76,538	11,02,225	75,78,763
		**********			----------	----------	----------
		TOTAL(DDO)			64,76,538	11,02,225	75,78,763
		HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	66,72,071	11,14,930	77,87,001

	93-Electricity	3,860	0	3,860
	Charges			
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TOTAL(MH)		66,75,931	11,14,930	77,90,861
******************************	----------	----------	----------	
TOTAL(DDO)		66,75,931	11,14,930	77,90,861
HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	49,64,156	8,83,811	58,47,967
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TOTAL(MH)		49,64,156	8,83,811	58,47,967
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TOTAL(DDO)		49,64,156	8,83,811	58,47,967
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,72,616	6,72,670	46,45,286

SCHOOL RAKHRAN DHAHA

		13-Office Expenses	0	5,300	5,300
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			39,78,616	6,77,970	46,56,586
**********			----------	----------	----------
TOTAL(DDO)			39,78,616	6,77,970	46,56,586
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	67,50,810	11,42,561	78,93,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	91-Medical Reimbursement	0	49,550	49,550
				93-Electricity Charges	1,410	0	1,410
			**********		----------	----------	----------
			TOTAL(MH)		67,52,220	11,92,111	79,44,331
			2235	91-Medical Reimbursement	0	12,856	12,856
			**********		----------	----------	----------
			TOTAL(MH)		0	12,856	12,856
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TOTAL(DDO)					67,52,220	12,04,967	79,57,187

HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	16,86,655	38,210	17,24,865
	**********		----------	----------	----------
	TOTAL(MH)		16,86,655	38,210	17,24,865
	**********		----------	----------	----------
TOTAL(DDO)			16,86,655	38,210	17,24,865
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	98,98,131	15,82,032	1,14,80,163
		91-Medical Reimbursement	58,882	0	58,882
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		99,63,013	15,82,032	1,15,45,045

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TOTAL(DDO)					99,63,013	15,82,032	1,15,45,045
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries			22,70,287	20,32,372	43,02,659
	**********				----------	----------	----------
	TOTAL(MH)				22,70,287	20,32,372	43,02,659
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,70,287	20,32,372	43,02,659

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	38,63,551	5,82,611	44,46,162
				91-Medical Reimbursement	10,240	0	10,240
			**********		----------	----------	----------
			TOTAL(MH)		38,73,791	5,82,611	44,56,402
		********************************			----------	----------	----------
		TOTAL(DDO)			38,73,791	5,82,611	44,56,402
		HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	62,59,445	10,44,445	73,03,890
				02-Wages	11,116	2,779	13,895
				31-Grants-in-Aid (Salary)	0	7,95,795	7,95,795
				91-Medical Reimbursement	12,950	0	12,950

		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		62,89,511	18,43,019	81,32,530
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TOTAL(DDO)			62,89,511	18,43,019	81,32,530
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	83,80,662	14,01,589	97,82,251
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	7,750	5,610	13,360
	**********		----------	----------	----------
	TOTAL(MH)		83,88,412	14,12,199	98,00,611

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		TOTAL(DDO)				83,88,412	14,12,199	98,00,611
		HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries		14,22,683	2,30,054	16,52,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,22,683	2,30,054	16,52,737
		**********			----------	----------	----------
		TOTAL(DDO)			14,22,683	2,30,054	16,52,737

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	13-Office Expenses	0	5,300	5,300
			**********		---	---	---
			TOTAL(MH)		0	5,300	5,300
		********************************			---	---	---
		TOTAL(DDO)			0	5,300	5,300
		HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	64,05,999	11,23,596	75,29,595
				91-Medical Reimbursement	0	20,200	20,200
				93-Electricity Charges	6,000	0	6,000
			**********		---	---	---
			TOTAL(MH)		64,11,999	11,43,796	75,55,795

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TOTAL(DDO)			64,11,999	11,43,796	75,55,795
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	48,68,854	8,38,038	57,06,892
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		48,80,854	8,38,038	57,18,892
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TOTAL(DDO)			48,80,854	8,38,038	57,18,892
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	29,49,761	4,98,212	34,47,973
		93-Electricity Charges	4,760	0	4,760

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			29,54,521	4,98,212	34,52,733
		**********			----------	----------	----------
		TOTAL(DDO)			29,54,521	4,98,212	34,52,733
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	28,36,185	4,33,318	32,69,503
				93-Electricity Charges	0	16,000	16,000

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	TOTAL(MH)		28,36,185	4,49,318	32,85,503
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TOTAL(DDO)			28,36,185	4,49,318	32,85,503
HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,00,78,782	15,01,448	1,15,80,230
		91-Medical Reimbursement	49,849	0	49,849
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	TOTAL(MH)		1,01,28,631	15,01,448	1,16,30,079
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TOTAL(DDO)			1,01,28,631	15,01,448	1,16,30,079
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	51,42,915	2,500	51,45,415

		93-Electricity	4,310	0	4,310	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		51,47,225	2,500	51,49,725	
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TOTAL(DDO)			51,47,225	2,500	51,49,725	

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,18,441	0	13,18,441		
SCHOOL(BOYS), MADHAKE							
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	TOTAL(MH)		13,18,441	0	13,18,441		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			13,18,441	0	13,18,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	87,36,046	0	87,36,046
				93-Electricity Charges	11,850	0	11,850
		**********					
		TOTAL(MH)			87,47,896	0	87,47,896
		**********					
		TOTAL(DDO)			87,47,896	0	87,47,896
		HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	30,44,948	8,63,896	39,08,844

		13-Office	0	1,400	1,400
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		30,44,948	8,65,296	39,10,244
********************************			----------	----------	----------
TOTAL(DDO)			30,44,948	8,65,296	39,10,244
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	4,11,92,006	68,22,356	4,80,14,362
SCHOOL,					
		13-Office	0	33,332	33,332
		Expenses			
		91-Medical	0	71,619	71,619
		Reimbursement			
		93-Electricity	47,909	0	47,909
		Charges			

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TOTAL(MH)					4,12,39,915	69,27,307	4,81,67,222
2235	91-Medical Reimbursement				0	4,06,558	4,06,558
**********					----------	----------	----------
TOTAL(MH)					0	4,06,558	4,06,558
**********					----------	----------	----------
TOTAL(DDO)					4,12,39,915	73,33,865	4,85,73,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KOTHARI	2202	01-Salaries	65,60,138	0	65,60,138

PUNJAB

		13-Office Expenses	3,200	0	3,200
		91-Medical Reimbursement	61,312	0	61,312
		93-Electricity Charges	12,000	0	12,000
**********	TOTAL(MH)		66,36,650	0	66,36,650
******************************			66,36,650	0	66,36,650
TOTAL(DDO)			66,36,650	0	66,36,650
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	79,99,310	0	79,99,310
		93-Electricity	1,66,186	0	1,66,186

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,65,496	0	81,65,496
********************************			----------	----------	----------
TOTAL(DDO)			81,65,496	0	81,65,496
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	6,41,443	0	6,41,443
		02-Wages	5,538	0	5,538
	**********		----------	----------	----------
	TOTAL(MH)		6,46,981	0	6,46,981
********************************			----------	----------	----------
TOTAL(DDO)			6,46,981	0	6,46,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	15,10,182	1,72,477	16,82,659

				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
				TOTAL(MH)	15,25,182	1,72,477	16,97,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(DDO)	15,25,182	1,72,477	16,97,659
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	84,70,985	14,08,515	98,79,500
				13-Office	6,900	0	6,900

		Expenses			
		93-Electricity Charges	0	25,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		84,77,885	14,33,515	99,11,400
******************************			----------	----------	----------
TOTAL(DDO)			84,77,885	14,33,515	99,11,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	3,99,22,922	69,92,098	4,69,15,020
		02-Wages	78,643	4,388	83,031
		91-Medical Reimbursement	4,25,181	27,988	4,53,169
		93-Electricity Charges	52,370	0	52,370

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TOTAL(MH)			4,04,79,116	70,24,474	4,75,03,590
********			----------	----------	----------
TOTAL(DDO)			4,04,79,116	70,24,474	4,75,03,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	94,55,683	14,80,202	1,09,35,885
		13-Office Expenses	5,500	2,500	8,000
		91-Medical Reimbursement	0	1,19,500	1,19,500
		93-Electricity Charges	16,260	0	16,260
**********			----------	----------	----------
TOTAL(MH)			94,77,443	16,02,202	1,10,79,645

			2235	91-Medical		8,056	70,674	78,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			8,056	70,674	78,730
		******************************			----------	----------	----------
		TOTAL(DDO)			94,85,499	16,72,876	1,11,58,375
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	31,66,982	5,39,056	37,06,038
				91-Medical	0	19,066	19,066
				Reimbursement			

		93-Electricity	4,700	2,010	6,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,71,682	5,60,132	37,31,814
********			----------	----------	----------
TOTAL(DDO)			31,71,682	5,60,132	37,31,814
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,00,42,351	16,13,533	1,16,55,884
		02-Wages	26,616	4,436	31,052
		91-Medical Reimbursement	9,10,173	4,200	9,14,373
		93-Electricity Charges	10,000	6,000	16,000
	**********		----------	----------	----------

	TOTAL(MH)	1,09,89,140	16,28,169	1,26,17,309
**********		----------	----------	----------
TOTAL(DDO)		1,09,89,140	16,28,169	1,26,17,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202 01-Salaries	55,65,706	0	55,65,706
	93-Electricity Charges	11,140	0	11,140
	**********	----------	----------	----------
	TOTAL(MH)	55,76,846	0	55,76,846
	**********	----------	----------	----------
	TOTAL(DDO)	55,76,846	0	55,76,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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, AKLIA KALAN	2202	01-Salaries	62,82,170	9,65,937	72,48,107
				13-Office Expenses	0	2,000	2,000
			**********		----------	----------	----------
			TOTAL(MH)		62,82,170	9,67,937	72,50,107
		**********			----------	----------	----------
		TOTAL(DDO)			62,82,170	9,67,937	72,50,107
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	30,37,216	0	30,37,216
				93-Electricity Charges	3,240	0	3,240

	**********		----------	----------	----------
	TOTAL(MH)		30,40,456	0	30,40,456
********************************			----------	----------	----------
TOTAL(DDO)			30,40,456	0	30,40,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	1,45,18,131	0	1,45,18,131
		93-Electricity Charges	31,730	0	31,730
	**********		----------	----------	----------
	TOTAL(MH)		1,45,49,861	0	1,45,49,861
********************************			----------	----------	----------
TOTAL(DDO)			1,45,49,861	0	1,45,49,861

HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	44,79,369	0	44,79,369
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		44,83,369	0	44,83,369
********************************			----------	----------	----------
TOTAL(DDO)			44,83,369	0	44,83,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	55,69,489	0	55,69,489

	**********		----------	----------	----------
	TOTAL(MH)		55,69,489	0	55,69,489
********************************			----------	----------	----------
TOTAL(DDO)			55,69,489	0	55,69,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	85,77,895	19,99,838	1,05,77,733
		13-Office Expenses	67,310	0	67,310
		93-Electricity Charges	7,130	870	8,000
	**********		----------	----------	----------
	TOTAL(MH)		86,52,335	20,00,708	1,06,53,043
********************************			----------	----------	----------
TOTAL(DDO)			86,52,335	20,00,708	1,06,53,043

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	85,11,988	14,26,752	99,38,740
		93-Electricity Charges	9,120	0	9,120
	**********		----------	----------	----------
	TOTAL(MH)		85,21,108	14,26,752	99,47,860
	2235	91-Medical Reimbursement	99,901	0	99,901
	**********		----------	----------	----------
	TOTAL(MH)		99,901	0	99,901
********************************			----------	----------	----------
TOTAL(DDO)			86,21,009	14,26,752	1,00,47,761

		HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	44,92,125	0	44,92,125	
			**********		----------	----------	----------	
			TOTAL(MH)		44,92,125	0	44,92,125	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,92,125	0	44,92,125
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	02-Wages	5,538	0	5,538
				91-Medical Reimbursement	24,166	0	24,166

	**********		----------	----------	----------
	TOTAL(MH)		29,704	0	29,704
******************************			----------	----------	----------
TOTAL(DDO)			29,704	0	29,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	72,97,403	11,92,880	84,90,283
		13-Office Expenses	7,500	15,000	22,500
		91-Medical Reimbursement	0	14,759	14,759
		93-Electricity Charges	41,401	0	41,401
	**********		----------	----------	----------
	TOTAL(MH)		73,46,304	12,22,639	85,68,943

	2235	91-Medical Reimbursement	30,000	31,377	61,377
	**********		----------	----------	----------
	TOTAL(MH)		30,000	31,377	61,377
********************************			----------	----------	----------
TOTAL(DDO)			73,76,304	12,54,016	86,30,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	1,12,49,393	21,18,209	1,33,67,602
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	9,790	2,000	11,790
	**********		----------	----------	----------
	TOTAL(MH)		1,12,59,183	21,25,209	1,33,84,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2235	91-Medical Reimbursement	0	62,662	62,662
	**********			TOTAL(MH)	0	62,662	62,662
********************************					1,12,59,183	21,87,871	1,34,47,054
TOTAL(DDO)							
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	70,43,094	11,61,148	82,04,242

		91-Medical Reimbursement	0	1,15,388	1,15,388
		93-Electricity Charges	38,282	17,740	56,022
	**********		----------	----------	----------
	TOTAL(MH)		70,81,376	12,94,276	83,75,652
**********			----------	----------	----------
TOTAL(DDO)			70,81,376	12,94,276	83,75,652

HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	94,19,767	0	94,19,767
	**********		----------	----------	----------
	TOTAL(MH)		94,19,767	0	94,19,767
**********			----------	----------	----------
TOTAL(DDO)			94,19,767	0	94,19,767

HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	17,42,333	0	17,42,333
**********		----------	----------	----------	
TOTAL(MH)			17,42,333	0	17,42,333
**********		----------	----------	----------	
TOTAL(DDO)			17,42,333	0	17,42,333
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	79,73,208	13,70,648	93,43,856
		13-Office Expenses	14,230	0	14,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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, BACHHOANA	2202	93-Electricity Charges	14,406	0	14,406
			**********				
			TOTAL(MH)		80,01,844	13,70,648	93,72,492
			2235	91-Medical Reimbursement	81,982	0	81,982
			**********				
			TOTAL(MH)		81,982	0	81,982
			**********				
		TOTAL(DDO)			80,83,826	13,70,648	94,54,474
			**********				
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	49,85,667	8,16,035	58,01,702

		91-Medical Reimbursement	38,415	0	38,415
		93-Electricity Charges	12,000	3,610	15,610
	**********		----------	----------	----------
	TOTAL(MH)		50,36,082	8,19,645	58,55,727
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TOTAL(DDO)			50,36,082	8,19,645	58,55,727
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	48,45,896	8,14,345	56,60,241
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	11,742	0	11,742
		93-Electricity	4,130	10,870	15,000

Charges

		**********			----------	----------	----------
		TOTAL(MH)			48,66,268	8,25,215	56,91,483
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TOTAL(DDO)					48,66,268	8,25,215	56,91,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries			1,18,76,244	20,64,607	1,39,40,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	02-Wages	39,498	0	39,498

		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,35,742	20,64,607	1,40,00,349
********			----------	----------	----------
TOTAL(DDO)			1,19,35,742	20,64,607	1,40,00,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	91,27,539	0	91,27,539
	**********		----------	----------	----------
	TOTAL(MH)		91,27,539	0	91,27,539
********			----------	----------	----------
TOTAL(DDO)			91,27,539	0	91,27,539
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	64,60,701	11,28,390	75,89,091

SCHOOL, BAHADURPUR BAHIAN					
	**********		----------	----------	----------
	TOTAL(MH)		64,60,701	11,28,390	75,89,091
	2235	91-Medical Reimbursement	0	12,400	12,400
	**********		----------	----------	----------
	TOTAL(MH)		0	12,400	12,400
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TOTAL(DDO)			64,60,701	11,40,790	76,01,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	1,01,319	6,27,057	7,28,376
	**********		----------	----------	----------
	TOTAL(MH)		1,01,319	6,27,057	7,28,376

		**********				----------	----------	----------
		TOTAL(DDO)				1,01,319	6,27,057	7,28,376
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries		28,02,531	5,57,337	33,59,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	2,470	0	2,470
			**********		----------	----------	----------
			TOTAL(MH)		28,05,001	5,60,337	33,65,338

	2235	91-Medical	18,512	2,97,073	3,15,585
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,512	2,97,073	3,15,585
**********			----------	----------	----------
TOTAL(DDO)			28,23,513	8,57,410	36,80,923
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,01,34,159	17,07,853	1,18,42,012
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,01,50,159	17,07,853	1,18,58,012
	2235	91-Medical	1,40,169	0	1,40,169

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,169	0	1,40,169
********************************			----------	----------	----------
TOTAL(DDO)			1,02,90,328	17,07,853	1,19,98,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	56,34,581	12,50,076	68,84,657
		91-Medical Reimbursement	0	3,168	3,168
		93-Electricity Charges	89,995	0	89,995
	**********		----------	----------	----------
	TOTAL(MH)		57,24,576	12,53,244	69,77,820
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,24,576	12,53,244	69,77,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	36,08,109	0	36,08,109
				93-Electricity Charges	250	0	250
			**********		----------	----------	----------
			TOTAL(MH)		36,08,359	0	36,08,359
		********************************			----------	----------	----------
		TOTAL(DDO)			36,08,359	0	36,08,359

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-Salaries	2,05,908	0	2,05,908
		02-Wages	4,682	0	4,682
	**********		----------	----------	----------
	TOTAL(MH)		2,10,590	0	2,10,590
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TOTAL(DDO)			2,10,590	0	2,10,590

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	8,10,179	0	8,10,179
		02-Wages	4,681	0	4,681
		93-Electricity Charges	3,295	0	3,295
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	TOTAL(MH)		8,18,155	0	8,18,155

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TOTAL(DDO)			8,18,155	0	8,18,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	84,77,408	12,06,461	96,83,869
		13-Office Expenses	62,285	12,710	74,995
		93-Electricity Charges	11,710	11,850	23,560
	**********		----------	----------	----------
	TOTAL(MH)		85,51,403	12,31,021	97,82,424

NAME OF	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, BANDIWALA	2235	91-Medical Reimbursement	25,821	0	25,821
			**********		---	---	---
			TOTAL(MH)		25,821	0	25,821
		********			---	---	---
		TOTAL(DDO)			85,77,224	12,31,021	98,08,245
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	01-Salaries	54,45,818	9,11,222	63,57,040
				02-Wages	26,616	4,436	31,052
				93-Electricity Charges	8,000	0	8,000
			**********		---	---	---
			TOTAL(MH)		54,80,434	9,15,658	63,96,092

	2235	91-Medical Reimbursement	2,04,900	0	2,04,900
	**********		----------	----------	----------
	TOTAL(MH)		2,04,900	0	2,04,900
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TOTAL(DDO)			56,85,334	9,15,658	66,00,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	82,36,342	14,07,048	96,43,390
		02-Wages	34,350	5,538	39,888
		93-Electricity Charges	7,330	0	7,330
	**********		----------	----------	----------
	TOTAL(MH)		82,78,022	14,12,586	96,90,608
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TOTAL(DDO)					82,78,022	14,12,586	96,90,608
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries			1,12,55,655	26,73,859	1,39,29,514
		13-Office Expenses			6,000	18,000	24,000
		91-Medical Reimbursement			0	14,092	14,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	14,209	7,300	21,509

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	TOTAL(MH)		1,12,75,864	27,13,251	1,39,89,115
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TOTAL(DDO)			1,12,75,864	27,13,251	1,39,89,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	1,42,48,783	23,27,187	1,65,75,970
		91-Medical Reimbursement	0	8,200	8,200
		93-Electricity Charges	3,280	4,280	7,560
	**********		----------	----------	----------
	TOTAL(MH)		1,42,52,063	23,39,667	1,65,91,730
	2235	91-Medical Reimbursement	0	25,736	25,736

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	TOTAL(MH)		0	25,736	25,736
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TOTAL(DDO)			1,42,52,063	23,65,403	1,66,17,466
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	90,06,089	0	90,06,089
		91-Medical Reimbursement	17,661	0	17,661
	**********		----------	----------	----------
	TOTAL(MH)		90,23,750	0	90,23,750
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TOTAL(DDO)			90,23,750	0	90,23,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	25,41,293	4,24,440	29,65,733

			**********		----------	----------	----------	
			TOTAL(MH)		25,41,293	4,24,440	29,65,733	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,41,293	4,24,440	29,65,733
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	79,51,538	13,03,739	92,55,277
				91-Medical Reimbursement	0	14,932	14,932

	93-Electricity Charges	17,170	0	17,170
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TOTAL(MH)		79,68,708	13,18,671	92,87,379
2235	91-Medical Reimbursement	0	40,324	40,324
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TOTAL(MH)		0	40,324	40,324
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TOTAL(DDO)		79,68,708	13,58,995	93,27,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	89,09,150	15,49,891	1,04,59,041
		91-Medical Reimbursement	87,060	0	87,060

		93-Electricity Charges	11,420	0	11,420
	**********		----------	----------	----------
	TOTAL(MH)		90,07,630	15,49,891	1,05,57,521
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TOTAL(DDO)			90,07,630	15,49,891	1,05,57,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	56,87,067	0	56,87,067
		93-Electricity Charges	870	0	870
	**********		----------	----------	----------
	TOTAL(MH)		56,87,937	0	56,87,937
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TOTAL(DDO)			56,87,937	0	56,87,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	1,28,65,054	0	1,28,65,054
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	23,762	0	23,762
				93-Electricity Charges	17,500	0	17,500
**********					1,29,10,316	0	1,29,10,316
TOTAL(MH)					1,29,10,316	0	1,29,10,316

	2235	91-Medical Reimbursement	99,273	0	99,273
	**********		----------	----------	----------
	TOTAL(MH)		99,273	0	99,273
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TOTAL(DDO)			1,30,09,589	0	1,30,09,589
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	5,21,314	0	5,21,314
	**********		----------	----------	----------
	TOTAL(MH)		5,21,314	0	5,21,314
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TOTAL(DDO)			5,21,314	0	5,21,314

HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries	7,45,439	0	7,45,439
	**********		----------	----------	----------
	TOTAL(MH)		7,45,439	0	7,45,439
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TOTAL(DDO)			7,45,439	0	7,45,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	76,61,791	0	76,61,791
		91-Medical	13,576	0	13,576
		Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				TOTAL(MH)	76,75,367	0	76,75,367
		**********			----------	----------	----------
		TOTAL(DDO)			76,75,367	0	76,75,367
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	74,88,697	11,40,606	86,29,303
				13-Office Expenses	6,000	7,500	13,500
				93-Electricity Charges	0	1,46,680	1,46,680
		**********			----------	----------	----------
		TOTAL(MH)			74,94,697	12,94,786	87,89,483
		**********			----------	----------	----------

TOTAL(DDO)			74,94,697	12,94,786	87,89,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	37,90,823	6,78,751	44,69,574
	**********		----------	----------	----------
	TOTAL(MH)		37,90,823	6,78,751	44,69,574
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TOTAL(DDO)			37,90,823	6,78,751	44,69,574
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	72,82,703	12,53,134	85,35,837
		91-Medical Reimbursement	0	20,458	20,458
		93-Electricity Charges	1,320	0	1,320
	**********		----------	----------	----------

			TOTAL(MH)		72,84,023	12,73,592	85,57,615
			**********		----------	----------	----------
			TOTAL(DDO)		72,84,023	12,73,592	85,57,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries			91,96,652	0	91,96,652
			**********		----------	----------	----------
			TOTAL(MH)		91,96,652	0	91,96,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			91,96,652	0	91,96,652

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	53,19,599	9,17,907	62,37,506
				93-Electricity Charges	2,320	0	2,320
			**********		----------	----------	----------
			TOTAL(MH)		53,21,919	9,17,907	62,39,826
			2235	91-Medical Reimbursement	30,467	0	30,467
			**********		----------	----------	----------
			TOTAL(MH)		30,467	0	30,467
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TOTAL(DDO)					53,52,386	9,17,907	62,70,293

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	54,24,876	0	54,24,876
		93-Electricity Charges	10,980	0	10,980
	**********		----------	----------	----------
	TOTAL(MH)		54,35,856	0	54,35,856
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			55,35,856	0	55,35,856
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	22,84,241	3,38,213	26,22,454

				13-Office Expenses	0	4,000	4,000	
				91-Medical Reimbursement	0	19,500	19,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	93-Electricity Charges	0	7,890	7,890
			**********		----------	----------	----------
			TOTAL(MH)		22,84,241	3,69,603	26,53,844
			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)			23,84,241	3,69,603	27,53,844
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries	5,01,390	0	5,01,390
	**********		----------	----------	----------
	TOTAL(MH)		5,01,390	0	5,01,390
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TOTAL(DDO)			5,01,390	0	5,01,390
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	1,08,05,141	26,28,955	1,34,34,096
		93-Electricity	16,700	0	16,700

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,21,841	26,28,955	1,34,50,796
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TOTAL(DDO)			1,08,21,841	26,28,955	1,34,50,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	48,68,927	0	48,68,927
		93-Electricity	4,000	0	4,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,72,927	0	48,72,927
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TOTAL(DDO)			48,72,927	0	48,72,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	71,30,063	11,95,188	83,25,251
				91-Medical Reimbursement	0	21,301	21,301
				93-Electricity Charges	0	77,300	77,300
		**********					
		TOTAL(MH)			71,30,063	12,93,789	84,23,852
**********							
TOTAL(DDO)					71,30,063	12,93,789	84,23,852

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	14,95,150	0	14,95,150
	**********		----------	----------	----------
	TOTAL(MH)		14,95,150	0	14,95,150
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TOTAL(DDO)			14,95,150	0	14,95,150

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	1,45,999	0	1,45,999
	**********		----------	----------	----------
	TOTAL(MH)		1,45,999	0	1,45,999
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TOTAL(DDO)			1,45,999	0	1,45,999

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	34,17,784	0	34,17,784
		93-Electricity Charges	2,750	0	2,750
	**********		----------	----------	----------
	TOTAL(MH)		34,20,534	0	34,20,534
**********			----------	----------	----------
TOTAL(DDO)			34,20,534	0	34,20,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	61,91,491	11,27,803	73,19,294
		93-Electricity	2,630	5,040	7,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

					Charges		
			**********		----------	----------	----------
			TOTAL(MH)		61,94,121	11,32,843	73,26,964
		********************************			----------	----------	----------
		TOTAL(DDO)			61,94,121	11,32,843	73,26,964
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	10,97,856	9,822	11,07,678
	DEPARTMENT OF EDUCATION,	SCHOOL, BHANTURA					
	PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		10,97,856	9,822	11,07,678
		********************************			----------	----------	----------
		TOTAL(DDO)			10,97,856	9,822	11,07,678
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,60,032	9,10,866	63,70,898

SCHOOL, BHAPPAL RAJPURA					
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		54,70,032	9,10,866	63,80,898
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TOTAL(DDO)			54,70,032	9,10,866	63,80,898
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	97,31,613	16,47,848	1,13,79,461
		13-Office Expenses	0	800	800
		91-Medical Reimbursement	20,639	39,842	60,481
		93-Electricity	20,000	0	20,000

	Charges						
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TOTAL(MH)					97,72,252	16,88,490	1,14,60,742
2235	91-Medical				14,550	0	14,550
	Reimbursement						
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TOTAL(MH)					14,550	0	14,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			97,86,802	16,88,490	1,14,75,292

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	46,29,850	0	46,29,850
				93-Electricity Charges	9,090	0	9,090
			**********		----------	----------	----------
			TOTAL(MH)		46,38,940	0	46,38,940
		**********			----------	----------	----------
		TOTAL(DDO)			46,38,940	0	46,38,940
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	1,53,100	0	1,53,100
			**********		----------	----------	----------
			TOTAL(MH)		1,53,100	0	1,53,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,100	0	1,53,100

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	8,51,453	1,23,338	9,74,791
	**********		----------	----------	----------
	TOTAL(MH)		8,51,453	1,23,338	9,74,791
	**********		----------	----------	----------
TOTAL(DDO)			8,51,453	1,23,338	9,74,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	73,09,911	10,67,685	83,77,596
		02-Wages	34,350	5,538	39,888
		13-Office Expenses	7,600	8,188	15,788
	**********		----------	----------	----------
	TOTAL(MH)		73,51,861	10,81,411	84,33,272

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	TOTAL(DDO)					73,51,861	10,81,411	84,33,272
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries			77,47,288	36,17,167	1,13,64,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	02-Wages	4,236	0	4,236
				13-Office Expenses	7,500	4,978	12,478
				91-Medical Reimbursement	46,383	0	46,383

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		78,17,407	36,22,145	1,14,39,552
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TOTAL(DDO)			78,17,407	36,22,145	1,14,39,552
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	24,41,011	4,09,202	28,50,213
		02-Wages	56,172	9,362	65,534
		13-Office Expenses	0	3,178	3,178
		93-Electricity Charges	2,530	0	2,530
	**********		----------	----------	----------
	TOTAL(MH)		24,99,713	4,21,742	29,21,455

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TOTAL(DDO)			24,99,713	4,21,742	29,21,455
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	15,26,423	0	15,26,423
		93-Electricity Charges	9,255	0	9,255
	**********		----------	----------	----------
	TOTAL(MH)		15,35,678	0	15,35,678
**********			----------	----------	----------
TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	93,20,197	13,17,688	1,06,37,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	13-Office Expenses	0	11,772	11,772
		**********			----------	----------	----------
		TOTAL(MH)			93,20,197	13,29,460	1,06,49,657
		**********			----------	----------	----------
		TOTAL(DDO)			93,20,197	13,29,460	1,06,49,657
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	60,83,105	10,24,801	71,07,906
				13-Office Expenses	6,500	3,978	10,478

		91-Medical Reimbursement	1,14,381	48,146	1,62,527
		93-Electricity Charges	8,960	0	8,960
	**********		----------	----------	----------
	TOTAL(MH)		62,12,946	10,76,925	72,89,871
	**********		----------	----------	----------
	TOTAL(DDO)		62,12,946	10,76,925	72,89,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	70,40,939	13,60,443	84,01,382
		02-Wages	39,498	6,583	46,081
		93-Electricity Charges	7,130	600	7,730
	**********		----------	----------	----------
	TOTAL(MH)		70,87,567	13,67,626	84,55,193

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TOTAL(DDO)			70,87,567	13,67,626	84,55,193	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,14,41,238	13,72,937	3,28,14,175	
		02-Wages	12,708	0	12,708	
		13-Office Expenses	5,000	8,000	13,000	
		93-Electricity Charges	24,000	2,580	26,580	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				TOTAL(MH)		3,14,82,946	13,83,517	3,28,66,463
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2235	50-Other Charges		1,00,000	0	1,00,000
				**********				
				TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)						3,15,82,946	13,83,517	3,29,66,463
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries		35,04,109	0	35,04,109
				93-Electricity Charges		6,540	0	6,540
				**********				
				TOTAL(MH)		35,10,649	0	35,10,649

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TOTAL(DDO)			35,10,649	0	35,10,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202	01-Salaries	4,15,859	0	4,15,859
	**********		----------	----------	----------
	TOTAL(MH)		4,15,859	0	4,15,859
**********		----------	----------	----------	
TOTAL(DDO)			4,15,859	0	4,15,859
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	1,15,91,498	19,90,561	1,35,82,059
		02-Wages	17,744	4,436	22,180
		91-Medical Reimbursement	45,225	0	45,225

				93-Electricity	8,000	0	8,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,62,467	19,94,997	1,36,57,464
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TOTAL(DDO)					1,16,62,467	19,94,997	1,36,57,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	52,62,557	0	52,62,557
				13-Office	4,000	0	4,000

		Expenses			
		93-Electricity	3,210	0	3,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,69,767	0	52,69,767
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TOTAL(DDO)			52,69,767	0	52,69,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	33,25,284	5,25,261	38,50,545
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	3,670	0	3,670
	**********		----------	----------	----------
	TOTAL(MH)		33,28,954	5,30,261	38,59,215

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			34,28,954	5,30,261	39,59,215

HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	56,66,347	0	56,66,347
		93-Electricity Charges	3,660	0	3,660
	**********		----------	----------	----------
	TOTAL(MH)		56,70,007	0	56,70,007
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		TOTAL(DDO)			56,70,007	0	56,70,007
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	40,05,796	5,89,281	45,95,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	93-Electricity Charges	27,000	7,000	34,000
			**********		----------	----------	----------
		TOTAL(MH)			40,32,796	5,96,281	46,29,077
			2235	91-Medical Reimbursement	0	57,259	57,259

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	TOTAL(MH)		0	57,259	57,259
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TOTAL(DDO)			40,32,796	6,53,540	46,86,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	73,13,912	12,34,383	85,48,295
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		73,13,912	12,39,383	85,53,295
	2235	91-Medical Reimbursement	0	39,327	39,327
	**********		----------	----------	----------
	TOTAL(MH)		0	39,327	39,327

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TOTAL(DDO)			73,13,912	12,78,710	85,92,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	78,27,360	13,84,156	92,11,516
		91-Medical Reimbursement	47,288	0	47,288
		93-Electricity Charges	5,080	0	5,080
	**********		----------	----------	----------
	TOTAL(MH)		78,79,728	13,84,156	92,63,884
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TOTAL(DDO)			78,79,728	13,84,156	92,63,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	91-Medical Reimbursement	0	99,542	99,542
		**********			----------	----------	----------
		TOTAL(MH)			0	99,542	99,542
	**********				----------	----------	----------
	TOTAL(DDO)				0	99,542	99,542
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	68,04,778	0	68,04,778
				13-Office Expenses	4,000	0	4,000

		93-Electricity Charges	10,882	0	10,882
	**********		----------	----------	----------
	TOTAL(MH)		68,19,660	0	68,19,660
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TOTAL(DDO)			68,19,660	0	68,19,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	1,22,41,764	20,36,282	1,42,78,046
		91-Medical Reimbursement	0	7,931	7,931
	**********		----------	----------	----------
	TOTAL(MH)		1,22,41,764	20,44,213	1,42,85,977
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TOTAL(DDO)			1,22,41,764	20,44,213	1,42,85,977

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	88,25,225	0	88,25,225
	**********		----------	----------	----------
	TOTAL(MH)		88,25,225	0	88,25,225
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TOTAL(DDO)			88,25,225	0	88,25,225

HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	67,84,909	11,68,719	79,53,628
		13-Office	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, BORA	2202	91-Medical Reimbursement	0	10,765	10,765
				93-Electricity Charges	4,960	0	4,960
			**********		----------	----------	----------
			TOTAL(MH)		67,89,869	11,84,484	79,74,353
			2235	91-Medical Reimbursement	0	30,463	30,463
			**********		----------	----------	----------
			TOTAL(MH)		0	30,463	30,463
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TOTAL(DDO)					67,89,869	12,14,947	80,04,816

HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries	58,32,895	0	58,32,895
		93-Electricity Charges	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		58,37,445	0	58,37,445
**********			----------	----------	----------
TOTAL(DDO)			58,37,445	0	58,37,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	49,44,255	0	49,44,255
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		49,48,255	0	49,48,255

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TOTAL(DDO)					49,48,255	0	49,48,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries			1,07,95,828	16,85,670	1,24,81,498
		13-Office Expenses			5,430	4,850	10,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	93-Electricity Charges	13,910	0	13,910
			**********		----------	----------	----------

	TOTAL(MH)		1,08,15,168	16,90,520	1,25,05,688
**********			----------	----------	----------
TOTAL(DDO)			1,08,15,168	16,90,520	1,25,05,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	48,63,246	0	48,63,246
		13-Office Expenses	800	0	800
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		48,81,546	0	48,81,546
**********			----------	----------	----------
TOTAL(DDO)			48,81,546	0	48,81,546

HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	50,84,025	0	50,84,025
		02-Wages	38,766	0	38,766
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	11,170	0	11,170
	**********		----------	----------	----------
	TOTAL(MH)		51,37,961	0	51,37,961
	**********		----------	----------	----------
	TOTAL(DDO)		51,37,961	0	51,37,961
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	52,42,651	8,37,755	60,80,406
		91-Medical Reimbursement	37,009	75,131	1,12,140

				93-Electricity Charges	12,000	0	12,000	
			**********		----------	----------	----------	
				TOTAL(MH)	52,91,660	9,12,886	62,04,546	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			52,91,660	9,12,886	62,04,546
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	70,15,547	11,53,674	81,69,221
				91-Medical	64,093	19,223	83,316

		Reimbursement			
		93-Electricity	15,000	0	15,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			70,94,640	11,72,897	82,67,537
2235		50-Other	1,00,000	0	1,00,000
		Charges			
**********		----------	----------	----------	
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			71,94,640	11,72,897	83,67,537
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	70,83,691	11,67,076	82,50,767
		02-Wages	92,154	15,359	1,07,513

	13-Office Expenses	1,000	1,500	2,500
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		72,06,845	11,83,935	83,90,780
2235	91-Medical Reimbursement	37,875	11,000	48,875
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TOTAL(MH)		37,875	11,000	48,875
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TOTAL(DDO)		72,44,720	11,94,935	84,39,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202 01-Salaries	1,22,87,265	20,27,518	1,43,14,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	02-Wages	28,092	4,682	32,774
				13-Office Expenses	0	8,000	8,000
				93-Electricity Charges	12,026	540	12,566
			**********		----------	----------	----------
			TOTAL(MH)		1,23,27,383	20,40,740	1,43,68,123
**********					----------	----------	----------
TOTAL(DDO)					1,23,27,383	20,40,740	1,43,68,123

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	71,45,660	0	71,45,660
		93-Electricity Charges	1,670	0	1,670
	**********		----------	----------	----------
	TOTAL(MH)		71,47,330	0	71,47,330
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TOTAL(DDO)			71,47,330	0	71,47,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	22,17,141	3,54,894	25,72,035
	**********		----------	----------	----------
	TOTAL(MH)		22,17,141	3,54,894	25,72,035
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TOTAL(DDO)				22,17,141	3,54,894	25,72,035
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries		44,66,530	7,45,826	52,12,356
		91-Medical Reimbursement		0	22,250	22,250
		93-Electricity Charges		12,469	0	12,469
		**********		----------	----------	----------
		TOTAL(MH)		44,78,999	7,68,076	52,47,075
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			44,78,999	7,68,076	52,47,075
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	42,50,397	7,37,811	49,88,208
				91-Medical Reimbursement	0	60,827	60,827
				93-Electricity Charges	0	1,460	1,460
		**********		----------	----------	----------	
		TOTAL(MH)			42,50,397	8,00,098	50,50,495
		**********		----------	----------	----------	
		TOTAL(DDO)			42,50,397	8,00,098	50,50,495
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	84,72,660	14,75,276	99,47,936

		13-Office Expenses	6,000	12,000	18,000
		91-Medical Reimbursement	0	13,242	13,242
		93-Electricity Charges	15,000	11,870	26,870
		**********	----------	----------	----------
		TOTAL(MH)	84,93,660	15,12,388	1,00,06,048
		**********	----------	----------	----------
		TOTAL(DDO)	84,93,660	15,12,388	1,00,06,048
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-Salaries	1,73,129	0	1,73,129
		**********	----------	----------	----------
		TOTAL(MH)	1,73,129	0	1,73,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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TOTAL(DDO)					1,73,129	0	1,73,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA			2202	01-Salaries	52,66,554	8,89,986	61,56,540
				13-Office Expenses	5,000	0	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		52,83,554	8,89,986	61,73,540

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TOTAL(DDO)			52,83,554	8,89,986	61,73,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	55,69,203	0	55,69,203
		93-Electricity Charges	9,590	0	9,590
	**********		----------	----------	----------
	TOTAL(MH)		55,78,793	0	55,78,793
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TOTAL(DDO)			55,78,793	0	55,78,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	30,95,662	5,18,637	36,14,299

		93-Electricity Charges	13,340	0	13,340
	**********		----------	----------	----------
	TOTAL(MH)		31,09,002	5,18,637	36,27,639
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TOTAL(DDO)			31,09,002	5,18,637	36,27,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	90,79,737	15,39,364	1,06,19,101
		93-Electricity Charges	0	15,175	15,175
	**********		----------	----------	----------
	TOTAL(MH)		90,79,737	15,54,539	1,06,34,276
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TOTAL(DDO)			90,79,737	15,54,539	1,06,34,276

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	25,74,069	3,82,375	29,56,444
				13-Office Expenses	2,500	3,500	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	91-Medical Reimbursement	22,762	0		22,762
				93-Electricity Charges	510	0		510
			********** TOTAL(MH)		25,99,841	3,85,875		29,85,716

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TOTAL(DDO)			25,99,841	3,85,875	29,85,716
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-Salaries	2,63,027	0	2,63,027
	**********		----------	----------	----------
	TOTAL(MH)		2,63,027	0	2,63,027
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TOTAL(DDO)			2,63,027	0	2,63,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	43,97,506	6,59,613	50,57,119
		91-Medical Reimbursement	0	16,501	16,501
		93-Electricity	41,270	0	41,270

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,38,776	6,76,114	51,14,890
********************************			----------	----------	----------
TOTAL(DDO)			44,38,776	6,76,114	51,14,890
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	45,24,753	0	45,24,753
		93-Electricity	4,390	0	4,390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,29,143	0	45,29,143
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TOTAL(DDO)			45,29,143	0	45,29,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	50,78,432	11,84,785	62,63,217
				02-Wages	28,396	0	28,396
				13-Office Expenses	0	11,100	11,100
				93-Electricity Charges	57,450	0	57,450
			**********		----------	----------	----------
			TOTAL(MH)		51,64,278	11,95,885	63,60,163
********					----------	----------	----------
TOTAL(DDO)					51,64,278	11,95,885	63,60,163

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	46,54,805	0	46,54,805
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	6,560	0	6,560
**********		----------	----------	----------	----------
	TOTAL(MH)		46,62,365	0	46,62,365
**********		----------	----------	----------	----------
TOTAL(DDO)			46,62,365	0	46,62,365
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	39,64,817	6,69,173	46,33,990
		93-Electricity	5,050	0	5,050

Charges

**********					
TOTAL(MH)		39,69,867	6,69,173	46,39,040	
********************************					
TOTAL(DDO)		39,69,867	6,69,173	46,39,040	
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	36,28,747	0	36,28,747
**********					
TOTAL(MH)		36,28,747	0	36,28,747	

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

		**********			----------	----------	----------
		TOTAL(DDO)			36,28,747	0	36,28,747
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	1,13,61,751	18,60,407	1,32,22,158
				93-Electricity Charges	7,410	370	7,780
		**********			----------	----------	----------
		TOTAL(MH)			1,13,69,161	18,60,777	1,32,29,938
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,69,161	18,60,777	1,32,29,938
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	33,27,288	0	33,27,288
				02-Wages	33,524	0	33,524
		**********			----------	----------	----------

	TOTAL(MH)		33,60,812	0	33,60,812
**********			----------	----------	----------
TOTAL(DDO)			33,60,812	0	33,60,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	2,59,777	3,65,857	6,25,634
		91-Medical Reimbursement	0	14,933	14,933
	TOTAL(MH)		2,59,777	3,80,790	6,40,567
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TOTAL(DDO)			2,59,777	3,80,790	6,40,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	74,91,164	0	74,91,164

				93-Electricity Charges	5,150	0	5,150
				**********	----------	----------	----------
				TOTAL(MH)	74,96,314	0	74,96,314
				**********	----------	----------	----------
				TOTAL(DDO)	74,96,314	0	74,96,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	48,63,251	8,23,501	56,86,752
				**********	----------	----------	----------

	TOTAL(MH)		48,63,251	8,23,501	56,86,752
**********			----------	----------	----------
TOTAL(DDO)			48,63,251	8,23,501	56,86,752
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	92,03,987	14,51,966	1,06,55,953
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	16,160	0	16,160
	TOTAL(MH)		92,51,941	14,56,360	1,07,08,301
**********			----------	----------	----------
TOTAL(DDO)			92,51,941	14,56,360	1,07,08,301

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	63,77,284	9,52,468	73,29,752
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	0	7,180	7,180
	**********		----------	----------	----------
	TOTAL(MH)		63,82,284	9,67,648	73,49,932
	******************************		----------	----------	----------
	TOTAL(DDO)		63,82,284	9,67,648	73,49,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	83,44,198	12,93,258	96,37,456
		02-Wages	26,616	4,436	31,052
		91-Medical	40,925	0	40,925

				Reimbursement				
				93-Electricity	26,000	0	26,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	84,37,739	12,97,694	97,35,433
		********************************			----------	----------	----------
		TOTAL(DDO)			84,37,739	12,97,694	97,35,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	2,37,689	0	2,37,689

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	TOTAL(MH)		2,37,689	0	2,37,689
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TOTAL(DDO)			2,37,689	0	2,37,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	23,17,382	9,92,449	33,09,831
		13-Office Expenses	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		23,19,882	9,92,449	33,12,331
********************************			----------	----------	----------
TOTAL(DDO)			23,19,882	9,92,449	33,12,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	58,93,031	0	58,93,031

	02-Wages	5,538	0	5,538
	91-Medical Reimbursement	22,485	0	22,485
	93-Electricity Charges	2,680	0	2,680
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TOTAL(MH)		59,23,734	0	59,23,734
2235	91-Medical Reimbursement	57,859	0	57,859
**********		----------	----------	----------
TOTAL(MH)		57,859	0	57,859
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TOTAL(DDO)		59,81,593	0	59,81,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	60,09,501	10,17,930	70,27,431
				13-Office Expenses	4,500	0	4,500
			**********		----------	----------	----------
			TOTAL(MH)		60,14,001	10,17,930	70,31,931
	**********				----------	----------	----------
	TOTAL(DDO)				60,14,001	10,17,930	70,31,931
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,05,40,971	17,28,155	1,22,69,126

		13-Office Expenses	5,700	8,500	14,200
		91-Medical Reimbursement	19,216	0	19,216
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,05,85,887	17,36,655	1,23,22,542
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TOTAL(DDO)			1,05,85,887	17,36,655	1,23,22,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	1,36,72,138	23,13,413	1,59,85,551
		91-Medical Reimbursement	0	11,950	11,950

	93-Electricity			0	7,500	7,500
	Charges						
**********				----------	----------	----------
TOTAL(MH)				1,36,72,138	23,32,863	1,60,05,001
2235	91-Medical			0	20,596	20,596
	Reimbursement						
**********				----------	----------	----------
TOTAL(MH)				0	20,596	20,596
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TOTAL(DDO)				1,36,72,138	23,53,459	1,60,25,597

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	25,12,533	2,61,367	27,73,900
				13-Office Expenses	0	6,000	6,000
				93-Electricity Charges	5,860	6,140	12,000
			**********		----------	----------	----------
			TOTAL(MH)		25,18,393	2,73,507	27,91,900
	**********				----------	----------	----------
	TOTAL(DDO)				25,18,393	2,73,507	27,91,900
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	1,12,71,542	18,03,841	1,30,75,383
				91-Medical	4,260	44,771	49,031

		Reimbursement			
		93-Electricity	9,480	0	9,480
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,12,85,282	18,48,612	1,31,33,894
2235		91-Medical	1,41,606	0	1,41,606
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,41,606	0	1,41,606
******************************			----------	----------	----------
TOTAL(DDO)			1,14,26,888	18,48,612	1,32,75,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	48,97,458	7,88,872	56,86,330
		93-Electricity	18,000	0	18,000

Charges

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TOTAL(MH)	49,15,458	7,88,872	57,04,330
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TOTAL(DDO)	49,15,458	7,88,872	57,04,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	39,33,159	0	39,33,159
				93-Electricity	9,150	0	9,150
				Charges			

	**********		----------	----------	----------
	TOTAL(MH)		39,42,309	0	39,42,309
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TOTAL(DDO)			39,42,309	0	39,42,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	58,12,756	10,29,763	68,42,519
		93-Electricity Charges	7,224	13,310	20,534
	**********		----------	----------	----------
	TOTAL(MH)		58,19,980	10,43,073	68,63,053
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TOTAL(DDO)			58,19,980	10,43,073	68,63,053
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	86,12,763	14,19,254	1,00,32,017

SCHOOL, DENOWAL KALAN

	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	0	33,296	33,296
	93-Electricity Charges	5,390	2,770	8,160
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TOTAL(MH)		86,18,153	14,60,320	1,00,78,473
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)		86,18,153	14,72,320	1,00,90,473

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	62,19,808	11,74,441	73,94,249

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	02-Wages	28,092	4,682	32,774
				13-Office Expenses	4,000	2,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		62,51,900	11,81,123	74,33,023

	2235	91-Medical	0	94,547	94,547
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	94,547	94,547
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TOTAL(DDO)			62,51,900	12,75,670	75,27,570
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-Salaries	12,03,956	0	12,03,956
	**********		----------	----------	----------
	TOTAL(MH)		12,03,956	0	12,03,956
******************************			----------	----------	----------
TOTAL(DDO)			12,03,956	0	12,03,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADA KALAN	2235	91-Medical Reimbursement	0	60,350	60,350

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	TOTAL(MH)		0	60,350	60,350
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TOTAL(DDO)			0	60,350	60,350
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	1,17,50,808	29,02,766	1,46,53,574
		13-Office Expenses	10,000	11,000	21,000
		91-Medical Reimbursement	30,710	0	30,710
		93-Electricity Charges	17,280	0	17,280
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,18,08,798	29,13,766	1,47,22,564
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,08,798	29,13,766	1,47,22,564
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	51,22,831	8,52,594	59,75,425
		**********			----------	----------	----------
		TOTAL(MH)			51,22,831	8,52,594	59,75,425
		**********			----------	----------	----------
		TOTAL(DDO)			51,22,831	8,52,594	59,75,425

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	75,11,022	12,67,271	87,78,293
		02-Wages	28,092	4,682	32,774
		91-Medical Reimbursement	18,040	0	18,040
		93-Electricity Charges	8,410	0	8,410
**********	TOTAL(MH)		75,65,564	12,71,953	88,37,517
******************************	TOTAL(DDO)		75,65,564	12,71,953	88,37,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	79,02,010	12,84,199	91,86,209
		91-Medical Reimbursement	0	2,400	2,400

			93-Electricity	10,075	9,230	19,305
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		79,12,085	12,95,829	92,07,914
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TOTAL(DDO)				79,12,085	12,95,829	92,07,914
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	75,47,695	12,31,603	87,79,298
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				TOTAL(MH)	75,47,695	12,31,603	87,79,298
				**********	----------	----------	----------
				TOTAL(DDO)	75,47,695	12,31,603	87,79,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	42,84,067	7,29,502	50,13,569
				91-Medical Reimbursement	10,800	0	10,800
				**********	----------	----------	----------
				TOTAL(MH)	42,94,867	7,29,502	50,24,369
				**********	----------	----------	----------
				TOTAL(DDO)	42,94,867	7,29,502	50,24,369
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	70,22,158	11,38,843	81,61,001

	93-Electricity	16,950	0	16,950
	Charges			
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TOTAL(MH)		70,39,108	11,38,843	81,77,951
2235	91-Medical	0	14,500	14,500
	Reimbursement			
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TOTAL(MH)		0	14,500	14,500
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TOTAL(DDO)		70,39,108	11,53,343	81,92,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	83,81,201	14,54,902	98,36,103
		02-Wages	21,204	0	21,204
		93-Electricity	12,830	3,760	16,590

Charges			
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TOTAL(MH)	84,15,235	14,58,662	98,73,897
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TOTAL(DDO)	84,15,235	14,58,662	98,73,897

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-Salaries	1,15,289	0	1,15,289
			**********		----------	----------	----------
			TOTAL(MH)		1,15,289	0	1,15,289

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TOTAL(DDO)			1,15,289	0	1,15,289
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	76,226	0	76,226
	**********		----------	----------	----------
	TOTAL(MH)		76,226	0	76,226

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TOTAL(DDO)			76,226	0	76,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	24,12,641	3,98,303	28,10,944
		13-Office Expenses	0	2,500	2,500
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	TOTAL(MH)		24,12,641	4,00,803	28,13,444
**********			----------	----------	----------
TOTAL(DDO)			24,12,641	4,00,803	28,13,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	1,64,22,525	24,97,892	1,89,20,417
		91-Medical Reimbursement	51,738	3,700	55,438
		93-Electricity Charges	17,900	0	17,900
**********			----------	----------	----------
	TOTAL(MH)		1,64,92,163	25,01,592	1,89,93,755
	2235	91-Medical Reimbursement	13,213	0	13,213
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		TOTAL(MH)			13,213	0	13,213

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,65,05,376	25,01,592	1,90,06,968
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	55,64,567	9,38,744	65,03,311
				02-Wages	28,092	4,682	32,774
				13-Office Expenses	6,000	9,500	15,500
			**********				

	TOTAL(MH)		55,98,659	9,52,926	65,51,585
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TOTAL(DDO)			55,98,659	9,52,926	65,51,585
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	48,65,284	8,27,309	56,92,593
		93-Electricity Charges	0	470	470
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	TOTAL(MH)		48,65,284	8,27,779	56,93,063
	2235	91-Medical Reimbursement	16,008	0	16,008
**********			----------	----------	----------
	TOTAL(MH)		16,008	0	16,008

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TOTAL(DDO)		48,81,292	8,27,779	57,09,071	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	81,20,032	0	81,20,032
	**********	----------	----------	----------	
	TOTAL(MH)	81,20,032	0	81,20,032	
**********		----------	----------	----------	
TOTAL(DDO)		81,20,032	0	81,20,032	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	84,63,884	14,49,947	99,13,831
		13-Office Expenses	1,920	0	1,920
		91-Medical	44,692	0	44,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	93-Electricity Charges	13,940	0	13,940
			**********		----------	----------	----------
			TOTAL(MH)		85,24,436	14,49,947	99,74,383
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			86,24,436	14,49,947	1,00,74,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	60,07,528	9,89,895	69,97,423
		91-Medical Reimbursement	0	27,184	27,184
	**********		----------	----------	----------
	TOTAL(MH)		60,07,528	10,17,079	70,24,607
********			----------	----------	----------
TOTAL(DDO)			60,07,528	10,17,079	70,24,607
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	33,01,350	5,56,931	38,58,281
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------

	TOTAL(MH)		33,11,350	5,56,931	38,68,281
**********			----------	----------	----------
TOTAL(DDO)			33,11,350	5,56,931	38,68,281
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	81,80,449	13,52,984	95,33,433
		91-Medical Reimbursement	10,500	10,500	21,000
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	TOTAL(MH)		81,90,949	13,63,484	95,54,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	91-Medical Reimbursement	0	9,492	9,492
		**********		----------	----------	----------	
		TOTAL(MH)			0	9,492	9,492
		**********		----------	----------	----------	
		TOTAL(DDO)			81,90,949	13,72,976	95,63,925
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	55,21,852	0	55,21,852
				13-Office Expenses	995	0	995
				91-Medical Reimbursement	15,796	0	15,796
				93-Electricity Charges	15,790	0	15,790

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	TOTAL(MH)		55,54,433	0	55,54,433
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TOTAL(DDO)			55,54,433	0	55,54,433
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	1,87,159	0	1,87,159
	**********		----------	----------	----------
	TOTAL(MH)		1,87,159	0	1,87,159
********************************			----------	----------	----------
TOTAL(DDO)			1,87,159	0	1,87,159
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-Salaries	17,75,929	0	17,75,929
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		TOTAL(MH)			17,75,929	0	17,75,929
		**********			----------	----------	----------
		TOTAL(DDO)			17,75,929	0	17,75,929
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-Salaries	1,69,134	0	1,69,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,69,134	0	1,69,134
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,134	0	1,69,134

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-Salaries	23,288	0	23,288
		**********			----------	----------	----------
		TOTAL(MH)			23,288	0	23,288
		********************************			----------	----------	----------
		TOTAL(DDO)			23,288	0	23,288
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	01-Salaries	12,16,420	0	12,16,420
		**********			----------	----------	----------
		TOTAL(MH)			12,16,420	0	12,16,420
		********************************			----------	----------	----------
		TOTAL(DDO)			12,16,420	0	12,16,420

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	32,130	0	32,130
	**********		----------	----------	----------
	TOTAL(MH)		32,130	0	32,130
**********			----------	----------	----------
TOTAL(DDO)			32,130	0	32,130

HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	42,30,087	0	42,30,087
		93-Electricity Charges	22,890	0	22,890
	**********		----------	----------	----------
	TOTAL(MH)		42,52,977	0	42,52,977
**********			----------	----------	----------
TOTAL(DDO)			42,52,977	0	42,52,977

		HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-Salaries	1,55,000	0	1,55,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,55,000	0	1,55,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,000	0	1,55,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	75,63,166	11,85,865	87,49,031

	13-Office Expenses	4,500	7,000	11,500
	91-Medical Reimbursement	10,848	9,864	20,712
	93-Electricity Charges	0	8,760	8,760
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TOTAL(MH)		75,78,514	12,11,489	87,90,003

2235	91-Medical Reimbursement	0	9,490	9,490
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TOTAL(MH)		0	9,490	9,490

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TOTAL(DDO)		75,78,514	12,20,979	87,99,493

HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	67,77,891	11,47,662	79,25,553
		02-Wages	26,616	4,436	31,052
		13-Office Expenses	800	0	800
		93-Electricity Charges	2,160	3,150	5,310
**********		TOTAL(MH)	68,07,467	11,55,248	79,62,715
**********		TOTAL(DDO)	68,07,467	11,55,248	79,62,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	84,80,178	14,44,247	99,24,425

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	91-Medical Reimbursement	0	35,851	35,851
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		84,90,178	14,80,098	99,70,276
			2235	91-Medical Reimbursement	79,955	0	79,955
			**********		----------	----------	----------
			TOTAL(MH)		79,955	0	79,955
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TOTAL(DDO)			85,70,133	14,80,098	1,00,50,231
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	63,26,735	9,86,273	73,13,008
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	0	30,526	30,526
		93-Electricity Charges	16,970	0	16,970
	**********		----------	----------	----------
	TOTAL(MH)		63,49,405	10,16,799	73,66,204
**********			----------	----------	----------
TOTAL(DDO)			63,49,405	10,16,799	73,66,204

HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	53,56,023	9,86,117	63,42,140
		02-Wages	28,092	4,682	32,774
		91-Medical Reimbursement	9,309	0	9,309
		93-Electricity Charges	5,660	0	5,660
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	TOTAL(MH)		53,99,084	9,90,799	63,89,883
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	TOTAL(DDO)		53,99,084	9,90,799	63,89,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	02-Wages	4,681	0	4,681
		**********			---	---	---
		TOTAL(MH)			4,681	0	4,681
		********************************			---	---	---
		TOTAL(DDO)			4,681	0	4,681
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	8,83,805	1,30,121	10,13,926
		**********			---	---	---
		TOTAL(MH)			8,83,805	1,30,121	10,13,926
		********************************			---	---	---
		TOTAL(DDO)			8,83,805	1,30,121	10,13,926

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	38,80,329	6,07,925	44,88,254
		13-Office Expenses	4,500	8,000	12,500
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		38,99,829	6,15,925	45,15,754
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TOTAL(DDO)			38,99,829	6,15,925	45,15,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-Salaries	4,10,063	0	4,10,063
		02-Wages	9,362	0	9,362
	**********		----------	----------	----------
	TOTAL(MH)		4,19,425	0	4,19,425

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TOTAL(DDO)					4,19,425	0	4,19,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA			2202	01-Salaries	51,06,030	8,62,959	59,68,989
				91-Medical	38,983	0	38,983

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	93-Electricity Charges	3,140	9,010	12,150
			**********		----------	----------	----------

		TOTAL(MH)	51,48,153	8,71,969	60,20,122
	2235	91-Medical Reimbursement	4,170	0	4,170
		**********	----------	----------	----------
		TOTAL(MH)	4,170	0	4,170
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TOTAL(DDO)			51,52,323	8,71,969	60,24,292
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	86,55,386	14,22,417	1,00,77,803
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	0	5,430
		91-Medical Reimbursement	12,000	0	12,000

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TOTAL(MH)			86,99,180	14,26,811	1,01,25,991
2235	91-Medical Reimbursement		95,181	0	95,181
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TOTAL(MH)			95,181	0	95,181
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TOTAL(DDO)			87,94,361	14,26,811	1,02,21,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	53,67,971	9,37,875	63,05,846
		13-Office Expenses	5,430	4,850	10,280
		91-Medical Reimbursement	2,18,452	0	2,18,452

				93-Electricity	15,940	0	15,940	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		56,07,793	9,42,725	65,50,518
			**********		----------	----------	----------
			TOTAL(DDO)		56,07,793	9,42,725	65,50,518
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	56,93,420	9,37,441	66,30,861
				93-Electricity	8,000	0	8,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,01,420	9,37,441	66,38,861
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TOTAL(DDO)			57,01,420	9,37,441	66,38,861
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	45,10,969	0	45,10,969
		93-Electricity	800	0	800
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,11,769	0	45,11,769
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TOTAL(DDO)			45,11,769	0	45,11,769

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	11,60,297	1,89,893	13,50,190
		02-Wages	39,498	6,583	46,081
	**********		----------	----------	----------
	TOTAL(MH)		11,99,795	1,96,476	13,96,271
**********			----------	----------	----------
TOTAL(DDO)			11,99,795	1,96,476	13,96,271

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	99,06,678	16,74,962	1,15,81,640
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	12,000	89,550	1,01,550

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)		99,23,678	17,72,512	1,16,96,190
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2235	91-Medical Reimbursement	2,25,853	0	2,25,853
			**********		----------	----------	----------
			TOTAL(MH)		2,25,853	0	2,25,853
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TOTAL(DDO)					1,01,49,531	17,72,512	1,19,22,043
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,05,08,171	17,73,791	1,22,81,962

		91-Medical Reimbursement	43,220	0	43,220
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		1,05,86,391	17,73,791	1,23,60,182
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TOTAL(DDO)			1,05,86,391	17,73,791	1,23,60,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	38,13,830	6,47,318	44,61,148
		91-Medical Reimbursement	53,412	0	53,412
		93-Electricity Charges	4,020	3,980	8,000
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		TOTAL(MH)			38,71,262	6,51,298	45,22,560
		2235	91-Medical Reimbursement		24,873	0	24,873
		**********		----------	----------	----------	
		TOTAL(MH)			24,873	0	24,873
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		TOTAL(DDO)			38,96,135	6,51,298	45,47,433
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries		28,61,273	4,80,989	33,42,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	5,060	0	5,060
			**********		----------	----------	----------
			TOTAL(MH)		28,70,833	4,80,989	33,51,822
			2235	91-Medical Reimbursement	13,738	0	13,738
			**********		----------	----------	----------
			TOTAL(MH)		13,738	0	13,738
		**********			----------	----------	----------
		TOTAL(DDO)			28,84,571	4,80,989	33,65,560
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	46,99,261	7,13,774	54,13,035

SCHOOL, GARHI QUANUNGAON					
		91-Medical Reimbursement	12,682	0	12,682
	**********		----------	----------	----------
	TOTAL(MH)		47,11,943	7,13,774	54,25,717
**********			----------	----------	----------
TOTAL(DDO)			47,11,943	7,13,774	54,25,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	15,95,218	6,41,408	22,36,626
		93-Electricity Charges	3,150	680	3,830
	**********		----------	----------	----------
	TOTAL(MH)		15,98,368	6,42,088	22,40,456
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TOTAL(DDO)					15,98,368	6,42,088	22,40,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET		2202	01-Salaries		39,28,754	6,39,588	45,68,342
			91-Medical Reimbursement		42,880	0	42,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	93-Electricity Charges	0	2,700	2,700
			**********				
			TOTAL(MH)		39,71,634	6,42,288	46,13,922

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TOTAL(DDO)			39,71,634	6,42,288	46,13,922
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	98,71,948	16,33,919	1,15,05,867
		13-Office Expenses	2,000	0	2,000
	**********	----------	----------	----------	
	TOTAL(MH)		98,73,948	16,33,919	1,15,07,867
**********		----------	----------	----------	
TOTAL(DDO)			98,73,948	16,33,919	1,15,07,867
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	90,45,171	15,12,155	1,05,57,326
		93-Electricity Charges	9,810	4,690	14,500

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TOTAL(MH)			90,54,981	15,16,845	1,05,71,826
2235	91-Medical Reimbursement		3,01,837	0	3,01,837
**********			----------	----------	----------
TOTAL(MH)			3,01,837	0	3,01,837
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TOTAL(DDO)			93,56,818	15,16,845	1,08,73,663
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	36,591	0	36,591
	**********		----------	----------	----------
	TOTAL(MH)		36,591	0	36,591
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		TOTAL(DDO)			36,591	0	36,591	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	56,52,498	8,13,731	64,66,229
				91-Medical Reimbursement	42,255	0	42,255
				93-Electricity Charges	3,702	0	3,702
			**********				
			TOTAL(MH)		56,98,455	8,13,731	65,12,186

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TOTAL(DDO)			56,98,455	8,13,731	65,12,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-Salaries	4,15,613	0	4,15,613
	**********		----------	----------	----------
	TOTAL(MH)		4,15,613	0	4,15,613
**********		----------	----------	----------	
TOTAL(DDO)			4,15,613	0	4,15,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	69,10,262	11,56,990	80,67,252
		93-Electricity Charges	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		69,11,562	11,56,990	80,68,552

	2235	91-Medical	74,374	0	74,374
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		74,374	0	74,374
********************************			----------	----------	----------
TOTAL(DDO)			69,85,936	11,56,990	81,42,926
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	8,02,930	0	8,02,930
SCHOOL, GHIALA					
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,02,930	0	8,02,930
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	1,19,32,268	20,23,289	1,39,55,557
				91-Medical Reimbursement	0	40,111	40,111
				93-Electricity Charges	1,05,830	0	1,05,830
**********					----------	----------	----------
TOTAL(MH)					1,20,38,098	20,63,400	1,41,01,498
			2235	91-Medical Reimbursement	12,000	15,680	27,680

	**********		----------	----------	----------
	TOTAL(MH)		12,000	15,680	27,680
********************************			----------	----------	----------
TOTAL(DDO)			1,20,50,098	20,79,080	1,41,29,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	67,97,660	0	67,97,660
	**********		----------	----------	----------
	TOTAL(MH)		67,97,660	0	67,97,660
********************************			----------	----------	----------
TOTAL(DDO)			67,97,660	0	67,97,660
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	40,70,800	0	40,70,800
		93-Electricity	12,480	0	12,480

Charges

**********		40,83,280	0	40,83,280
TOTAL(MH)		40,83,280	0	40,83,280
********************************		40,83,280	0	40,83,280
TOTAL(DDO)		40,83,280	0	40,83,280
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202 01-Salaries	55,59,545	0	55,59,545
**********		55,59,545	0	55,59,545
TOTAL(MH)		55,59,545	0	55,59,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		**********			----------	----------	----------
		TOTAL(DDO)			55,59,545	0	55,59,545
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	67,50,551	11,28,148	78,78,699
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	3,99,698	0	3,99,698
				93-Electricity Charges	41,760	0	41,760
			**********		----------	----------	----------
			TOTAL(MH)		71,92,009	11,32,148	83,24,157
		**********			----------	----------	----------
		TOTAL(DDO)			71,92,009	11,32,148	83,24,157

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-Salaries	21,68,843	0	21,68,843
	**********		----------	----------	----------
	TOTAL(MH)		21,68,843	0	21,68,843
********************************			----------	----------	----------
TOTAL(DDO)			21,68,843	0	21,68,843

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	1,27,61,455	0	1,27,61,455
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,27,78,955	0	1,27,78,955
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TOTAL(DDO)					1,27,78,955	0	1,27,78,955
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries			52,28,103	8,41,658	60,69,761
		13-Office Expenses			0	4,000	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		52,28,103	8,45,658	60,73,761
		******************************					
		TOTAL(DDO)			52,28,103	8,45,658	60,73,761

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-Salaries	7,13,358	0	7,13,358
		**********			----------	----------	----------
		TOTAL(MH)			7,13,358	0	7,13,358
		******************************			----------	----------	----------
		TOTAL(DDO)			7,13,358	0	7,13,358
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	76,10,467	12,83,389	88,93,856
				02-Wages	28,086	4,681	32,767
				13-Office Expenses	3,178	0	3,178
				91-Medical Reimbursement	82,613	0	82,613
				93-Electricity	9,000	0	9,000

Charges

	**********		----------	----------	----------
	TOTAL(MH)		77,33,344	12,88,070	90,21,414
********************************			----------	----------	----------
TOTAL(DDO)			77,33,344	12,88,070	90,21,414
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	57,88,769	8,92,029	66,80,798
	**********		----------	----------	----------
	TOTAL(MH)		57,88,769	8,92,029	66,80,798
********************************			----------	----------	----------
TOTAL(DDO)			57,88,769	8,92,029	66,80,798
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	44,78,360	0	44,78,360

		**********			----------	----------	----------
		TOTAL(MH)			44,78,360	0	44,78,360

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,78,360	0	44,78,360
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries	1,11,70,987	17,99,589	1,29,70,576
				13-Office Expenses	0	12,000	12,000
				91-Medical	0	13,190	13,190

		Reimbursement			
		93-Electricity Charges	0	1,040	1,040
	**********		----------	----------	----------
	TOTAL(MH)		1,11,70,987	18,25,819	1,29,96,806
******************************			----------	----------	----------
TOTAL(DDO)			1,11,70,987	18,25,819	1,29,96,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	44,82,668	7,28,874	52,11,542
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		44,82,668	7,32,874	52,15,542
******************************			----------	----------	----------

TOTAL(DDO)			44,82,668	7,32,874	52,15,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	57,93,255	9,68,846	67,62,101
		91-Medical Reimbursement	8,749	0	8,749
	**********		----------	----------	----------
TOTAL(MH)			58,02,004	9,68,846	67,70,850
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TOTAL(DDO)			58,02,004	9,68,846	67,70,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	62,14,266	0	62,14,266
		93-Electricity	2,460	0	2,460

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,16,726	0	62,16,726
			**********		----------	----------	----------
		TOTAL(DDO)			62,16,726	0	62,16,726
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	5,13,038	1,58,280	6,71,318
				13-Office Expenses	5,000	3,500	8,500
			**********		----------	----------	----------
			TOTAL(MH)		5,18,038	1,61,780	6,79,818

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TOTAL(DDO)			5,18,038	1,61,780	6,79,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	1,02,58,170	17,13,102	1,19,71,272
		02-Wages	17,305	3,461	20,766
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	6,290	0	6,290
	**********		----------	----------	----------
	TOTAL(MH)		1,02,81,765	17,21,563	1,20,03,328
**********			----------	----------	----------
TOTAL(DDO)			1,02,81,765	17,21,563	1,20,03,328

HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202	01-Salaries	4,34,426	0	4,34,426	
	**********		----------	----------	----------	
	TOTAL(MH)		4,34,426	0	4,34,426	
********************************			----------	----------	----------	
TOTAL(DDO)			4,34,426	0	4,34,426	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	45,51,532	7,96,944	53,48,476	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		45,51,532	7,96,944	53,48,476

		**********			----------	----------	----------
		TOTAL(DDO)			45,51,532	7,96,944	53,48,476
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	89,85,814	14,54,890	1,04,40,704
				02-Wages	39,498	1,975	41,473
				93-Electricity Charges	14,840	0	14,840
		**********			----------	----------	----------
		TOTAL(MH)			90,40,152	14,56,865	1,04,97,017
		**********			----------	----------	----------
		TOTAL(DDO)			90,40,152	14,56,865	1,04,97,017
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,81,184	4,54,516	31,35,700

SCHOOL, HAIBOWAL					
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	13,122	13,122
		93-Electricity Charges	710	0	710
	**********		----------	----------	----------
	TOTAL(MH)		26,81,894	4,72,638	31,54,532
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TOTAL(DDO)			26,81,894	4,72,638	31,54,532
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-Salaries	14,22,051	0	14,22,051
	**********		----------	----------	----------
	TOTAL(MH)		14,22,051	0	14,22,051

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TOTAL(DDO)					14,22,051	0	14,22,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-Salaries			16,485	0	16,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,485	0	16,485
		**********			----------	----------	----------
		TOTAL(DDO)			16,485	0	16,485

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	37,24,593	7,12,312	44,36,905
				13-Office Expenses	2,500	0	2,500
			**********		----------	----------	----------
			TOTAL(MH)		37,27,093	7,12,312	44,39,405
			**********		----------	----------	----------
		TOTAL(DDO)			37,27,093	7,12,312	44,39,405
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries	33,81,722	0	33,81,722
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	28,825	0	28,825

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	TOTAL(MH)		34,12,547	0	34,12,547
********************************			----------	----------	----------
TOTAL(DDO)			34,12,547	0	34,12,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	1,17,03,703	18,45,603	1,35,49,306
		91-Medical Reimbursement	17,650	0	17,650
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,17,31,353	18,45,603	1,35,76,956
	2235	50-Other Charges	0	1,00,000	1,00,000

			**********		----------	----------	----------	
			TOTAL(MH)		0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,31,353	19,45,603	1,36,76,956
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	64,69,613	10,86,027	75,55,640
		**********			----------	----------	----------
		TOTAL(MH)			64,69,613	10,86,027	75,55,640

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TOTAL(DDO)			64,69,613	10,86,027	75,55,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	69,73,407	11,35,163	81,08,570
		02-Wages	28,092	4,682	32,774
		91-Medical Reimbursement	22,520	0	22,520
		93-Electricity Charges	3,470	0	3,470
	**********		----------	----------	----------
	TOTAL(MH)		70,27,489	11,39,845	81,67,334
**********			----------	----------	----------
TOTAL(DDO)			70,27,489	11,39,845	81,67,334
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,41,983	0	47,41,983

SCHOOL, HEERAN

	**********		47,41,983	0	47,41,983
	TOTAL(MH)		47,41,983	0	47,41,983
******************************			47,41,983	0	47,41,983
TOTAL(DDO)			47,41,983	0	47,41,983
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,79,134	0	5,79,134

SCHOOL, HORA

	**********		5,79,134	0	5,79,134
	TOTAL(MH)		5,79,134	0	5,79,134
******************************			5,79,134	0	5,79,134
TOTAL(DDO)			5,79,134	0	5,79,134

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	60,81,131	10,18,193	70,99,324
				13-Office Expenses	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		60,87,131	10,18,193	71,05,324
		**********			----------	----------	----------
		TOTAL(DDO)			60,87,131	10,18,193	71,05,324
		HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	80,03,796	13,82,942	93,86,738
				93-Electricity Charges	8,270	190	8,460

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	TOTAL(MH)		80,12,066	13,83,132	93,95,198
********************************			----------	----------	----------
TOTAL(DDO)			80,12,066	13,83,132	93,95,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	59,75,238	9,84,142	69,59,380
		93-Electricity Charges	17,730	0	17,730
	**********		----------	----------	----------
	TOTAL(MH)		59,92,968	9,84,142	69,77,110
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TOTAL(DDO)			59,92,968	9,84,142	69,77,110

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	46,21,496	8,27,355	54,48,851
		13-Office Expenses	0	11,111	11,111
	**********		----------	----------	----------
	TOTAL(MH)		46,21,496	8,38,466	54,59,962
********************************			----------	----------	----------
TOTAL(DDO)			46,21,496	8,38,466	54,59,962

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	43,25,373	7,34,096	50,59,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	93-Electricity Charges	35,000	0	35,000
			**********		----------	----------	----------
			TOTAL(MH)		43,60,373	7,34,096	50,94,469
		********************************			----------	----------	----------
		TOTAL(DDO)			43,60,373	7,34,096	50,94,469
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	65,75,315	10,51,835	76,27,150
				91-Medical Reimbursement	0	25,841	25,841
				93-Electricity Charges	32,000	0	32,000
			**********		----------	----------	----------
			TOTAL(MH)		66,07,315	10,77,676	76,84,991

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TOTAL(DDO)			66,07,315	10,77,676	76,84,991
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	31,31,058	4,26,784	35,57,842
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		31,36,488	4,26,784	35,63,272
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,00,000	2,00,000
**********			----------	----------	----------

TOTAL(DDO)					32,36,488	5,26,784	37,63,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR			2202	01-Salaries	62,81,875	9,93,970	72,75,845
				13-Office Expenses	0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	93-Electricity Charges	7,090	4,910	12,000
			**********				
			TOTAL(MH)		62,88,965	10,08,880	72,97,845

	2235	91-Medical Reimbursement	0	2,07,296	2,07,296
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	TOTAL(MH)		0	2,07,296	2,07,296
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TOTAL(DDO)			62,88,965	12,16,176	75,05,141
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	1,30,39,756	0	1,30,39,756
	2235	93-Electricity Charges	17,650	0	17,650
	**********		----------	----------	----------
	TOTAL(MH)		1,30,57,406	0	1,30,57,406
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TOTAL(DDO)			1,30,57,406	0	1,30,57,406

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	83,45,063	13,96,542	97,41,605
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	24,982	1,05,188	1,30,170
		93-Electricity Charges	21,510	0	21,510
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TOTAL(MH)			83,93,555	15,01,730	98,95,285
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	5,994	5,994

			**********		----------	----------	----------	
			TOTAL(MH)		1,00,000	5,994	1,05,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			84,93,555	15,07,724	1,00,01,279
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	50,37,919	0	50,37,919
				13-Office Expenses	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		50,38,919	0	50,38,919

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TOTAL(DDO)			50,38,919	0	50,38,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,03,41,352	16,60,690	1,20,02,042
		31-Grants-in-Aid (Salary)	3,82,743	0	3,82,743
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,07,48,095	16,60,690	1,24,08,785
**********			----------	----------	----------
TOTAL(DDO)			1,07,48,095	16,60,690	1,24,08,785
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	79,02,219	10,65,429	89,67,648

SCHOOL, JANERIAN

		93-Electricity	21,070	0	21,070
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		79,23,289	10,65,429	89,88,718
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TOTAL(DDO)			79,23,289	10,65,429	89,88,718

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,200	0	7,200
SCHOOL, JANGAL					
	**********		----------	----------	----------
	TOTAL(MH)		7,200	0	7,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			7,200	0	7,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	45,18,800	0	45,18,800
				02-Wages	16,614	0	16,614
				93-Electricity Charges	12,890	0	12,890
			**********		----------	----------	----------
			TOTAL(MH)		45,48,304	0	45,48,304
		******************************			----------	----------	----------
		TOTAL(DDO)			45,48,304	0	45,48,304

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	61,72,775	0	61,72,775
		13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		61,75,775	0	61,75,775
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TOTAL(DDO)			61,75,775	0	61,75,775

HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	81,21,397	0	81,21,397
		91-Medical Reimbursement	14,462	0	14,462
		93-Electricity Charges	36,830	0	36,830
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		TOTAL(MH)			81,72,689	0	81,72,689
**********					----------	----------	----------
TOTAL(DDO)					81,72,689	0	81,72,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries			69,66,830	0	69,66,830
		93-Electricity Charges			10,220	0	10,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			69,77,050	0	69,77,050

		**********			----------	----------	----------
		TOTAL(DDO)			69,77,050	0	69,77,050
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	63,14,863	0	63,14,863
		**********			----------	----------	----------
		TOTAL(MH)			63,14,863	0	63,14,863
		**********			----------	----------	----------
		TOTAL(DDO)			63,14,863	0	63,14,863
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	1,75,86,572	0	1,75,86,572
				91-Medical Reimbursement	19,462	0	19,462
				93-Electricity	7,020	0	7,020

		Charges			
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	TOTAL(MH)		1,76,13,054	0	1,76,13,054
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TOTAL(DDO)			1,76,13,054	0	1,76,13,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	66,29,899	11,14,857	77,44,756
		91-Medical Reimbursement	17,613	0	17,613
		93-Electricity Charges	69,752	0	69,752
	**********		----------	----------	----------
	TOTAL(MH)		67,17,264	11,14,857	78,32,121
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	TOTAL(DDO)				67,17,264	11,14,857	78,32,121
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD		2202	01-Salaries	49,56,163	8,42,832	57,98,995
				13-Office Expenses	4,500	7,000	11,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	91-Medical Reimbursement	0	8,387	8,387
				93-Electricity Charges	0	10,620	10,620

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TOTAL(MH)			49,60,663	8,68,839	58,29,502
2235	91-Medical Reimbursement		28,873	4,500	33,373
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TOTAL(MH)			28,873	4,500	33,373
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TOTAL(DDO)			49,89,536	8,73,339	58,62,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	71,36,091	13,62,409	84,98,500
		91-Medical Reimbursement	9,961	0	9,961
		93-Electricity Charges	3,850	0	3,850

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	TOTAL(MH)		71,49,902	13,62,409	85,12,311
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TOTAL(DDO)			71,49,902	13,62,409	85,12,311
HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries	76,799	0	76,799
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	TOTAL(MH)		76,799	0	76,799
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TOTAL(DDO)			76,799	0	76,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	34,63,530	5,36,568	40,00,098
		93-Electricity Charges	15,000	0	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			34,78,530	5,36,568	40,15,098
		TOTAL(DDO)			34,78,530	5,36,568	40,15,098
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	1,13,11,258	18,75,287	1,31,86,545
				02-Wages	26,616	4,436	31,052
				91-Medical Reimbursement	13,292	78,859	92,151

		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,13,61,166	19,58,582	1,33,19,748
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TOTAL(DDO)			1,13,61,166	19,58,582	1,33,19,748
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	36,75,139	0	36,75,139
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	TOTAL(MH)		36,75,139	0	36,75,139
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TOTAL(DDO)			36,75,139	0	36,75,139
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,61,744	0	38,61,744

SCHOOL, KAKRALA KALAN					
		93-Electricity Charges	13,170	0	13,170
	**********		----------	----------	----------
	TOTAL(MH)		38,74,914	0	38,74,914
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TOTAL(DDO)			38,74,914	0	38,74,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	70,68,312	11,45,373	82,13,685
		02-Wages	28,086	4,681	32,767
		13-Office Expenses	0	7,386	7,386

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	67,169	0	67,169
				93-Electricity Charges	16,700	0	16,700
			**********		----------	----------	----------
			TOTAL(MH)		71,80,267	11,57,440	83,37,707
			2235	91-Medical Reimbursement	9,500	0	9,500
			**********		----------	----------	----------
			TOTAL(MH)		9,500	0	9,500
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TOTAL(DDO)					71,89,767	11,57,440	83,47,207

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	46,87,767	12,81,217	59,68,984
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	18,961	18,961
		93-Electricity Charges	0	3,980	3,980
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TOTAL(MH)			46,87,767	13,09,158	59,96,925
2235		91-Medical Reimbursement	0	12,619	12,619
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TOTAL(MH)			0	12,619	12,619

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TOTAL(DDO)					46,87,767	13,21,777	60,09,544
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries			30,82,750	5,21,035	36,03,785
		13-Office Expenses			0	5,000	5,000
		93-Electricity Charges			5,710	0	5,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,88,460	5,26,035	36,14,495

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		TOTAL(DDO)			30,88,460	5,26,035	36,14,495
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	46,05,291	7,19,667	53,24,958
				13-Office Expenses	0	6,000	6,000
		**********			----------	----------	----------
		TOTAL(MH)			46,05,291	7,25,667	53,30,958
		**********			----------	----------	----------
		TOTAL(DDO)			46,05,291	7,25,667	53,30,958
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	74,01,175	0	74,01,175

		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	10,635	0	10,635
	**********		----------	----------	----------
	TOTAL(MH)		74,15,810	0	74,15,810
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TOTAL(DDO)			74,15,810	0	74,15,810
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	54,68,725	7,88,628	62,57,353
		13-Office Expenses	5,700	0	5,700
		91-Medical Reimbursement	2,10,964	29,375	2,40,339
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		TOTAL(MH)			56,85,389	8,18,003	65,03,392
			2235	91-Medical	24,918	0	24,918
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			24,918	0	24,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			57,10,307	8,18,003	65,28,310
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,11,44,914	19,10,085	1,30,54,999

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	13-Office Expenses	0	16,111	16,111
	91-Medical Reimbursement	0	8,800	8,800
	93-Electricity Charges	18,348	0	18,348
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TOTAL(MH)		1,11,63,262	19,34,996	1,30,98,258
2235	91-Medical Reimbursement	38,566	14,383	52,949
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TOTAL(MH)		38,566	14,383	52,949
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TOTAL(DDO)		1,12,01,828	19,49,379	1,31,51,207

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	1,36,14,275	20,39,443	1,56,53,718
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	24,000	6,000	30,000
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	TOTAL(MH)		1,36,43,275	20,45,443	1,56,88,718
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TOTAL(DDO)			1,36,43,275	20,45,443	1,56,88,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	74,41,445	10,46,032	84,87,477
		13-Office Expenses	0	13,000	13,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			74,41,445	10,59,032	85,00,477
		TOTAL(DDO)			74,41,445	10,59,032	85,00,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	43,44,712	6,72,219	50,16,931
				91-Medical Reimbursement	0	29,992	29,992

		93-Electricity Charges	5,000	4,500	9,500
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	TOTAL(MH)		43,49,712	7,06,711	50,56,423
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TOTAL(DDO)			43,49,712	7,06,711	50,56,423
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	1,20,67,031	20,17,091	1,40,84,122
		91-Medical Reimbursement	5,527	0	5,527
		93-Electricity Charges	17,690	0	17,690
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	TOTAL(MH)		1,20,90,248	20,17,091	1,41,07,339

	2235	91-Medical Reimbursement	63,130	0	63,130
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	TOTAL(MH)		63,130	0	63,130
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TOTAL(DDO)			1,21,53,378	20,17,091	1,41,70,469
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	84,23,582	14,25,263	98,48,845
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	5,230	0	5,230

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	93-Electricity Charges	15,830	5,420	21,250
			**********		----------	----------	----------
			TOTAL(MH)		84,49,642	14,40,683	98,90,325
			**********		----------	----------	----------
	TOTAL(DDO)				84,49,642	14,40,683	98,90,325
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	73,80,042	13,04,354	86,84,396
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	0	2,14,588	2,14,588

		93-Electricity Charges	10,977	0	10,977
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	TOTAL(MH)		73,95,019	15,18,942	89,13,961
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TOTAL(DDO)			73,95,019	15,18,942	89,13,961
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries	11,06,500	5,14,092	16,20,592
		13-Office Expenses	0	5,994	5,994
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		11,18,500	5,20,086	16,38,586

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TOTAL(DDO)					11,18,500	5,20,086	16,38,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries			86,78,627	14,77,886	1,01,56,513
		91-Medical Reimbursement			21,159	0	21,159
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	TOTAL(MH)				86,99,786	14,77,886	1,01,77,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KARHALI	2235	91-Medical Reimbursement	10,817	0	10,817

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	TOTAL(MH)		10,817	0	10,817
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TOTAL(DDO)			87,10,603	14,77,886	1,01,88,489
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	1,05,33,474	17,91,112	1,23,24,586
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	TOTAL(MH)		1,05,33,474	17,91,112	1,23,24,586
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TOTAL(DDO)			1,05,33,474	17,91,112	1,23,24,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	14,63,139	2,29,791	16,92,930

		13-Office	0	12,500	12,500
		Expenses			
		93-Electricity Charges	6,090	1,620	7,710
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	TOTAL(MH)		14,69,229	2,43,911	17,13,140
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TOTAL(DDO)			14,69,229	2,43,911	17,13,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	1,56,42,777	0	1,56,42,777
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,56,60,277	0	1,56,60,277

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TOTAL(DDO)					1,56,60,277	0	1,56,60,277
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries			60,22,642	9,22,572	69,45,214

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	13-Office Expenses	7,500	10,000	17,500
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			TOTAL(MH)		60,30,142	9,32,572	69,62,714
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TOTAL(DDO)			60,30,142	9,32,572	69,62,714
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	48,02,124	0	48,02,124
	**********		----------	----------	----------
	TOTAL(MH)		48,02,124	0	48,02,124
**********			----------	----------	----------
TOTAL(DDO)			48,02,124	0	48,02,124
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	38,22,372	6,41,091	44,63,463
		13-Office Expenses	0	5,300	5,300
		91-Medical Reimbursement	52,941	0	52,941

		93-Electricity Charges	540	0	540
	**********		----------	----------	----------
	TOTAL(MH)		38,75,853	6,46,391	45,22,244
******************************			----------	----------	----------
TOTAL(DDO)			38,75,853	6,46,391	45,22,244
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	50,77,987	8,79,509	59,57,496
		93-Electricity Charges	10,770	0	10,770
	**********		----------	----------	----------
	TOTAL(MH)		50,88,757	8,79,509	59,68,266
******************************			----------	----------	----------
TOTAL(DDO)			50,88,757	8,79,509	59,68,266

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,53,376	21,24,467	57,77,843	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, KHAN KHANA					
			**********		36,53,376	21,24,467	57,77,843
				TOTAL(MH)	36,53,376	21,24,467	57,77,843
		********************************			36,53,376	21,24,467	57,77,843
		TOTAL(DDO)			36,53,376	21,24,467	57,77,843
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-Salaries	2,87,088	0	2,87,088
			**********		2,87,088	0	2,87,088

	TOTAL(MH)		2,87,088	0	2,87,088
**********		----------	----------	----------	
TOTAL(DDO)			2,87,088	0	2,87,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-Salaries	2,38,439	0	2,38,439
	**********		----------	----------	----------
	TOTAL(MH)		2,38,439	0	2,38,439
**********		----------	----------	----------	
TOTAL(DDO)			2,38,439	0	2,38,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	57,64,468	10,27,575	67,92,043
		13-Office Expenses	5,430	0	5,430

	93-Electricity	4,530	0	4,530	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		57,74,428	10,27,575	68,02,003	
2235	91-Medical	0	11,440	11,440	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	11,440	11,440	
**********		----------	----------	----------	
TOTAL(DDO)		57,74,428	10,39,015	68,13,443	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,06,507	7,47,153	47,53,660

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
		SCHOOL, KHANOWAL					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	91-Medical Reimbursement	18,757	0	18,757
				93-Electricity Charges	10,000	0	10,000
		**********		----------	----------	----------	
		TOTAL(MH)			40,35,264	7,47,153	47,82,417
		******************************		----------	----------	----------	
		TOTAL(DDO)			40,35,264	7,47,153	47,82,417
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	43,98,926	7,47,256	51,46,182
				93-Electricity	3,160	0	3,160

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,02,086	7,47,256	51,49,342
******************************			----------	----------	----------
TOTAL(DDO)			44,02,086	7,47,256	51,49,342
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	70,71,889	0	70,71,889
		93-Electricity	17,500	0	17,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,89,389	0	70,89,389
******************************			----------	----------	----------
TOTAL(DDO)			70,89,389	0	70,89,389

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	53,87,519	8,89,606	62,77,125
		93-Electricity Charges	12,670	0	12,670
	**********		----------	----------	----------
	TOTAL(MH)		54,00,189	8,89,606	62,89,795
	2235	91-Medical Reimbursement	1,18,142	0	1,18,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,18,142	0	1,18,142

		**********			----------	----------	----------
		TOTAL(DDO)			55,18,331	8,89,606	64,07,937
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	01-Salaries	61,49,361	11,56,830	73,06,191
				31-Grants-in-Aid (Salary)	0	6,44,145	6,44,145
		**********			----------	----------	----------
		TOTAL(MH)			61,49,361	18,00,975	79,50,336
		**********			----------	----------	----------
		TOTAL(DDO)			61,49,361	18,00,975	79,50,336
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	28,10,016	3,91,625	32,01,641
				13-Office	0	11,111	11,111

		Expenses			
		93-Electricity Charges	16,660	0	16,660
**********			----------	----------	----------
TOTAL(MH)			28,26,676	4,02,736	32,29,412
2235		91-Medical Reimbursement	13,916	0	13,916
	**********		----------	----------	----------
	TOTAL(MH)		13,916	0	13,916
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TOTAL(DDO)			28,40,592	4,02,736	32,43,328
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	68,17,453	11,05,511	79,22,964

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TOTAL(MH)					68,17,453	11,05,511	79,22,964
2235	91-Medical Reimbursement				62,011	18,531	80,542
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,011	18,531	80,542
		******************************			----------	----------	----------
		TOTAL(DDO)			68,79,464	11,24,042	80,03,506
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	43,24,458	7,48,164	50,72,622

PUNJAB

		02-Wages	26,616	4,436	31,052
		91-Medical Reimbursement	0	1,06,900	1,06,900
	**********		----------	----------	----------
	TOTAL(MH)		43,51,074	8,59,500	52,10,574
	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
	**********		----------	----------	----------
	TOTAL(MH)		1,82,350	0	1,82,350
******************************			----------	----------	----------
TOTAL(DDO)			45,33,424	8,59,500	53,92,924
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	35,21,741	5,63,974	40,85,715

		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,220	0	8,220
	**********		----------	----------	----------
	TOTAL(MH)		35,32,961	5,63,974	40,96,935
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TOTAL(DDO)			35,32,961	5,63,974	40,96,935

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	0	40,628	40,628
	**********		----------	----------	----------
	TOTAL(MH)		0	40,628	40,628
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TOTAL(DDO)			0	40,628	40,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	68,13,924	10,87,140	79,01,064
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	1,35,240	88,222	2,23,462
				93-Electricity Charges	11,940	0	11,940
**********					----------	----------	----------
TOTAL(MH)					69,66,104	11,80,362	81,46,466

	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			69,66,104	12,80,362	82,46,466

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	1,36,01,919	0	1,36,01,919
	**********		----------	----------	----------
	TOTAL(MH)		1,36,01,919	0	1,36,01,919
********************************			----------	----------	----------
TOTAL(DDO)			1,36,01,919	0	1,36,01,919

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	1,23,02,609	20,95,132	1,43,97,741
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	16,569	0	16,569
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,23,56,678	20,95,132	1,44,51,810
	2235	91-Medical Reimbursement	29,570	6,601	36,171

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(MH)		29,570	6,601	36,171
		**********					
		TOTAL(DDO)			1,23,86,248	21,01,733	1,44,87,981
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	68,879	0	68,879
			**********				
			TOTAL(MH)		68,879	0	68,879
		**********					
		TOTAL(DDO)			68,879	0	68,879
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,24,544	6,41,167	47,65,711

SCHOOL, KISHANPURA					
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	0	1,560	1,560
	**********		----------	----------	----------
	TOTAL(MH)		41,27,044	6,46,227	47,73,271
	**********		----------	----------	----------
	TOTAL(DDO)		41,27,044	6,46,227	47,73,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	65,14,874	0	65,14,874
		93-Electricity Charges	1,900	0	1,900
	**********		----------	----------	----------
	TOTAL(MH)		65,16,774	0	65,16,774

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TOTAL(DDO)					65,16,774	0	65,16,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries			33,96,513	0	33,96,513
	**********				----------	----------	----------
	TOTAL(MH)				33,96,513	0	33,96,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,96,513	0	33,96,513

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KONG SABBO	2202	01-Salaries	49,97,672	19,33,338	69,31,010
				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	21,240	0	21,240
			**********		----------	----------	----------
			TOTAL(MH)		50,21,412	19,33,338	69,54,750
	**********				----------	----------	----------
	TOTAL(DDO)				50,21,412	19,33,338	69,54,750
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI		2202	01-Salaries	7,78,588	0	7,78,588
			**********		----------	----------	----------
			TOTAL(MH)		7,78,588	0	7,78,588

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TOTAL(DDO)			7,78,588	0	7,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	79,53,678	12,26,322	91,80,000
		91-Medical Reimbursement	0	11,947	11,947
		93-Electricity Charges	42,000	6,720	48,720
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TOTAL(MH)			79,95,678	12,44,989	92,40,667
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	5,99,158	5,99,158

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	5,99,158	6,99,158
			**********		----------	----------	----------
			TOTAL(DDO)		80,95,678	18,44,147	99,39,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	19,57,532	0	19,57,532
				93-Electricity Charges	8,670	0	8,670

	**********		----------	----------	----------
	TOTAL(MH)		19,66,202	0	19,66,202
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TOTAL(DDO)			19,66,202	0	19,66,202
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	58,36,586	0	58,36,586
		93-Electricity	11,190	0	11,190

Charges

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	TOTAL(MH)		58,47,776	0	58,47,776
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TOTAL(DDO)			58,47,776	0	58,47,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	85,72,641	14,16,491	99,89,132

		13-Office Expenses	4,500	7,000	11,500
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TOTAL(MH)			85,77,141	14,23,491	1,00,00,632
2235		91-Medical Reimbursement	1,74,974	23,874	1,98,848
**********			----------	----------	----------
	TOTAL(MH)		1,74,974	23,874	1,98,848
**********			----------	----------	----------
TOTAL(DDO)			87,52,115	14,47,365	1,01,99,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	73,28,569	0	73,28,569
		93-Electricity Charges	13,330	0	13,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			73,41,899	0	73,41,899
		**********			----------	----------	----------
		TOTAL(DDO)			73,41,899	0	73,41,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,01,74,152	17,24,964	1,18,99,116
				13-Office Expenses	5,000	8,000	13,000

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	TOTAL(MH)		1,01,79,152	17,32,964	1,19,12,116
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TOTAL(DDO)			1,01,79,152	17,32,964	1,19,12,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	63,78,981	10,79,740	74,58,721
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	7,000	0	7,000
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	TOTAL(MH)		63,85,981	10,81,740	74,67,721
	2235	28-Professional Services	6,998	0	6,998

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	TOTAL(MH)		6,998	0	6,998
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TOTAL(DDO)			63,92,979	10,81,740	74,74,719
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	74,90,071	0	74,90,071
		93-Electricity	11,690	0	11,690

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	TOTAL(MH)		75,01,761	0	75,01,761
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			75,01,761	0	75,01,761
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-Salaries	2,28,653	0	2,28,653
			**********				
		TOTAL(MH)			2,28,653	0	2,28,653
	**********						
	TOTAL(DDO)				2,28,653	0	2,28,653
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	65,82,926	11,10,591	76,93,517
				91-Medical Reimbursement	0	17,650	17,650

		93-Electricity Charges	19,340	5,230	24,570
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	TOTAL(MH)		66,02,266	11,33,471	77,35,737
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TOTAL(DDO)			66,02,266	11,33,471	77,35,737
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	20,09,296	3,35,493	23,44,789
		91-Medical Reimbursement	47,781	0	47,781
	**********		----------	----------	----------
	TOTAL(MH)		20,57,077	3,35,493	23,92,570
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TOTAL(DDO)			20,57,077	3,35,493	23,92,570

HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	69,43,441	12,20,451	81,63,892
		02-Wages	16,200	2,700	18,900
		13-Office Expenses	4,500	7,000	11,500
		91-Medical Reimbursement	14,780	0	14,780
	**********		----------	----------	----------
		TOTAL(MH)	69,78,921	12,30,151	82,09,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			69,78,921	12,30,151	82,09,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	1,26,15,866	0	1,26,15,866
				91-Medical Reimbursement	10,230	0	10,230
			**********		----------	----------	----------
		TOTAL(MH)			1,26,26,096	0	1,26,26,096
		******************************			----------	----------	----------
		TOTAL(DDO)			1,26,26,096	0	1,26,26,096
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	38,52,535	6,69,560	45,22,095
				02-Wages	26,616	4,436	31,052
				91-Medical Reimbursement	27,462	41,597	69,059

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	TOTAL(MH)		39,06,613	7,15,593	46,22,206
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TOTAL(DDO)			39,06,613	7,15,593	46,22,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	35,90,218	5,72,788	41,63,006
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		35,98,218	5,72,788	41,71,006
	2235	91-Medical Reimbursement	11,468	0	11,468
	**********		----------	----------	----------
	TOTAL(MH)		11,468	0	11,468

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	TOTAL(DDO)				36,09,686	5,72,788	41,82,474	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	01-Salaries		59,47,760	9,79,205	69,26,965	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	13-Office Expenses	4,500	9,000	13,500
				93-Electricity Charges	8,530	0	8,530

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	TOTAL(MH)		59,60,790	9,88,205	69,48,995
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TOTAL(DDO)			59,60,790	9,88,205	69,48,995
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	92,29,628	16,56,648	1,08,86,276
		02-Wages	38,973	0	38,973
		93-Electricity Charges	5,430	2,010	7,440
	**********		----------	----------	----------
	TOTAL(MH)		92,74,031	16,58,658	1,09,32,689
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TOTAL(DDO)			92,74,031	16,58,658	1,09,32,689
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,335	0	41,335

SCHOOL, LAKHA WALI

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	TOTAL(MH)		41,335	0	41,335
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TOTAL(DDO)			41,335	0	41,335
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	72,43,353	12,25,840	84,69,193

SCHOOL, LAKHAN KALAN

		02-Wages	23,410	0	23,410
	**********		----------	----------	----------
	TOTAL(MH)		72,66,763	12,25,840	84,92,603
**********			----------	----------	----------
TOTAL(DDO)			72,66,763	12,25,840	84,92,603
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,69,897	0	57,69,897

SCHOOL, LAKHU GADDOWAL

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			57,69,897	0	57,69,897
		**********			----------	----------	----------
		TOTAL(DDO)			57,69,897	0	57,69,897
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	79,42,204	14,57,178	93,99,382
				02-Wages	52,664	6,583	59,247
				93-Electricity Charges	5,930	0	5,930

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TOTAL(MH)			80,00,798	14,63,761	94,64,559
2235		91-Medical Reimbursement	49,225	0	49,225
**********			----------	----------	----------
TOTAL(MH)			49,225	0	49,225
**********			----------	----------	----------
TOTAL(DDO)			80,50,023	14,63,761	95,13,784
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	62,90,318	0	62,90,318
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		63,07,818	0	63,07,818

		2235	91-Medical	20,820	0	20,820	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		20,820	0	20,820	
**********				----------	----------	----------	
TOTAL(DDO)				63,28,638	0	63,28,638	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	52,12,717	0	52,12,717	
		**********		----------	----------	----------	
		TOTAL(MH)		52,12,717	0	52,12,717	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)			52,12,717	0	52,12,717
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	49,02,594	7,33,300	56,35,894
				13-Office Expenses	2,500	3,500	6,000
				93-Electricity Charges	18,000	0	18,000
		**********					
		TOTAL(MH)			49,23,094	7,36,800	56,59,894
		**********					
		TOTAL(DDO)			49,23,094	7,36,800	56,59,894

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	55,91,045	8,72,477	64,63,522
		91-Medical Reimbursement	7,913	0	7,913
		93-Electricity Charges	14,000	0	14,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		56,12,958	8,72,477	64,85,435
	**********	----------	----------	----------	----------
TOTAL(DDO)			56,12,958	8,72,477	64,85,435
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	1,26,38,032	21,22,627	1,47,60,659
		91-Medical Reimbursement	87,775	0	87,775

				**********		----------	----------	----------
				TOTAL(MH)		1,27,25,807	21,22,627	1,48,48,434
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TOTAL(DDO)						1,27,25,807	21,22,627	1,48,48,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries				33,21,259	0	33,21,259
		93-Electricity				5,477	0	5,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	33,26,736	0	33,26,736

		**********			----------	----------	----------
		TOTAL(DDO)			33,26,736	0	33,26,736
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA	2202	01-Salaries	51,794	0	51,794
				13-Office Expenses	0	8,000	8,000
		**********			----------	----------	----------
		TOTAL(MH)			51,794	8,000	59,794
		**********			----------	----------	----------
		TOTAL(DDO)			51,794	8,000	59,794
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	57,93,175	0	57,93,175

		91-Medical Reimbursement	17,333	0	17,333
		93-Electricity Charges	8,470	0	8,470
	**********		----------	----------	----------
	TOTAL(MH)		58,18,978	0	58,18,978
******************************			----------	----------	----------
TOTAL(DDO)			58,18,978	0	58,18,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries	22,906	0	22,906
	**********		----------	----------	----------
	TOTAL(MH)		22,906	0	22,906
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TOTAL(DDO)			22,906	0	22,906

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,13,05,706	17,59,144	1,30,64,850	
		SCHOOL, LOHSIMBLY RAJPURA						
				91-Medical	0	1,99,379	1,99,379	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	93-Electricity Charges	16,000	0	16,000
			**********				
			TOTAL(MH)		1,13,21,706	19,58,523	1,32,80,229
			2235	91-Medical	97,325	0	97,325

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		97,325	0	97,325
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TOTAL(DDO)			1,14,19,031	19,58,523	1,33,77,554
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	3,76,042	2,15,077	5,91,119
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		3,81,472	2,15,077	5,96,549
********************************			----------	----------	----------
TOTAL(DDO)			3,81,472	2,15,077	5,96,549

HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	80,29,123	14,28,716	94,57,839
		93-Electricity Charges	10,200	0	10,200
	**********		----------	----------	----------
	TOTAL(MH)		80,39,323	14,28,716	94,68,039
**********			----------	----------	----------
TOTAL(DDO)			80,39,323	14,28,716	94,68,039
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	39,25,205	6,60,129	45,85,334
	**********		----------	----------	----------
	TOTAL(MH)		39,25,205	6,60,129	45,85,334
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TOTAL(DDO)			39,25,205	6,60,129	45,85,334

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	01-Salaries	86,22,073	13,54,900	99,76,973
				13-Office Expenses	6,500	5,000	11,500
				91-Medical Reimbursement	0	56,218	56,218
				93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)					86,52,573	14,16,118	1,00,68,691

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TOTAL(DDO)			86,52,573	14,16,118	1,00,68,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	51,36,404	8,50,453	59,86,857
		13-Office Expenses	5,300	0	5,300

31-Grants-in-Aid (Salary)	0	6,41,905	6,41,905
91-Medical Reimbursement	21,963	0	21,963
93-Electricity Charges	15,900	0	15,900
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TOTAL(MH)	51,79,567	14,92,358	66,71,925
**********	----------	----------	----------
TOTAL(DDO)	51,79,567	14,92,358	66,71,925

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA — 2202 — 01-Salaries — 65,53,696 — 11,03,164 — 76,56,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	91-Medical Reimbursement	16,047	22,315	38,362
			**********		---	---	---
			TOTAL(MH)		65,69,743	11,25,479	76,95,222
		**********			---	---	---
		TOTAL(DDO)			65,69,743	11,25,479	76,95,222
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	28,95,062	0	28,95,062
				93-Electricity Charges	7,650	0	7,650
			**********		---	---	---
			TOTAL(MH)		29,02,712	0	29,02,712

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TOTAL(DDO)			29,02,712	0	29,02,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	78,95,058	12,66,262	91,61,320
		13-Office Expenses	0	13,000	13,000
	**********		----------	----------	----------
	TOTAL(MH)		78,95,058	12,79,262	91,74,320
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TOTAL(DDO)			78,95,058	12,79,262	91,74,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	27,80,989	4,55,103	32,36,092
		13-Office	4,500	8,000	12,500

		Expenses					
		91-Medical			0	67,429	67,429
		Reimbursement					
		93-Electricity			15,000	6,000	21,000
		Charges					
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TOTAL(MH)					28,00,489	5,36,532	33,37,021

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)			28,00,489	5,36,532	33,37,021
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,31,03,612	22,04,728	1,53,08,340

DEPARTMENT OF EDUCATION, SCHOOL, MALUKA

PUNJAB

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	36,278	0	36,278
	**********		----------	----------	----------
	TOTAL(MH)		1,31,41,890	22,04,728	1,53,46,618
2235		50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,32,41,890	22,04,728	1,54,46,618

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	40,17,769	6,72,434	46,90,203
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		40,27,769	6,72,434	47,00,203
	2235	91-Medical Reimbursement	0	11,267	11,267
	**********		----------	----------	----------
	TOTAL(MH)		0	11,267	11,267
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TOTAL(DDO)			40,27,769	6,83,701	47,11,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	24,51,857	4,12,802	28,64,659

				93-Electricity	1,710	0	1,710
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		24,53,567	4,12,802	28,66,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			24,53,567	4,12,802	28,66,369
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	83,80,549	13,61,300	97,41,849
				02-Wages	29,685	0	29,685

	93-Electricity Charges	3,040	600	3,640
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TOTAL(MH)		84,13,274	13,61,900	97,75,174
2235	91-Medical Reimbursement	53,901	0	53,901
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TOTAL(MH)		53,901	0	53,901
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TOTAL(DDO)		84,67,175	13,61,900	98,29,075
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202 01-Salaries	28,32,619	0	28,32,619
	13-Office Expenses	4,000	0	4,000

		93-Electricity	8,400	0	8,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,45,019	0	28,45,019
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TOTAL(DDO)			28,45,019	0	28,45,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIR	2202	01-Salaries	2,51,628	0	2,51,628
	**********		----------	----------	----------
	TOTAL(MH)		2,51,628	0	2,51,628
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TOTAL(DDO)			2,51,628	0	2,51,628
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,82,905	18,19,881	1,27,02,786

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	13-Office Expenses	5,000	8,000	13,000
				93-Electricity Charges	12,000	0	12,000
		**********		----------	----------	----------	
				TOTAL(MH)	1,08,99,905	18,27,881	1,27,27,786
		**********		----------	----------	----------	
TOTAL(DDO)					1,08,99,905	18,27,881	1,27,27,786

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	1,14,53,567	19,29,737	1,33,83,304
		13-Office Expenses	6,178	0	6,178
		91-Medical Reimbursement	5,59,478	22,599	5,82,077
		93-Electricity Charges	12,245	6,314	18,559
	**********		----------	----------	----------
	TOTAL(MH)		1,20,31,468	19,58,650	1,39,90,118
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TOTAL(DDO)			1,20,31,468	19,58,650	1,39,90,118
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	62,57,345	10,24,671	72,82,016
		13-Office	5,700	0	5,700

		Expenses				
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TOTAL(MH)			62,63,045	10,24,671	72,87,716	
2235	91-Medical		24,999	0	24,999	
		Reimbursement				
**********			----------	----------	----------	
TOTAL(MH)			24,999	0	24,999	
**********			----------	----------	----------	
TOTAL(DDO)			62,88,044	10,24,671	73,12,715	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,42,902	10,70,944	72,13,846	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, MANSOOR DEVA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	13-Office Expenses	4,500	0	4,500
				93-Electricity Charges	15,000	3,093	18,093
			**********				
			TOTAL(MH)		61,62,402	10,74,037	72,36,439
			2235	91-Medical Reimbursement	0	25,248	25,248
			**********				
			TOTAL(MH)		0	25,248	25,248
********							
TOTAL(DDO)					61,62,402	10,99,285	72,61,687

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	1,49,19,574	25,20,372	1,74,39,946
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	18,000	0	18,000
**********		----------	----------	----------	
	TOTAL(MH)		1,49,42,574	25,30,372	1,74,72,946
**********		----------	----------	----------	
TOTAL(DDO)			1,49,42,574	25,30,372	1,74,72,946
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	21,59,124	3,72,363	25,31,487
		93-Electricity Charges	15,713	0	15,713

			**********		----------	----------	----------
			TOTAL(MH)		21,74,837	3,72,363	25,47,200
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TOTAL(DDO)					21,74,837	3,72,363	25,47,200
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries			17,30,722	0	17,30,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		17,30,722	0	17,30,722

		**********			----------	----------	----------
		TOTAL(DDO)			17,30,722	0	17,30,722
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MASIAL	2202	01-Salaries	32,695	1,33,677	1,66,372
				93-Electricity Charges	2,490	0	2,490
			**********		----------	----------	----------
			TOTAL(MH)		35,185	1,33,677	1,68,862
		**********			----------	----------	----------
		TOTAL(DDO)			35,185	1,33,677	1,68,862
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-Salaries	4,62,803	0	4,62,803
			**********		----------	----------	----------
			TOTAL(MH)		4,62,803	0	4,62,803

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TOTAL(DDO)			4,62,803	0	4,62,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	75,88,716	12,78,704	88,67,420
		13-Office Expenses	6,900	10,000	16,900
		91-Medical Reimbursement	0	8,888	8,888
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		76,20,616	12,97,592	89,18,208
**********			----------	----------	----------
TOTAL(DDO)			76,20,616	12,97,592	89,18,208

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	70,39,798	11,24,345	81,64,143
				02-Wages	28,092	4,682	32,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	91-Medical Reimbursement	19,554	26,573	46,127
				93-Electricity Charges	11,040	0	11,040
			**********		----------	----------	----------
			TOTAL(MH)		70,98,484	11,55,600	82,54,084

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TOTAL(DDO)			70,98,484	11,55,600	82,54,084
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	76,46,346	13,92,971	90,39,317
		93-Electricity Charges	10,890	1,010	11,900
	**********		----------	----------	----------
	TOTAL(MH)		76,57,236	13,93,981	90,51,217
**********			----------	----------	----------
TOTAL(DDO)			76,57,236	13,93,981	90,51,217
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	23,13,514	3,45,942	26,59,456
		13-Office Expenses	0	5,300	5,300

		91-Medical Reimbursement	1,38,513	0	1,38,513
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		24,58,027	3,51,242	28,09,269
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TOTAL(DDO)			24,58,027	3,51,242	28,09,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-Salaries	5,01,919	2,53,677	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		5,01,919	2,53,677	7,55,596
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TOTAL(DDO)			5,01,919	2,53,677	7,55,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,94,616	0	4,94,616
		**********			----------	----------	----------
		TOTAL(MH)			4,94,616	0	4,94,616
		**********			----------	----------	----------
		TOTAL(DDO)			4,94,616	0	4,94,616
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHSAMPUR	2202	01-Salaries	34,83,463	5,03,744	39,87,207

		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		35,00,463	5,11,744	40,12,207
********************************			----------	----------	----------
TOTAL(DDO)			35,00,463	5,11,744	40,12,207
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493
	**********		----------	----------	----------
	TOTAL(MH)		3,16,493	0	3,16,493
********************************			----------	----------	----------
TOTAL(DDO)			3,16,493	0	3,16,493

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	68,610	0	68,610
	**********		----------	----------	----------
	TOTAL(MH)		68,610	0	68,610
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TOTAL(DDO)			68,610	0	68,610

HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,05,68,661	14,73,491	1,20,42,152
		13-Office Expenses	18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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, MOUZAM	2202	93-Electricity Charges	27,712	0	27,712
			**********				
			TOTAL(MH)		1,06,14,373	14,73,491	1,20,87,864
		******************************					
		TOTAL(DDO)			1,06,14,373	14,73,491	1,20,87,864
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	31,16,141	0	31,16,141
			**********				
			TOTAL(MH)		31,16,141	0	31,16,141
		******************************					
		TOTAL(DDO)			31,16,141	0	31,16,141

HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	66,43,725	0	66,43,725
		91-Medical Reimbursement	24,056	0	24,056
		93-Electricity Charges	7,520	0	7,520
**********		----------	----------	----------	----------
		TOTAL(MH)	66,75,301	0	66,75,301
**********		----------	----------	----------	----------
TOTAL(DDO)			66,75,301	0	66,75,301
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	53,77,988	9,13,838	62,91,826
		93-Electricity Charges	7,960	3,500	11,460

			**********		----------	----------	----------
			TOTAL(MH)		53,85,948	9,17,338	63,03,286
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TOTAL(DDO)					53,85,948	9,17,338	63,03,286
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries			37,13,017	6,33,250	43,46,267

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	13-Office Expenses	2,500	0	2,500

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		37,27,517	6,33,250	43,60,767
******************************			----------	----------	----------
TOTAL(DDO)			37,27,517	6,33,250	43,60,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	84,17,234	0	84,17,234
	**********		----------	----------	----------
	TOTAL(MH)		84,17,234	0	84,17,234
******************************			----------	----------	----------
TOTAL(DDO)			84,17,234	0	84,17,234
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	53,05,624	8,99,472	62,05,096

		91-Medical Reimbursement	11,000	0	11,000
		93-Electricity Charges	19,110	0	19,110
	**********		----------	----------	----------
	TOTAL(MH)		53,35,734	8,99,472	62,35,206
	2235	91-Medical Reimbursement	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			53,46,234	8,99,472	62,45,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	73,39,043	12,38,559	85,77,602

				93-Electricity Charges	0	14,030	14,030
			**********		----------	----------	----------
			TOTAL(MH)		73,39,043	12,52,589	85,91,632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,39,043	12,52,589	85,91,632
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries	3,14,801	0	3,14,801

		02-Wages	6,583	0	6,583
	**********		----------	----------	----------
	TOTAL(MH)		3,21,384	0	3,21,384
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TOTAL(DDO)			3,21,384	0	3,21,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	64,93,823	9,53,850	74,47,673
		91-Medical Reimbursement	0	18,987	18,987
		93-Electricity Charges	6,330	3,370	9,700
	**********		----------	----------	----------
	TOTAL(MH)		65,00,153	9,76,207	74,76,360
	2235	91-Medical Reimbursement	0	12,774	12,774

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	TOTAL(MH)		0	12,774	12,774
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TOTAL(DDO)			65,00,153	9,88,981	74,89,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-Salaries	5,145	0	5,145
	**********		----------	----------	----------
	TOTAL(MH)		5,145	0	5,145
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TOTAL(DDO)			5,145	0	5,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	8,26,751	1,19,966	9,46,717
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,26,751	1,19,966	9,46,717
		**********			----------	----------	----------
		TOTAL(DDO)			8,26,751	1,19,966	9,46,717
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries	41,21,683	6,90,514	48,12,197
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		41,33,683	6,90,514	48,24,197

**********			----------	----------	----------
TOTAL(DDO)			41,33,683	6,90,514	48,24,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	88,91,425	16,29,926	1,05,21,351
	**********		----------	----------	----------
	TOTAL(MH)		88,91,425	16,29,926	1,05,21,351
**********			----------	----------	----------
TOTAL(DDO)			88,91,425	16,29,926	1,05,21,351
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	60,12,162	9,56,683	69,68,845
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------

	TOTAL(MH)			60,26,162	9,56,683	69,82,845
	2235	91-Medical Reimbursement		40,930	0	40,930
	**********			----------	----------	----------
	TOTAL(MH)			40,930	0	40,930
********************************				----------	----------	----------
TOTAL(DDO)				60,67,092	9,56,683	70,23,775
	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	1,27,66,646	21,78,996	1,49,45,642
			13-Office	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, NASRALA	2202	91-Medical Reimbursement	0	16,532	16,532	
				93-Electricity Charges	25,740	8,947	34,687	
			**********		----------	----------	----------	
			TOTAL(MH)		1,27,92,386	22,09,475	1,50,01,861	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,27,92,386	22,09,475	1,50,01,861	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL		2202	01-Salaries		1,95,037	0	1,95,037	
		**********			----------	----------	----------	
		TOTAL(MH)			1,95,037	0	1,95,037	

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TOTAL(DDO)			1,95,037	0	1,95,037
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	85,81,359	10,45,356	96,26,715
	**********		----------	----------	----------
	TOTAL(MH)		85,81,359	10,45,356	96,26,715
**********			----------	----------	----------
TOTAL(DDO)			85,81,359	10,45,356	96,26,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	35,46,520	0	35,46,520
		13-Office Expenses	4,000	0	4,000
		91-Medical	6,153	0	6,153

				Reimbursement			
				93-Electricity Charges	12,810	0	12,810
			**********		----------	----------	----------
			TOTAL(MH)		35,69,483	0	35,69,483
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TOTAL(DDO)					35,69,483	0	35,69,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	45,62,211	7,61,569	53,23,780

		13-Office Expenses	2,500	3,500	6,000
		31-Grants-in-Aid (Salary)	0	9,05,154	9,05,154
		93-Electricity Charges	10,430	0	10,430
**********			----------	----------	----------
TOTAL(MH)			45,75,141	16,70,223	62,45,364
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TOTAL(DDO)			45,75,141	16,70,223	62,45,364
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	53,77,335	0	53,77,335
		91-Medical Reimbursement	68,118	0	68,118

		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		54,62,953	0	54,62,953
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TOTAL(DDO)			54,62,953	0	54,62,953
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	39,22,639	0	39,22,639
	**********		----------	----------	----------
	TOTAL(MH)		39,22,639	0	39,22,639
******************************			----------	----------	----------
TOTAL(DDO)			39,22,639	0	39,22,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	48,18,476	7,47,779	55,66,255

				13-Office Expenses	0	13,000	13,000	
				93-Electricity Charges	0	12,000	12,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
				TOTAL(MH)	48,18,476	7,72,779	55,91,255
		**********					
		TOTAL(DDO)			48,18,476	7,72,779	55,91,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	1,46,79,849	0	1,46,79,849

PUNJAB

	93-Electricity	17,500	0	17,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,46,97,349	0	1,46,97,349
2235	91-Medical	16,056	0	16,056
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,056	0	16,056
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TOTAL(DDO)		1,47,13,405	0	1,47,13,405
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202 01-Salaries	76,28,721	11,86,698	88,15,419

	13-Office Expenses	0	4,415	4,415
	93-Electricity Charges	8,950	5,780	14,730
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TOTAL(MH)		76,37,671	11,96,893	88,34,564
2235	91-Medical Reimbursement	41,615	71,245	1,12,860
**********		----------	----------	----------
TOTAL(MH)		41,615	71,245	1,12,860
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TOTAL(DDO)		76,79,286	12,68,138	89,47,424
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	37,81,712	0	37,81,712

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	93-Electricity Charges	17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(MH)			37,99,212	0	37,99,212
		**********			----------	----------	----------
		TOTAL(DDO)			37,99,212	0	37,99,212
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	53,34,663	4,92,313	58,26,976
				02-Wages	10,835	0	10,835
				13-Office	4,500	0	4,500

		Expenses			
		93-Electricity	22,808	0	22,808
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,72,806	4,92,313	58,65,119
******************************			----------	----------	----------
TOTAL(DDO)			53,72,806	4,92,313	58,65,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	31-Grants-in-Aid (Salary)	0	27,90,000	27,90,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,90,000	27,90,000
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TOTAL(DDO)			0	27,90,000	27,90,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	17,71,647	3,44,005	21,15,652
	**********		----------	----------	----------
	TOTAL(MH)		17,71,647	3,44,005	21,15,652
**********			----------	----------	----------
TOTAL(DDO)			17,71,647	3,44,005	21,15,652
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	76,27,937	13,07,806	89,35,743
		91-Medical Reimbursement	51,004	0	51,004

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		76,86,941	13,07,806	89,94,747
			2235	91-Medical Reimbursement	3,88,471	0	3,88,471
			**********		----------	----------	----------
			TOTAL(MH)		3,88,471	0	3,88,471
		**********			----------	----------	----------
		TOTAL(DDO)			80,75,412	13,07,806	93,83,218
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	36,02,290	7,29,783	43,32,073
				93-Electricity	9,110	0	9,110

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,11,400	7,29,783	43,41,183
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TOTAL(DDO)			36,11,400	7,29,783	43,41,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	46,96,147	0	46,96,147
		93-Electricity	15,760	0	15,760
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,11,907	0	47,11,907
********************************			----------	----------	----------
TOTAL(DDO)			47,11,907	0	47,11,907

HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	32,02,208	0	32,02,208
	**********		----------	----------	----------
	TOTAL(MH)		32,02,208	0	32,02,208
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TOTAL(DDO)			32,02,208	0	32,02,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	57,43,384	0	57,43,384
			**********		----------	----------	----------

	TOTAL(MH)		57,43,384	0	57,43,384
**********		----------	----------	----------	
TOTAL(DDO)			57,43,384	0	57,43,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	31,55,041	0	31,55,041
	**********		----------	----------	----------
	TOTAL(MH)		31,55,041	0	31,55,041
**********		----------	----------	----------	
TOTAL(DDO)			31,55,041	0	31,55,041
HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	8,776	0	8,776
	**********		----------	----------	----------
	TOTAL(MH)		8,776	0	8,776

**********			----------	----------	----------
TOTAL(DDO)			8,776	0	8,776
HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	70,17,913	11,67,501	81,85,414
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	8,970	0	8,970
	**********		----------	----------	----------
	TOTAL(MH)		70,26,883	11,72,501	81,99,384
**********			----------	----------	----------
TOTAL(DDO)			70,26,883	11,72,501	81,99,384
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,17,106	0	49,17,106

SCHOOL, POHIR

		**********			----------	----------	----------
		TOTAL(MH)			49,17,106	0	49,17,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		******************************			----------	----------	----------
		TOTAL(DDO)			49,17,106	0	49,17,106
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	56,36,812	8,58,148	64,94,960
				13-Office Expenses	0	2,000	2,000

		91-Medical Reimbursement	14,413	0	14,413
	**********		----------	----------	----------
	TOTAL(MH)		56,51,225	8,60,148	65,11,373
********************************			----------	----------	----------
TOTAL(DDO)			56,51,225	8,60,148	65,11,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	64,84,459	0	64,84,459
		93-Electricity Charges	40,340	0	40,340
	**********		----------	----------	----------
	TOTAL(MH)		65,24,799	0	65,24,799
********************************			----------	----------	----------
TOTAL(DDO)			65,24,799	0	65,24,799

HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	1,02,11,841	17,16,427	1,19,28,268
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,32,341	17,16,427	1,19,48,768
**********			----------	----------	----------
TOTAL(DDO)			1,02,32,341	17,16,427	1,19,48,768
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-Salaries	3,68,637	69,948	4,38,585
	**********		----------	----------	----------
	TOTAL(MH)		3,68,637	69,948	4,38,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,68,637	69,948	4,38,585
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	69,29,666	11,61,932	80,91,598
				13-Office Expenses	2,500	3,500	6,000
				93-Electricity Charges	8,350	0	8,350
			**********				

	TOTAL(MH)		69,40,516	11,65,432	81,05,948
**********			----------	----------	----------
TOTAL(DDO)			69,40,516	11,65,432	81,05,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	72,56,818	10,87,887	83,44,705
		02-Wages	6,583	0	6,583
		93-Electricity	15,000	0	15,000

Charges

	**********		----------	----------	----------
	TOTAL(MH)		72,78,401	10,87,887	83,66,288
**********			----------	----------	----------
TOTAL(DDO)			72,78,401	10,87,887	83,66,288
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	80,77,849	13,79,788	94,57,637

02-Wages	26,616	4,436	31,052
13-Office Expenses	2,500	0	2,500
91-Medical Reimbursement	28,384	54,227	82,611
93-Electricity Charges	14,000	0	14,000
********** TOTAL(MH)	81,49,349	14,38,451	95,87,800
2235 91-Medical Reimbursement	41,205	0	41,205

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		41,205	0	41,205
			**********		----------	----------	----------
		TOTAL(DDO)			81,90,554	14,38,451	96,29,005
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	92,73,490	15,72,149	1,08,45,639
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	1,120	700	1,820
			**********		----------	----------	----------
			TOTAL(MH)		92,74,610	15,77,849	1,08,52,459

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	10,740	0	10,740
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,740	0	1,10,740
********			----------	----------	----------
TOTAL(DDO)			93,85,350	15,77,849	1,09,63,199
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	8,563	0	8,563
SCHOOL, RAJPURA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,563	0	8,563
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TOTAL(DDO)			8,563	0	8,563

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,15,37,475	19,57,465	1,34,94,940
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	8,000	0	8,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,15,56,975	19,57,465	1,35,14,440
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2235	91-Medical Reimbursement	26,243	2,33,639	2,59,882

PUNJAB

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	TOTAL(MH)		26,243	2,33,639	2,59,882
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TOTAL(DDO)			1,15,83,218	21,91,104	1,37,74,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	64,13,597	12,42,708	76,56,305
		13-Office Expenses	14,650	18,152	32,802
		91-Medical Reimbursement	27,948	0	27,948
		93-Electricity Charges	13,390	0	13,390
	**********		----------	----------	----------
	TOTAL(MH)		64,69,585	12,60,860	77,30,445

	2235	91-Medical Reimbursement	0	7,938	7,938
	**********		----------	----------	----------
	TOTAL(MH)		0	7,938	7,938
********************************			----------	----------	----------
TOTAL(DDO)			64,69,585	12,68,798	77,38,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	54,32,492	7,98,149	62,30,641
		02-Wages	19,136	3,120	22,256
		93-Electricity Charges	21,460	0	21,460
	**********		----------	----------	----------
	TOTAL(MH)		54,73,088	8,01,269	62,74,357

		**********				----------	----------	----------
		TOTAL(DDO)				54,73,088	8,01,269	62,74,357
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		1,51,00,746	10,54,482	1,61,55,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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
		SCHOOL, RAMGARH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	02-Wages	21,942	0	21,942
				93-Electricity Charges	2,970	0	2,970
			**********		----------	----------	----------
			TOTAL(MH)		1,51,25,658	10,54,482	1,61,80,140

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TOTAL(DDO)			1,51,25,658	10,54,482	1,61,80,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	66,73,825	0	66,73,825
		93-Electricity Charges	8,530	0	8,530
	**********		----------	----------	----------
	TOTAL(MH)		66,82,355	0	66,82,355
**********			----------	----------	----------
TOTAL(DDO)			66,82,355	0	66,82,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	72,06,506	0	72,06,506
	**********		----------	----------	----------

	TOTAL(MH)		72,06,506	0	72,06,506
**********			----------	----------	----------
TOTAL(DDO)			72,06,506	0	72,06,506
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	73,32,835	9,72,818	83,05,653
		91-Medical Reimbursement	0	26,832	26,832
		93-Electricity Charges	19,240	0	19,240
	**********		----------	----------	----------
	TOTAL(MH)		73,52,075	9,99,650	83,51,725
**********			----------	----------	----------
TOTAL(DDO)			73,52,075	9,99,650	83,51,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	1,12,10,673	0	1,12,10,673
			**********		----------	----------	----------
			TOTAL(MH)		1,12,10,673	0	1,12,10,673
			2235	91-Medical Reimbursement	15,800	0	15,800
			**********		----------	----------	----------
			TOTAL(MH)		15,800	0	15,800
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TOTAL(DDO)			1,12,26,473	0	1,12,26,473
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	46,57,254	7,82,301	54,39,555
		93-Electricity Charges	6,530	860	7,390
	**********		----------	----------	----------
	TOTAL(MH)		46,63,784	7,83,161	54,46,945

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TOTAL(DDO)			46,63,784	7,83,161	54,46,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	26,65,974	4,45,585	31,11,559
		13-Office Expenses	0	4,000	4,000
		91-Medical	21,020	0	21,020

				Reimbursement			
				93-Electricity Charges	17,820	0	17,820
			**********		----------	----------	----------
			TOTAL(MH)		27,04,814	4,49,585	31,54,399
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TOTAL(DDO)					27,04,814	4,49,585	31,54,399

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	45,70,918	7,73,969	53,44,887
				13-Office	800	0	800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, RANBIRPURA	2202	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		45,79,718	7,73,969	53,53,687
			2235	91-Medical Reimbursement	50,486	21,405	71,891
			**********		----------	----------	----------
			TOTAL(MH)		50,486	21,405	71,891
		**********			----------	----------	----------
		TOTAL(DDO)			46,30,204	7,95,374	54,25,578
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries	67,91,642	0	67,91,642

		93-Electricity Charges	11,492	0	11,492
	**********		----------	----------	----------
	TOTAL(MH)		68,03,134	0	68,03,134
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TOTAL(DDO)			68,03,134	0	68,03,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	40,85,578	0	40,85,578
		93-Electricity Charges	10,940	0	10,940
	**********		----------	----------	----------
	TOTAL(MH)		40,96,518	0	40,96,518
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TOTAL(DDO)			40,96,518	0	40,96,518

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	20,31,190	0	20,31,190		
		93-Electricity Charges	4,730	0	4,730		
	**********		----------	----------	----------		
	TOTAL(MH)		20,35,920	0	20,35,920		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,35,920	0	20,35,920

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	51,42,063	8,51,854	59,93,917
				91-Medical Reimbursement	45,358	23,816	69,174
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		51,95,421	8,75,670	60,71,091
		******************************			----------	----------	----------
		TOTAL(DDO)			51,95,421	8,75,670	60,71,091
		HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	94,39,050	10,97,554	1,05,36,604
				02-Wages	35,104	26,328	61,432
				93-Electricity Charges	15,870	0	15,870

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	TOTAL(MH)		94,90,024	11,23,882	1,06,13,906
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TOTAL(DDO)			94,90,024	11,23,882	1,06,13,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	38,34,839	0	38,34,839
	**********		----------	----------	----------
	TOTAL(MH)		38,34,839	0	38,34,839
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TOTAL(DDO)			38,34,839	0	38,34,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	0	14,174	14,174
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			TOTAL(MH)		0	14,174	14,174
			**********		----------	----------	----------
			TOTAL(DDO)		0	14,174	14,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	30,35,865	4,66,755	35,02,620
				93-Electricity Charges	4,240	0	4,240
			**********		----------	----------	----------
			TOTAL(MH)		30,40,105	4,66,755	35,06,860

	2235	91-Medical Reimbursement	7,088	0	7,088
		**********	----------	----------	----------
		TOTAL(MH)	7,088	0	7,088
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TOTAL(DDO)			30,47,193	4,66,755	35,13,948
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	1,02,42,251	17,41,742	1,19,83,993
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	67,711	0	67,711
		93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)			1,03,21,962	17,46,742	1,20,68,704
2235	91-Medical Reimbursement		3,914	0	3,914
**********			----------	----------	----------
TOTAL(MH)			3,914	0	3,914
********************************			----------	----------	----------
TOTAL(DDO)			1,03,25,876	17,46,742	1,20,72,618
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	51,35,059	8,48,443	59,83,502
		93-Electricity Charges	15,000	0	15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		51,50,059	8,48,443	59,98,502
		**********			----------	----------	----------
		TOTAL(DDO)			51,50,059	8,48,443	59,98,502
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	1,05,51,622	17,78,876	1,23,30,498
				02-Wages	28,092	4,682	32,774
				13-Office Expenses	4,678	0	4,678
				93-Electricity Charges	12,850	0	12,850

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	TOTAL(MH)		1,05,97,242	17,83,558	1,23,80,800
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TOTAL(DDO)			1,05,97,242	17,83,558	1,23,80,800
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,03,85,538	17,02,988	1,20,88,526
		02-Wages	29,685	0	29,685
		93-Electricity Charges	17,670	15,360	33,030
	**********		----------	----------	----------
	TOTAL(MH)		1,04,32,893	17,18,348	1,21,51,241
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TOTAL(DDO)			1,04,32,893	17,18,348	1,21,51,241

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	97,19,446	16,52,978	1,13,72,424
		13-Office Expenses	1,000	1,000	2,000
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		97,40,446	16,53,978	1,13,94,424
	**********		----------	----------	----------
	TOTAL(DDO)		97,40,446	16,53,978	1,13,94,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	35,84,388	5,31,215	41,15,603
				93-Electricity Charges	5,550	0	5,550
			**********		----------	----------	----------
			TOTAL(MH)		35,89,938	5,31,215	41,21,153
		**********			----------	----------	----------
		TOTAL(DDO)			35,89,938	5,31,215	41,21,153
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,02,37,938	0	1,02,37,938
				91-Medical Reimbursement	2,64,416	0	2,64,416
				93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)		1,05,19,854	0	1,05,19,854	
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)		1,06,19,854	0	1,06,19,854	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	1,06,83,930	18,02,231	1,24,86,161
		91-Medical Reimbursement	91,106	0	91,106
		93-Electricity Charges	7,680	8,310	15,990

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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TOTAL(MH)					1,07,82,716	18,10,541	1,25,93,257
2235	91-Medical Reimbursement				59,902	0	59,902
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TOTAL(MH)					59,902	0	59,902

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(DDO)			1,08,42,618	18,10,541	1,26,53,159
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,16,624	11,39,249	80,55,873

DEPARTMENT OF EDUCATION, SCHOOL, SANGA

PUNJAB

		91-Medical Reimbursement	26,220	0	26,220
		93-Electricity Charges	0	12,000	12,000
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TOTAL(MH)			69,42,844	11,51,249	80,94,093
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TOTAL(DDO)			69,42,844	11,51,249	80,94,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	21,03,858	0	21,03,858
		93-Electricity Charges	1,920	0	1,920

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	TOTAL(MH)		21,05,778	0	21,05,778
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TOTAL(DDO)			21,05,778	0	21,05,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	80,92,993	0	80,92,993
	**********		----------	----------	----------
	TOTAL(MH)		80,92,993	0	80,92,993
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TOTAL(DDO)			80,92,993	0	80,92,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	94,74,227	16,10,882	1,10,85,109
		91-Medical Reimbursement	33,708	0	33,708

				93-Electricity Charges	0	4,510	4,510

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			95,07,935	16,15,392	1,11,23,327
		**********			----------	----------	----------
		TOTAL(DDO)			95,07,935	16,15,392	1,11,23,327
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	63,67,608	10,91,669	74,59,277
				13-Office	2,500	3,500	6,000

		Expenses			
		31-Grants-in-Aid (Salary)	0	2,92,355	2,92,355
		93-Electricity Charges	8,180	1,010	9,190
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TOTAL(MH)			63,78,288	13,88,534	77,66,822
**********			----------	----------	----------
TOTAL(DDO)			63,78,288	13,88,534	77,66,822
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	45,30,970	7,34,193	52,65,163
		13-Office Expenses	3,178	0	3,178
		91-Medical	14,308	0	14,308

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,48,456	7,34,193	52,82,649
********************************			----------	----------	----------
TOTAL(DDO)			45,48,456	7,34,193	52,82,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	1,11,31,593	18,85,466	1,30,17,059
		91-Medical	47,260	21,495	68,755
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,78,853	19,06,961	1,30,85,814
	2235	91-Medical	63,868	0	63,868
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		63,868	0	63,868
		********************************					
		TOTAL(DDO)			1,12,42,721	19,06,961	1,31,49,682
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	53,53,404	0	53,53,404
				93-Electricity Charges	4,350	0	4,350
			**********				
			TOTAL(MH)		53,57,754	0	53,57,754

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TOTAL(DDO)			53,57,754	0	53,57,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	94,84,620	14,72,145	1,09,56,765
	**********		----------	----------	----------
	TOTAL(MH)		94,84,620	14,72,145	1,09,56,765
**********		----------	----------	----------	
TOTAL(DDO)			94,84,620	14,72,145	1,09,56,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	61,99,258	10,38,948	72,38,206
		13-Office Expenses	0	2,000	2,000
		91-Medical	25,291	43,229	68,520

Reimbursement

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TOTAL(MH)		62,24,549	10,84,177	73,08,726	
********************************					
TOTAL(DDO)		62,24,549	10,84,177	73,08,726	
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	1,85,37,487	30,83,560	2,16,21,047
		91-Medical	1,70,695	1,16,863	2,87,558
		Reimbursement			
		93-Electricity	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,18,182	32,00,423	2,19,18,605
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2235	91-Medical Reimbursement	91,487	0	91,487
			**********		----------	----------	----------
			TOTAL(MH)		91,487	0	91,487
			******************************		----------	----------	----------
			TOTAL(DDO)		1,88,09,669	32,00,423	2,20,10,092
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	20,47,869	1,07,387	21,55,256
				13-Office Expenses	0	4,385	4,385

		93-Electricity	0	9,000	9,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,47,869	1,20,772	21,68,641
********************************			----------	----------	----------
TOTAL(DDO)			20,47,869	1,20,772	21,68,641
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	91-Medical Reimbursement	1,11,940	0	1,11,940
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940
********************************			----------	----------	----------
TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	18,75,993	3,87,506	22,63,499

SCHOOL, SHAHWRA

02-Wages	10,226	0	10,226
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TOTAL(MH)	18,86,219	3,87,506	22,73,725
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TOTAL(DDO)	18,86,219	3,87,506	22,73,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	94,48,792	0	94,48,792
				93-Electricity Charges	4,350	0	4,350

	**********		----------	----------	----------
	TOTAL(MH)		94,53,142	0	94,53,142
********************************			----------	----------	----------
TOTAL(DDO)			94,53,142	0	94,53,142
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	97,49,686	16,20,077	1,13,69,763
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		97,59,686	16,20,077	1,13,79,763
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TOTAL(DDO)			97,59,686	16,20,077	1,13,79,763
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,48,749	10,66,990	76,15,739

SCHOOL, SIBIAN					
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	0	4,070	4,070
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TOTAL(MH)			65,73,749	10,71,060	76,44,809
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TOTAL(DDO)			65,73,749	10,71,060	76,44,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	1,28,67,040	15,43,650	1,44,10,690
		13-Office Expenses	5,430	14,550	19,980
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				TOTAL(MH)		1,28,72,470	15,58,200	1,44,30,670
				2235	91-Medical Reimbursement	85,211	0	85,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	85,211	0	85,211
		********************************			----------	----------	----------
		TOTAL(DDO)			1,29,57,681	15,58,200	1,45,15,881
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-Salaries	2,95,711	0	2,95,711

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	TOTAL(MH)		2,95,711	0	2,95,711
**********			----------	----------	----------
TOTAL(DDO)			2,95,711	0	2,95,711
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	48,40,453	0	48,40,453
		93-Electricity Charges	14,870	0	14,870
	**********		----------	----------	----------
	TOTAL(MH)		48,55,323	0	48,55,323
**********			----------	----------	----------
TOTAL(DDO)			48,55,323	0	48,55,323
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,09,359	0	41,09,359

SCHOOL, SIHANDAUD

		13-Office	4,980	0	4,980
		Expenses			
		93-Electricity	16,930	0	16,930
		Charges			
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TOTAL(MH)			41,31,269	0	41,31,269
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TOTAL(DDO)			41,31,269	0	41,31,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	61,98,289	11,06,496	73,04,785
		13-Office	0	5,000	5,000
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	9,670	0	9,670
			**********		----------	----------	----------
			TOTAL(MH)		62,07,959	11,11,496	73,19,455
			2235	91-Medical Reimbursement	0	2,36,980	2,36,980
			**********		----------	----------	----------
			TOTAL(MH)		0	2,36,980	2,36,980
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TOTAL(DDO)					62,07,959	13,48,476	75,56,435

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	39,03,942	4,72,539	43,76,481
		93-Electricity Charges	2,770	0	2,770
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	TOTAL(MH)		39,06,712	4,72,539	43,79,251
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	TOTAL(DDO)		39,06,712	4,72,539	43,79,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	1,32,92,108	21,34,447	1,54,26,555
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	15,731	0	15,731

	93-Electricity	18,160	0		18,160
	Charges				
**********		----------	----------		----------
TOTAL(MH)		1,33,25,999	21,42,447		1,54,68,446
2235	91-Medical	0	27,728		27,728
	Reimbursement				
**********		----------	----------		----------
TOTAL(MH)		0	27,728		27,728
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TOTAL(DDO)		1,33,25,999	21,70,175		1,54,96,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	31-Grants-in-Aid (Salary)	0	8,53,000	8,53,000
				91-Medical Reimbursement	63,257	0	63,257
			**********		----------	----------	----------
			TOTAL(MH)		63,257	8,53,000	9,16,257
		********************************			----------	----------	----------
		TOTAL(DDO)			63,257	8,53,000	9,16,257
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	62,04,441	10,41,164	72,45,605
				93-Electricity Charges	19,420	0	19,420
			**********		----------	----------	----------

	TOTAL(MH)		62,23,861	10,41,164	72,65,025
	2235	91-Medical Reimbursement	0	40,907	40,907
	**********		----------	----------	----------
	TOTAL(MH)		0	40,907	40,907
**********			----------	----------	----------
TOTAL(DDO)			62,23,861	10,82,071	73,05,932
HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	88,90,181	15,01,508	1,03,91,689
		13-Office Expenses	2,500	3,500	6,000
	**********		----------	----------	----------
	TOTAL(MH)		88,92,681	15,05,008	1,03,97,689

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TOTAL(DDO)					88,92,681	15,05,008	1,03,97,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR			2202	01-Salaries	32,09,310	0	32,09,310
				13-Office Expenses	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	93-Electricity Charges	13,927	0	13,927
			**********		----------	----------	----------
			TOTAL(MH)		32,24,237	0	32,24,237

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TOTAL(DDO)			32,24,237	0	32,24,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	1,26,03,876	0	1,26,03,876
	**********	----------	----------	----------	
	TOTAL(MH)		1,26,03,876	0	1,26,03,876
******************************		----------	----------	----------	
TOTAL(DDO)			1,26,03,876	0	1,26,03,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	1,58,01,502	26,15,585	1,84,17,087
		91-Medical Reimbursement	0	2,27,782	2,27,782
		93-Electricity	1,23,130	0	1,23,130

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,59,24,632	28,43,367	1,87,67,999
2235		91-Medical Reimbursement	0	15,565	15,565
**********			----------	----------	----------
TOTAL(MH)			0	15,565	15,565
**********			----------	----------	----------
TOTAL(DDO)			1,59,24,632	28,58,932	1,87,83,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	93,61,199	14,95,167	1,08,56,366
		13-Office Expenses	0	12,000	12,000
		93-Electricity	15,000	35,440	50,440

			**********		----------	----------	----------
			TOTAL(MH)		93,76,199	15,42,607	1,09,18,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2235	91-Medical Reimbursement	14,738	0	14,738
		**********			----------	----------	----------
		TOTAL(MH)			14,738	0	14,738
		**********			----------	----------	----------
		TOTAL(DDO)			93,90,937	15,42,607	1,09,33,544

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	49,88,116	8,52,464	58,40,580
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	18,320	0	18,320
	**********		----------	----------	----------
	TOTAL(MH)		50,10,436	8,52,464	58,62,900
	2235	50-Other Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		50,000	0	50,000
********************************			----------	----------	----------
TOTAL(DDO)			50,60,436	8,52,464	59,12,900

HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJPUR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	66,16,944	0	66,16,944
		93-Electricity Charges	7,220	0	7,220
	**********		----------	----------	----------
	TOTAL(MH)		66,24,164	0	66,24,164

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,24,164	0	66,24,164
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	35,46,321	5,79,748	41,26,069
				13-Office Expenses	0	6,000	6,000
			**********		----------	----------	----------
			TOTAL(MH)		35,46,321	5,85,748	41,32,069
		**********			----------	----------	----------
		TOTAL(DDO)			35,46,321	5,85,748	41,32,069

HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	43,95,303	7,46,935	51,42,238
	**********		----------	----------	----------
	TOTAL(MH)		43,95,303	7,46,935	51,42,238
	2235	91-Medical Reimbursement	36,855	0	36,855
	**********		----------	----------	----------
	TOTAL(MH)		36,855	0	36,855
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TOTAL(DDO)			44,32,158	7,46,935	51,79,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	60,05,550	10,70,450	70,76,000
		13-Office	0	11,111	11,111

Expenses

**********		60,05,550	10,81,561	70,87,111
TOTAL(MH)		60,05,550	10,81,561	70,87,111
********************************		60,05,550	10,81,561	70,87,111
TOTAL(DDO)		60,05,550	10,81,561	70,87,111
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202 01-Salaries	37,55,811	6,20,758	43,76,569
	13-Office	0	5,000	5,000

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	91-Medical Reimbursement	36,031	0	36,031
				93-Electricity Charges	0	8,630	8,630
			**********		----------	----------	----------
			TOTAL(MH)		37,91,842	6,34,388	44,26,230
		********************************			----------	----------	----------
		TOTAL(DDO)			37,91,842	6,34,388	44,26,230
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	41,79,778	7,54,093	49,33,871
				91-Medical Reimbursement	23,110	0	23,110
				93-Electricity Charges	13,220	0	13,220

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	TOTAL(MH)		42,16,108	7,54,093	49,70,201
********************************			----------	----------	----------
TOTAL(DDO)			42,16,108	7,54,093	49,70,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	1,50,82,057	25,02,498	1,75,84,555
		93-Electricity	11,524	0	11,524

Charges

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	TOTAL(MH)		1,50,93,581	25,02,498	1,75,96,079
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TOTAL(DDO)			1,50,93,581	25,02,498	1,75,96,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	1,32,92,430	22,71,121	1,55,63,551

91-Medical Reimbursement	18,389	0	18,389
93-Electricity Charges	15,000	20,350	35,350
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TOTAL(MH)	1,33,25,819	22,91,471	1,56,17,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,25,819	22,91,471	1,56,17,290
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,18,950	19,39,817	1,42,58,767

DEPARTMENT OF EDUCATION, SCHOOL, TEPLA RAJPURA

PUNJAB

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	TOTAL(MH)		1,23,18,950	19,39,817	1,42,58,767
********************************			----------	----------	----------
TOTAL(DDO)			1,23,18,950	19,39,817	1,42,58,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	86,17,334	14,45,662	1,00,62,996
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	17,217	0	17,217
		93-Electricity Charges	39,110	0	39,110
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	TOTAL(MH)		86,81,161	14,45,662	1,01,26,823
**********		----------	----------	----------	
TOTAL(DDO)			86,81,161	14,45,662	1,01,26,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	72,78,681	11,25,180	84,03,861
		02-Wages	53,232	8,872	62,104
	TOTAL(MH)		73,31,913	11,34,052	84,65,965
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TOTAL(DDO)			73,31,913	11,34,052	84,65,965
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	1,51,51,934	17,09,477	1,68,61,411
		91-Medical Reimbursement	0	22,813	22,813

				93-Electricity Charges	15,090	0	15,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,51,67,024	17,32,290	1,68,99,314
			**********		----------	----------	----------
			TOTAL(DDO)		1,51,67,024	17,32,290	1,68,99,314
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	35,40,451	0	35,40,451

		93-Electricity Charges	8,340	0	8,340
	**********		----------	----------	----------
	TOTAL(MH)		35,48,791	0	35,48,791
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TOTAL(DDO)			35,48,791	0	35,48,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	1,20,88,542	20,11,644	1,41,00,186
		91-Medical Reimbursement	31,180	14,963	46,143
	**********		----------	----------	----------
	TOTAL(MH)		1,21,19,722	20,26,607	1,41,46,329
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TOTAL(DDO)			1,21,19,722	20,26,607	1,41,46,329

HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	51,13,558	8,44,892	59,58,450
		93-Electricity Charges	5,970	3,050	9,020
	**********		----------	----------	----------
	TOTAL(MH)		51,19,528	8,47,942	59,67,470
	**********		----------	----------	----------
	TOTAL(DDO)		51,19,528	8,47,942	59,67,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	26,88,547	4,28,350	31,16,897
		02-Wages	28,086	4,681	32,767
		91-Medical Reimbursement	29,716	0	29,716

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,46,349	4,33,031	31,79,380
		********					
		TOTAL(DDO)			27,46,349	4,33,031	31,79,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	71,98,660	11,81,007	83,79,667
				02-Wages	26,616	4,436	31,052
				91-Medical Reimbursement	92,826	0	92,826
				93-Electricity Charges	3,740	0	3,740

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TOTAL(MH)			73,21,842	11,85,443	85,07,285
2235	91-Medical Reimbursement		1,13,154	0	1,13,154
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TOTAL(MH)			1,13,154	0	1,13,154
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TOTAL(DDO)			74,34,996	11,85,443	86,20,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	44,53,111	8,08,302	52,61,413
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)					44,70,111	8,16,302	52,86,413
2235	91-Medical Reimbursement				13,051	0	13,051
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TOTAL(MH)					13,051	0	13,051
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TOTAL(DDO)					44,83,162	8,16,302	52,99,464

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,05,379	10,31,078	72,36,457

DEPARTMENT OF EDUCATION, SCHOOL, UGGOKE

PUNJAB

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	TOTAL(MH)		62,05,379	10,31,078	72,36,457
	********************************		----------	----------	----------
	TOTAL(DDO)		62,05,379	10,31,078	72,36,457
	HEADMASTER,GOVERNMENT HIGH	2202 01-Salaries	69,95,424	11,80,927	81,76,351

SCHOOL, UKSI SANIA RAJPURA

	91-Medical	0	4,76,376	4,76,376
	Reimbursement			
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TOTAL(MH)		69,95,424	16,57,303	86,52,727
2235	91-Medical	0	41,522	41,522
	Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		0	41,522	41,522
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TOTAL(DDO)			69,95,424	16,98,825	86,94,249
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	46,98,888	0	46,98,888
	**********		----------	----------	----------
	TOTAL(MH)		46,98,888	0	46,98,888
********************************			----------	----------	----------
TOTAL(DDO)			46,98,888	0	46,98,888
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	21,00,127	3,28,961	24,29,088
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TOTAL(MH)					21,00,127	3,28,961	24,29,088
2235	91-Medical Reimbursement				0	24,505	24,505
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TOTAL(MH)					0	24,505	24,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,00,127	3,53,466	24,53,593
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-Salaries	1,45,756	0	1,45,756

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	TOTAL(MH)		1,45,756	0	1,45,756
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TOTAL(DDO)			1,45,756	0	1,45,756
HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	90,91,747	15,47,143	1,06,38,890
		91-Medical Reimbursement	0	1,32,730	1,32,730
		93-Electricity Charges	13,000	0	13,000
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	TOTAL(MH)		91,04,747	16,79,873	1,07,84,620
	2235	91-Medical	61,714	1,31,006	1,92,720

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,714	1,31,006	1,92,720
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TOTAL(DDO)			91,66,461	18,10,879	1,09,77,340
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	71,94,578	11,89,196	83,83,774
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	3,090	0	3,090
	**********		----------	----------	----------
	TOTAL(MH)		71,97,668	11,91,196	83,88,864
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		TOTAL(DDO)			71,97,668	11,91,196	83,88,864	
		HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	3,00,205	0	3,00,205	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			3,00,205	0	3,00,205
		TOTAL(MH)			3,00,205	0	3,00,205
		**********			3,00,205	0	3,00,205
		TOTAL(DDO)			3,00,205	0	3,00,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	40,79,804	6,89,094	47,68,898

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	TOTAL(MH)		40,79,804	6,89,094	47,68,898
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TOTAL(DDO)			40,79,804	6,89,094	47,68,898
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	33,71,058	0	33,71,058
	**********		----------	----------	----------
	TOTAL(MH)		33,71,058	0	33,71,058
********************************			----------	----------	----------
TOTAL(DDO)			33,71,058	0	33,71,058
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	39,62,221	6,98,933	46,61,154

		13-Office	0	3,178	3,178
		Expenses			
		91-Medical Reimbursement	18,074	0	18,074
		93-Electricity Charges	16,500	0	16,500
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TOTAL(MH)			39,96,795	7,02,111	46,98,906
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TOTAL(DDO)			39,96,795	7,02,111	46,98,906
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	1,30,37,704	23,46,012	1,53,83,716
		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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	91-Medical Reimbursement	66,282	43,500	1,09,782
			**********		1,31,03,986	23,91,512	1,54,95,498
			TOTAL(MH)		1,31,03,986	23,91,512	1,54,95,498
			2235	91-Medical Reimbursement	0	2,27,957	2,27,957
			**********		0	2,27,957	2,27,957
			TOTAL(MH)		0	2,27,957	2,27,957
******************************					1,31,03,986	26,19,469	1,57,23,455
TOTAL(DDO)					1,31,03,986	26,19,469	1,57,23,455

HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	82,51,957	13,94,861	96,46,818
		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	7,830	4,170	12,000
	**********		----------	----------	----------
TOTAL(MH)			82,59,787	14,01,531	96,61,318
******************************			----------	----------	----------
TOTAL(DDO)			82,59,787	14,01,531	96,61,318
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	78,81,378	13,07,912	91,89,290
		13-Office Expenses	4,000	0	4,000

	91-Medical Reimbursement	22,260	71,563	93,823
	93-Electricity Charges	22,530	0	22,530
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TOTAL(MH)		79,30,168	13,79,475	93,09,643
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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

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		TOTAL(DDO)		80,30,168	13,79,475	94,09,643	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	3,00,000	3,00,000	6,00,000
				91-Medical Reimbursement	8,347	33,100	41,447
		**********		----------	----------	----------	
		TOTAL(MH)		3,08,347	3,33,100	6,41,447	
		******************************		----------	----------	----------	
		TOTAL(DDO)		3,08,347	3,33,100	6,41,447	
		HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	33,54,217	0	33,54,217
				13-Office	4,000	0	4,000

		Expenses			
		93-Electricity	11,800	0	11,800
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			33,70,017	0	33,70,017
**********		----------	----------	----------	
TOTAL(DDO)			33,70,017	0	33,70,017
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	66,13,026	11,40,261	77,53,287
		13-Office Expenses	4,500	7,000	11,500
		91-Medical Reimbursement	30,233	0	30,233
		93-Electricity	3,143	382	3,525

		Charges					
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TOTAL(MH)					66,50,902	11,47,643	77,98,545
2235		91-Medical			4,905	0	4,905
		Reimbursement					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,905	0	4,905
		**********			----------	----------	----------
		TOTAL(DDO)			66,55,807	11,47,643	78,03,450

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DAPPAR	(G)	2202	01-Salaries	0	56,947	56,947
					**********	----------	----------	----------
					TOTAL(MH)	0	56,947	56,947
					**********	----------	----------	----------
		TOTAL(DDO)				0	56,947	56,947
		HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(G)	2202	01-Salaries	2,03,637	0	2,03,637
					13-Office Expenses	0	5,500	5,500
					**********	----------	----------	----------
					TOTAL(MH)	2,03,637	5,500	2,09,137
					**********	----------	----------	----------
		TOTAL(DDO)				2,03,637	5,500	2,09,137

HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	68,80,998	17,44,981	86,25,979
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	0	7,616	7,616
		93-Electricity Charges	15,540	0	15,540
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	TOTAL(MH)		68,96,538	17,67,597	86,64,135
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TOTAL(DDO)			68,96,538	17,67,597	86,64,135
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	73,39,414	12,04,439	85,43,853

BHAGOO MAJRA

				13-Office	0	2,000	2,000	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	93-Electricity Charges	56,290	0	56,290
			**********		----------	----------	----------
				TOTAL(MH)	73,95,704	12,06,439	86,02,143
			**********		----------	----------	----------
				TOTAL(DDO)	73,95,704	12,06,439	86,02,143

HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	64,33,282	11,07,208	75,40,490
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		64,39,282	11,07,208	75,46,490
**********			----------	----------	----------
TOTAL(DDO)			64,39,282	11,07,208	75,46,490

HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	54,54,266	16,78,589	71,32,855
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	4,140	3,440	7,580
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	TOTAL(MH)		54,58,406	16,91,529	71,49,935
**********			----------	----------	----------
TOTAL(DDO)			54,58,406	16,91,529	71,49,935
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	90,20,142	14,96,907	1,05,17,049
		13-Office Expenses	8,000	13,500	21,500
		91-Medical Reimbursement	1,55,548	60,996	2,16,544
		93-Electricity Charges	13,433	0	13,433
	**********		----------	----------	----------
	TOTAL(MH)		91,97,123	15,71,403	1,07,68,526

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)			91,97,123	15,71,403	1,07,68,526
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	1,23,79,091	16,66,717	1,40,45,808
				93-Electricity Charges	3,170	0	3,170
		**********			----------	----------	----------
		TOTAL(MH)			1,23,82,261	16,66,717	1,40,48,978
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,82,261	16,66,717	1,40,48,978

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	90,26,348	15,16,020	1,05,42,368
CHOLTA KHURAD					
	**********		----------	----------	----------
	TOTAL(MH)		90,26,348	15,16,020	1,05,42,368
**********			----------	----------	----------
TOTAL(DDO)			90,26,348	15,16,020	1,05,42,368
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	71,20,209	11,86,075	83,06,284
DAFARPUR					
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		71,28,209	11,86,075	83,14,284
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TOTAL(DDO)			71,28,209	11,86,075	83,14,284
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	1,95,12,038	24,54,733	2,19,66,771
		13-Office Expenses	9,968	17,500	27,468
		91-Medical Reimbursement	16,436	0	16,436
		93-Electricity Charges	38,000	0	38,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		1,95,76,442	24,72,233	2,20,48,675
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,76,442	24,72,233	2,20,48,675
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	43,60,245	6,84,233	50,44,478
				13-Office Expenses	4,000	5,500	9,500
				93-Electricity Charges	19,450	0	19,450
			**********		----------	----------	----------
			TOTAL(MH)		43,83,695	6,89,733	50,73,428
		**********			----------	----------	----------
		TOTAL(DDO)			43,83,695	6,89,733	50,73,428

HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,02,12,671	16,95,929	1,19,08,600
	**********		----------	----------	----------
	TOTAL(MH)		1,02,12,671	16,95,929	1,19,08,600
**********			----------	----------	----------
TOTAL(DDO)			1,02,12,671	16,95,929	1,19,08,600
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	73,53,619	11,85,535	85,39,154
		02-Wages	0	4,682	4,682
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	5,400	0	5,400
	**********		----------	----------	----------
	TOTAL(MH)		73,59,019	11,99,717	85,58,736

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TOTAL(DDO)					73,59,019	11,99,717	85,58,736
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries			83,05,656	15,14,296	98,19,952

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	16,010	0	16,010

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	TOTAL(MH)		83,27,666	15,14,296	98,41,962
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TOTAL(DDO)			83,27,666	15,14,296	98,41,962
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	49,45,690	8,40,882	57,86,572
		13-Office Expenses	6,000	9,500	15,500
		93-Electricity Charges	14,183	0	14,183
	**********		----------	----------	----------
	TOTAL(MH)		49,65,873	8,50,382	58,16,255
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TOTAL(DDO)			49,65,873	8,50,382	58,16,255

HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	82,36,834	12,51,712	94,88,546
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	3,220	4,710	7,930
	**********		----------	----------	----------
	TOTAL(MH)		82,40,054	12,65,922	95,05,976
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	TOTAL(DDO)		82,40,054	12,65,922	95,05,976
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	73,99,085	12,37,648	86,36,733
		13-Office Expenses	4,000	0	4,000

				93-Electricity	13,020	0	13,020	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		74,16,105	12,37,648	86,53,753
		**********			----------	----------	----------
		TOTAL(DDO)			74,16,105	12,37,648	86,53,753
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	50,29,017	8,41,091	58,70,108
				93-Electricity	2,380	0	2,380

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,31,397	8,41,091	58,72,488
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TOTAL(DDO)			50,31,397	8,41,091	58,72,488
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	1,10,83,981	17,31,520	1,28,15,501
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	8,370	1,710	10,080
	**********		----------	----------	----------
	TOTAL(MH)		1,10,92,351	17,42,730	1,28,35,081
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TOTAL(DDO)			1,10,92,351	17,42,730	1,28,35,081
HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	94,83,887	15,71,806	1,10,55,693
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		94,96,887	15,71,806	1,10,68,693
	**********		----------	----------	----------
	TOTAL(DDO)		94,96,887	15,71,806	1,10,68,693
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,54,10,364	24,91,924	1,79,02,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAKRULAPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	13-Office Expenses	0	12,000	12,000
				91-Medical Reimbursement	37,500	0	37,500
				93-Electricity Charges	24,000	0	24,000
		**********			----------	----------	----------
		TOTAL(MH)			1,54,71,864	25,03,924	1,79,75,788
		**********			----------	----------	----------
TOTAL(DDO)					1,54,71,864	25,03,924	1,79,75,788

HEADMASTER,GOVT HIGH SCHOOL SEENI	SAR 2202	01-Salaries	81,30,289	9,82,484	91,12,773
		13-Office Expenses	0	9,500	9,500
		93-Electricity Charges	11,650	0	11,650
	**********		----------	----------	----------
	TOTAL(MH)		81,41,939	9,91,984	91,33,923
	**********		----------	----------	----------
	TOTAL(DDO)		81,41,939	9,91,984	91,33,923
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,39,17,783	8,04,552	1,47,22,335
		13-Office Expenses	4,000	5,500	9,500

	93-Electricity	730	0		730
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,39,22,513	8,10,052	1,47,32,565	
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TOTAL(DDO)		1,39,22,513	8,10,052	1,47,32,565	
HEADMASTER,GOVT HIGH SCHOOL RANI 2202	01-Salaries	1,05,61,214	14,07,137	1,19,68,351	
MAJRA					
	13-Office	8,000	13,500	21,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 RANI	2202	91-Medical Reimbursement	0	11,000	11,000
				93-Electricity Charges	4,300	0	4,300
			**********		----------	----------	----------
			TOTAL(MH)		1,05,73,514	14,31,637	1,20,05,151
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,73,514	14,31,637	1,20,05,151
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	12,95,143	4,27,478	17,22,621
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	29,000	0	29,000
			**********		----------	----------	----------

	TOTAL(MH)		13,30,143	4,27,478	17,57,621
**********		----------	----------	----------	
TOTAL(DDO)			13,30,143	4,27,478	17,57,621
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065
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TOTAL(DDO)			16,065	0	16,065
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	72,92,444	11,48,977	84,41,421
		93-Electricity Charges	0	7,380	7,380

		**********			----------	----------	----------
		TOTAL(MH)			72,92,444	11,56,357	84,48,801
		********************************			----------	----------	----------
		TOTAL(DDO)			72,92,444	11,56,357	84,48,801
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	5,22,89,603	91,73,120	6,14,62,723	

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
		(BOYS), GHALL KALAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	13-Office Expenses	9,000	15,000	24,000
				91-Medical	90,795	8,19,011	9,09,806

		Reimbursement			
		93-Electricity Charges	2,54,323	0	2,54,323
	**********		----------	----------	----------
	TOTAL(MH)		5,26,43,721	1,00,07,131	6,26,50,852
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TOTAL(DDO)			5,26,43,721	1,00,07,131	6,26,50,852
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	34,54,705	5,71,460	40,26,165
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	0	14,772	14,772
	**********		----------	----------	----------
	TOTAL(MH)		34,54,705	5,89,232	40,43,937

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TOTAL(DDO)			34,54,705	5,89,232	40,43,937
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	36,06,462	7,84,408	43,90,870
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	2,330	0	2,330
	**********		----------	----------	----------
	TOTAL(MH)		36,08,792	7,87,408	43,96,200
**********			----------	----------	----------
TOTAL(DDO)			36,08,792	7,87,408	43,96,200
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	6,17,696	0	6,17,696

(GIRLS), BUTTER

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,17,696	0	6,17,696
		**********			6,17,696	0	6,17,696
		TOTAL(DDO)			6,17,696	0	6,17,696
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	68,06,470	11,49,125	79,55,595
				93-Electricity Charges	1,820	0	1,820

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	TOTAL(MH)		68,08,290	11,49,125	79,57,415
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TOTAL(DDO)			68,08,290	11,49,125	79,57,415
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	46,38,105	7,89,326	54,27,431
		91-Medical Reimbursement	0	12,681	12,681
	**********		----------	----------	----------
	TOTAL(MH)		46,38,105	8,02,007	54,40,112
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TOTAL(DDO)			46,38,105	8,02,007	54,40,112
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	35,84,859	5,98,910	41,83,769

(GIRLS), PATTO HIRA SINGH

	13-Office Expenses	3,000	0	3,000
	93-Electricity Charges	10,000	0	10,000
**********				
TOTAL(MH)		35,97,859	5,98,910	41,96,769
**********				
TOTAL(DDO)		35,97,859	5,98,910	41,96,769
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202 01-Salaries	99,57,901	14,98,585	1,14,56,486
	13-Office Expenses	3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	91-Medical Reimbursement	0	13,640	13,640
				93-Electricity Charges	11,990	0	11,990
		**********		----------	----------	----------	
				TOTAL(MH)	99,72,891	15,12,225	1,14,85,116
		**********		----------	----------	----------	
		TOTAL(DDO)			99,72,891	15,12,225	1,14,85,116
		HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	7,37,464	0	7,37,464

		93-Electricity Charges	2,520	0	2,520
	**********		----------	----------	----------
	TOTAL(MH)		7,39,984	0	7,39,984
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TOTAL(DDO)			7,39,984	0	7,39,984
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	43,32,693	7,83,491	51,16,184
		91-Medical Reimbursement	0	84,677	84,677
		93-Electricity Charges	35,280	0	35,280
	**********		----------	----------	----------
	TOTAL(MH)		43,67,973	8,68,168	52,36,141

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TOTAL(DDO)					43,67,973	8,68,168	52,36,141
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries			1,96,74,078	12,50,041	2,09,24,119
		93-Electricity Charges			42,670	0	42,670
	**********				----------	----------	----------
	TOTAL(MH)				1,97,16,748	12,50,041	2,09,66,789
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,97,16,748	12,50,041	2,09,66,789

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	43,16,132	5,70,976	48,87,108
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	82,740	0	82,740
		**********			----------	----------	----------
		TOTAL(MH)			43,98,872	5,73,976	49,72,848
		**********			----------	----------	----------
	TOTAL(DDO)				43,98,872	5,73,976	49,72,848
		HEADMASTER,GOVT. HIGH SCHOOL , MANAWAN	2202	01-Salaries	74,65,694	11,57,078	86,22,772
				13-Office	3,000	0	3,000

		Expenses			
		93-Electricity	2,210	0	2,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,70,904	11,57,078	86,27,982
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TOTAL(DDO)			74,70,904	11,57,078	86,27,982
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	30,75,587	10,35,646	41,11,233
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		31,08,587	10,35,646	41,44,233

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TOTAL(DDO)					31,08,587	10,35,646	41,44,233
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202		01-Salaries		55,13,611	7,46,611	62,60,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		55,13,611	7,46,611	62,60,222
		**********			----------	----------	----------
		TOTAL(DDO)			55,13,611	7,46,611	62,60,222

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	39,13,462	8,45,041	47,58,503
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	10,000	73,470	83,470
			**********		----------	----------	----------
				TOTAL(MH)	39,26,462	9,18,511	48,44,973
			**********		----------	----------	----------
				TOTAL(DDO)	39,26,462	9,18,511	48,44,973
		HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	68,65,193	11,60,418	80,25,611
				13-Office Expenses	5,000	0	5,000

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	TOTAL(MH)		68,70,193	11,60,418	80,30,611
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TOTAL(DDO)			68,70,193	11,60,418	80,30,611
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	10,50,361	4,20,194	14,70,555
THALAKE					
	**********		----------	----------	----------
	TOTAL(MH)		10,50,361	4,20,194	14,70,555
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TOTAL(DDO)			10,50,361	4,20,194	14,70,555
HEADMASTER,GOVT. HIGH SCHOOL	2235	91-Medical	1,28,722	32,071	1,60,793
GODHEWALI BASTI MOGA		Reimbursement			
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				TOTAL(MH)	1,28,722	32,071	1,60,793	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,722	32,071	1,60,793
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	1,13,46,364	21,80,107	1,35,26,471
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	0	13,040	13,040

		93-Electricity Charges	2,200	0	2,200
	**********		----------	----------	----------
	TOTAL(MH)		1,13,53,564	21,93,147	1,35,46,711
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TOTAL(DDO)			1,13,53,564	21,93,147	1,35,46,711
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	3,87,232	0	3,87,232
	**********		----------	----------	----------
	TOTAL(MH)		3,87,232	0	3,87,232
******************************			----------	----------	----------
TOTAL(DDO)			3,87,232	0	3,87,232
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	55,10,484	29,86,029	84,96,513

BADDUWAL					
		13-Office	3,000	400	3,400
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		55,13,484	29,86,429	84,99,913
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TOTAL(DDO)			55,13,484	29,86,429	84,99,913
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	19,99,608	3,89,221	23,88,829
BADHNI KHURD					
		13-Office	3,000	0	3,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		20,02,608	3,89,221	23,91,829

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
		**********			----------	----------	----------
		TOTAL(DDO)			20,02,608	3,89,221	23,91,829
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	61,55,249	10,31,353	71,86,602
				93-Electricity Charges	0	93,157	93,157
		**********			----------	----------	----------
		TOTAL(MH)			61,55,249	11,24,510	72,79,759
		**********			----------	----------	----------
		TOTAL(DDO)			61,55,249	11,24,510	72,79,759

HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	62,66,700	9,84,240	72,50,940
		91-Medical Reimbursement	25,420	0	25,420
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	TOTAL(MH)		62,92,120	9,84,240	72,76,360
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	TOTAL(DDO)		62,92,120	9,84,240	72,76,360
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	41,71,754	5,94,000	47,65,754
		91-Medical Reimbursement	0	34,130	34,130
		93-Electricity Charges	2,920	0	2,920

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		TOTAL(MH)			41,74,674	6,28,130	48,02,804
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TOTAL(DDO)					41,74,674	6,28,130	48,02,804
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries			1,63,72,885	12,45,881	1,76,18,766
		13-Office Expenses			5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BUGHIPURA	2202	93-Electricity Charges	12,000	0	12,000

PUNJAB

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	TOTAL(MH)		1,63,89,885	12,45,881	1,76,35,766
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TOTAL(DDO)			1,63,89,885	12,45,881	1,76,35,766
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	49,23,181	0	49,23,181
		93-Electricity Charges	8,770	0	8,770
	**********		----------	----------	----------
	TOTAL(MH)		49,31,951	0	49,31,951
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TOTAL(DDO)			49,31,951	0	49,31,951

HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	15,61,361	3,22,181	18,83,542
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	TOTAL(MH)		15,61,361	3,22,181	18,83,542
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TOTAL(DDO)			15,61,361	3,22,181	18,83,542
HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	01-Salaries	13,48,054	13,01,473	26,49,527
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	TOTAL(MH)		13,48,054	13,01,473	26,49,527
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TOTAL(DDO)			13,48,054	13,01,473	26,49,527
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	4,00,252	0	4,00,252

CHANUWALA

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TOTAL(MH)	4,00,252	0	4,00,252		
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TOTAL(DDO)	4,00,252	0	4,00,252		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	15,81,869	7,21,488	23,03,357
			**********		----------	----------	----------
			TOTAL(MH)		15,81,869	7,21,488	23,03,357

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TOTAL(DDO)			15,81,869	7,21,488	23,03,357
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	58,41,555	9,47,904	67,89,459
		91-Medical Reimbursement	27,193	0	27,193
		93-Electricity Charges	51,367	0	51,367
	**********		----------	----------	----------
	TOTAL(MH)		59,20,115	9,47,904	68,68,019
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TOTAL(DDO)			59,20,115	9,47,904	68,68,019
HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	01-Salaries	20,40,125	6,60,795	27,00,920

		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	17,165	0	17,165
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TOTAL(MH)			20,57,290	6,63,795	27,21,085
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TOTAL(DDO)			20,57,290	6,63,795	27,21,085
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	36,82,498	6,19,665	43,02,163
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	0	14,539	14,539

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			TOTAL(MH)			36,82,498	6,40,204	43,22,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			36,82,498	6,40,204	43,22,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	49,83,808	8,15,243	57,99,051
				91-Medical Reimbursement	0	16,155	16,155
				93-Electricity	13,018	0	13,018

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,96,826	8,31,398	58,28,224
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TOTAL(DDO)			49,96,826	8,31,398	58,28,224
HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	1,64,10,861	5,62,191	1,69,73,052
		13-Office Expenses	18,800	0	18,800
		31-Grants-in-Aid (Salary)	4,92,205	0	4,92,205
		91-Medical Reimbursement	64,660	0	64,660
		93-Electricity Charges	12,270	0	12,270

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	TOTAL(MH)		1,69,98,796	5,62,191	1,75,60,987
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TOTAL(DDO)			1,69,98,796	5,62,191	1,75,60,987
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	65,59,166	11,17,180	76,76,346
		91-Medical Reimbursement	0	10,000	10,000
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	TOTAL(MH)		65,59,166	11,27,180	76,86,346
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,59,166	11,27,180	76,86,346
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	7,62,765	0	7,62,765
		**********			----------	----------	----------
		TOTAL(MH)			7,62,765	0	7,62,765
		**********			----------	----------	----------
		TOTAL(DDO)			7,62,765	0	7,62,765
		HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	61,89,096	14,78,724	76,67,820
				13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	1,16,197	0	1,16,197
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	TOTAL(MH)		63,08,293	14,78,724	77,87,017
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TOTAL(DDO)			63,08,293	14,78,724	77,87,017
HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	73,62,729	12,43,113	86,05,842
		91-Medical Reimbursement	16,317	0	16,317
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	TOTAL(MH)		73,79,046	12,43,113	86,22,159
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TOTAL(DDO)			73,79,046	12,43,113	86,22,159

HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	30,52,005	6,29,165	36,81,170
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	12,303	0	12,303
		93-Electricity	10,000	0	10,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		30,77,308	6,29,165	37,06,473

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		TOTAL(DDO)		30,77,308	6,29,165	37,06,473	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	46,73,467	8,05,880	54,79,347
				13-Office Expenses	0	6,000	6,000
		**********		----------	----------	----------	
		TOTAL(MH)		46,73,467	8,11,880	54,85,347	
		******************************		----------	----------	----------	
		TOTAL(DDO)		46,73,467	8,11,880	54,85,347	
		HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	32,34,928	5,52,076	37,87,004

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	TOTAL(MH)		32,34,928	5,52,076	37,87,004
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TOTAL(DDO)			32,34,928	5,52,076	37,87,004
HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-Salaries	10,62,645	7,57,041	18,19,686
		91-Medical Reimbursement	0	41,662	41,662
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	TOTAL(MH)		10,62,645	7,98,703	18,61,348
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TOTAL(DDO)			10,62,645	7,98,703	18,61,348
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	38,20,340	6,37,098	44,57,438

91-Medical	5,658	0	5,658
Reimbursement			
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TOTAL(MH)	38,25,998	6,37,098	44,63,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,25,998	6,37,098	44,63,096
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,33,09,938	15,28,339	1,48,38,277

		91-Medical Reimbursement	41,543	0	41,543
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	TOTAL(MH)		1,33,51,481	15,28,339	1,48,79,820
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TOTAL(DDO)			1,33,51,481	15,28,339	1,48,79,820
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	56,84,014	12,23,823	69,07,837
		91-Medical Reimbursement	52,193	0	52,193
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		57,48,207	12,23,823	69,72,030

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TOTAL(DDO)			57,48,207	12,23,823	69,72,030
HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	35,26,786	5,83,004	41,09,790
		93-Electricity Charges	29,400	0	29,400
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	TOTAL(MH)		35,56,186	5,83,004	41,39,190
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TOTAL(DDO)			35,56,186	5,83,004	41,39,190
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	1,31,01,243	19,58,153	1,50,59,396
		13-Office Expenses	5,000	0	5,000

				93-Electricity	18,650	0	18,650	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,31,24,893	19,58,153	1,50,83,046
			**********		----------	----------	----------
			TOTAL(DDO)		1,31,24,893	19,58,153	1,50,83,046
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	1,20,88,623	19,60,113	1,40,48,736
				13-Office	0	6,200	6,200

		Expenses			
		93-Electricity	28,010	0	28,010
		Charges			
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	TOTAL(MH)		1,21,16,633	19,66,313	1,40,82,946
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TOTAL(DDO)			1,21,16,633	19,66,313	1,40,82,946
HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	61,94,468	10,34,402	72,28,870
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		62,04,468	10,37,402	72,41,870

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TOTAL(DDO)			62,04,468	10,37,402	72,41,870
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	54,49,260	8,66,887	63,16,147
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		54,70,260	8,66,887	63,37,147
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,70,260	8,66,887	63,37,147
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	71,69,031	13,61,903	85,30,934
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	18,000	0	18,000
		**********		----------	----------	----------	
		TOTAL(MH)			71,90,031	13,61,903	85,51,934
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TOTAL(DDO)					71,90,031	13,61,903	85,51,934

HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	01-Salaries	88,89,716	15,52,811	1,04,42,527
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			89,09,716	15,52,811	1,04,62,527
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TOTAL(DDO)			89,09,716	15,52,811	1,04,62,527
HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI	2202	01-Salaries	35,24,061	6,02,249	41,26,310
		93-Electricity Charges	10,000	0	10,000

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			TOTAL(MH)			35,34,061	6,02,249	41,36,310
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TOTAL(DDO)						35,34,061	6,02,249	41,36,310
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries				30,43,967	5,24,444	35,68,411
		13-Office Expenses				0	6,000	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	93-Electricity Charges	0	7,500	7,500

PUNJAB

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	TOTAL(MH)		30,43,967	5,37,944	35,81,911
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TOTAL(DDO)			30,43,967	5,37,944	35,81,911
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries	36,06,414	2,29,728	38,36,142
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	TOTAL(MH)		36,06,414	2,29,728	38,36,142
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TOTAL(DDO)			36,06,414	2,29,728	38,36,142
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	24,78,091	4,65,927	29,44,018

		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		24,88,091	4,71,927	29,60,018
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TOTAL(DDO)			24,88,091	4,71,927	29,60,018

HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,24,291	17,981	1,42,272
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	TOTAL(MH)		1,24,291	17,981	1,42,272
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TOTAL(DDO)			1,24,291	17,981	1,42,272

	HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	80,81,333	13,89,114	94,70,447	
			13-Office Expenses	5,000	0	5,000	
			93-Electricity	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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		80,98,333	13,89,114	94,87,447
			**********		----------	----------	----------
		TOTAL(DDO)			80,98,333	13,89,114	94,87,447

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	70,56,012	21,06,378	91,62,390
				13-Office Expenses	5,000	3,000	8,000
				91-Medical Reimbursement	5,196	0	5,196
				93-Electricity Charges	57,087	0	57,087
			**********		----------	----------	----------
				TOTAL(MH)	71,23,295	21,09,378	92,32,673
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TOTAL(DDO)					71,23,295	21,09,378	92,32,673
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	33,44,692	5,76,628	39,21,320

KHUDIAN GULAB SINGH					
		91-Medical Reimbursement	28,493	0	28,493
		93-Electricity Charges	10,340	0	10,340
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TOTAL(MH)			33,83,525	5,76,628	39,60,153
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TOTAL(DDO)			33,83,525	5,76,628	39,60,153
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	27,19,522	4,28,119	31,47,641
		91-Medical Reimbursement	30,657	0	30,657
		93-Electricity Charges	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			27,60,179	4,28,119	31,88,298
		TOTAL(DDO)			27,60,179	4,28,119	31,88,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	53,70,431	8,78,174	62,48,605
				13-Office Expenses	0	10,000	10,000

		91-Medical Reimbursement	1,18,122	15,616	1,33,738
		93-Electricity Charges	13,500	0	13,500
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	TOTAL(MH)		55,02,053	9,03,790	64,05,843
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TOTAL(DDO)			55,02,053	9,03,790	64,05,843

HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	59,12,822	12,93,820	72,06,642
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	38,282	0	38,282
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	TOTAL(MH)		59,51,104	12,99,820	72,50,924
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TOTAL(DDO)			59,51,104	12,99,820	72,50,924
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	5,70,363	1,83,852	7,54,215
		91-Medical Reimbursement	82,237	0	82,237
	**********		----------	----------	----------
	TOTAL(MH)		6,52,600	1,83,852	8,36,452
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TOTAL(DDO)			6,52,600	1,83,852	8,36,452

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-Salaries	30,22,889	6,90,642	37,13,531
				91-Medical Reimbursement	19,655	0	19,655
				93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		30,60,544	6,90,642	37,51,186
		**********			----------	----------	----------
		TOTAL(DDO)			30,60,544	6,90,642	37,51,186
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	84,52,836	13,82,852	98,35,688

KURAI WALA					
		91-Medical Reimbursement	0	8,705	8,705
		93-Electricity Charges	32,000	0	32,000
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TOTAL(MH)			84,84,836	13,91,557	98,76,393
**********			----------	----------	----------
TOTAL(DDO)			84,84,836	13,91,557	98,76,393
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	48,55,714	7,15,570	55,71,284
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	9,820	0	9,820

			**********		----------	----------	----------
			TOTAL(MH)		48,71,534	7,15,570	55,87,104
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TOTAL(DDO)					48,71,534	7,15,570	55,87,104
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries			31,77,489	5,29,493	37,06,982
		91-Medical Reimbursement			10,491	0	10,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	93-Electricity Charges	19,349	0	19,349

PUNJAB

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	TOTAL(MH)		32,07,329	5,29,493	37,36,822
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TOTAL(DDO)			32,07,329	5,29,493	37,36,822
HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	71,44,878	11,83,233	83,28,111
		13-Office Expenses	0	7,000	7,000
	**********		----------	----------	----------
	TOTAL(MH)		71,44,878	11,90,233	83,35,111
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TOTAL(DDO)			71,44,878	11,90,233	83,35,111

HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	21,03,603	3,69,169	24,72,772
		13-Office Expenses	4,500	8,000	12,500
		93-Electricity Charges	4,362	0	4,362
	**********		----------	----------	----------
	TOTAL(MH)		21,12,465	3,77,169	24,89,634
	******************************		----------	----------	----------
	TOTAL(DDO)		21,12,465	3,77,169	24,89,634
HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	10,41,448	9,97,790	20,39,238
		13-Office Expenses	0	3,000	3,000

			**********		----------	----------	----------
			TOTAL(MH)		10,41,448	10,00,790	20,42,238
			**********		----------	----------	----------
			TOTAL(DDO)		10,41,448	10,00,790	20,42,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LANGEANA KHURD	2202	01-Salaries	0	33,444	33,444
				13-Office Expenses	0	3,000	3,000
			**********		----------	----------	----------
			TOTAL(MH)		0	36,444	36,444

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TOTAL(DDO)			0	36,444	36,444
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	88,58,485	14,89,941	1,03,48,426
		13-Office Expenses	0	14,000	14,000
		91-Medical Reimbursement	91,756	0	91,756
		93-Electricity Charges	38,674	0	38,674
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	TOTAL(MH)		89,88,915	15,03,941	1,04,92,856
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TOTAL(DDO)			89,88,915	15,03,941	1,04,92,856
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	60,20,188	11,49,223	71,69,411
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	10,032	0	10,032
		93-Electricity Charges	19,910	0	19,910
	**********		----------	----------	----------
	TOTAL(MH)		60,50,130	11,52,223	72,02,353
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TOTAL(DDO)			60,50,130	11,52,223	72,02,353
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	3,94,862	3,88,895	7,83,757

MAHLA KALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,94,862	3,88,895	7,83,757
		**********			----------	----------	----------
		TOTAL(DDO)			3,94,862	3,88,895	7,83,757
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	1,62,08,691	25,78,374	1,87,87,065
				13-Office Expenses	0	15,000	15,000

		91-Medical Reimbursement	10,625	0	10,625
		93-Electricity Charges	0	29,476	29,476
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	TOTAL(MH)		1,62,19,316	26,22,850	1,88,42,166
	**********		----------	----------	----------
	TOTAL(DDO)		1,62,19,316	26,22,850	1,88,42,166
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	56,00,070	9,21,535	65,21,605
		91-Medical Reimbursement	20,250	0	20,250
		93-Electricity Charges	1,13,000	0	1,13,000

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	TOTAL(MH)		57,33,320	9,21,535	66,54,855
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TOTAL(DDO)			57,33,320	9,21,535	66,54,855
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	39,10,412	6,58,749	45,69,161
		91-Medical Reimbursement	8,104	0	8,104
		93-Electricity Charges	16,938	0	16,938
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	TOTAL(MH)		39,35,454	6,58,749	45,94,203

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			39,35,454	6,58,749	45,94,203
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	97,85,775	16,46,465	1,14,32,240
		**********					
		TOTAL(MH)			97,85,775	16,46,465	1,14,32,240
		**********					
		TOTAL(DDO)			97,85,775	16,46,465	1,14,32,240
		HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-Salaries	69,691	0	69,691
		**********					

	TOTAL(MH)		69,691	0	69,691
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TOTAL(DDO)			69,691	0	69,691
HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	1,06,93,145	17,53,885	1,24,47,030
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	77,376	66,148	1,43,524
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			1,07,87,521	18,20,033	1,26,07,554

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TOTAL(DDO)				1,07,87,521	18,20,033	1,26,07,554	
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries		50,66,229	8,26,935	58,93,164	
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	TOTAL(MH)			50,66,229	8,26,935	58,93,164	
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TOTAL(DDO)				50,66,229	8,26,935	58,93,164	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, MOHLAN	2202	01-Salaries	36,66,490	6,12,482	42,78,972

PUNJAB

		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	520	5,720	6,240
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TOTAL(MH)			36,67,010	6,24,202	42,91,212
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TOTAL(DDO)			36,67,010	6,24,202	42,91,212
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	54,65,641	9,11,589	63,77,230
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	0	10,800	10,800

		93-Electricity	21,710	0	21,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,90,351	9,22,389	64,12,740
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TOTAL(DDO)			54,90,351	9,22,389	64,12,740
HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	3,85,706	0	3,85,706
	**********		----------	----------	----------
	TOTAL(MH)		3,85,706	0	3,85,706
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TOTAL(DDO)			3,85,706	0	3,85,706

		HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	32,910	0	32,910
			**********		----------	----------	----------
			TOTAL(MH)		35,910	0	35,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			35,910	0	35,910
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	54,22,761	9,11,445	63,34,206

		13-Office	0	6,000	6,000
		Expenses			
		91-Medical Reimbursement	14,726	0	14,726
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	TOTAL(MH)		54,37,487	9,17,445	63,54,932
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TOTAL(DDO)			54,37,487	9,17,445	63,54,932
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries	5,27,994	0	5,27,994
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	TOTAL(MH)		5,27,994	0	5,27,994
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TOTAL(DDO)			5,27,994	0	5,27,994

HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	38,30,621	4,60,587	42,91,208
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	TOTAL(MH)		38,30,621	4,60,587	42,91,208
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TOTAL(DDO)			38,30,621	4,60,587	42,91,208

HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	32,19,606	5,32,615	37,52,221
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	10,384	0	10,384
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			TOTAL(MH)		32,29,990	5,38,615	37,68,605	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,29,990	5,38,615	37,68,605
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	47,68,933	8,00,198	55,69,131
				93-Electricity Charges	3,660	0	3,660
			**********		----------	----------	----------
			TOTAL(MH)		47,72,593	8,00,198	55,72,791

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TOTAL(DDO)			47,72,593	8,00,198	55,72,791
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	42,85,693	7,63,567	50,49,260
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	7,677	0	7,677
	**********		----------	----------	----------
	TOTAL(MH)		42,93,370	7,69,567	50,62,937
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TOTAL(DDO)			42,93,370	7,69,567	50,62,937
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE	2202	01-Salaries	10,86,381	31,160	11,17,541

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	TOTAL(MH)		10,86,381	31,160	11,17,541
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TOTAL(DDO)			10,86,381	31,160	11,17,541
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	88,56,571	14,75,223	1,03,31,794
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	13,420	0	13,420
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,69,991	14,80,223	1,03,50,214
		**********			----------	----------	----------
		TOTAL(DDO)			88,69,991	14,80,223	1,03,50,214
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-Salaries	11,56,110	0	11,56,110
				13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	0	10,922	10,922
			**********		----------	----------	----------
			TOTAL(MH)		11,56,110	13,922	11,70,032

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TOTAL(DDO)			11,56,110	13,922	11,70,032
HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	1,24,90,650	20,10,240	1,45,00,890
		93-Electricity Charges	47,520	0	47,520
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	TOTAL(MH)		1,25,38,170	20,10,240	1,45,48,410
	2235	91-Medical Reimbursement	0	44,261	44,261
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	TOTAL(MH)		0	44,261	44,261
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TOTAL(DDO)			1,25,38,170	20,54,501	1,45,92,671

HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	1,35,93,193	22,78,170	1,58,71,363
		13-Office Expenses	5,000	3,000	8,000
		91-Medical Reimbursement	0	1,51,495	1,51,495
		93-Electricity Charges	41,371	29,030	70,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,36,39,564	24,61,695	1,61,01,259

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		TOTAL(DDO)			1,36,39,564	24,61,695	1,61,01,259	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-Salaries	2,90,210	0	2,90,210	
		**********			----------	----------	----------	
		TOTAL(MH)			2,90,210	0	2,90,210	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,90,210	0	2,90,210	
		HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	77,08,950	13,86,403	90,95,353	
				02-Wages	18,312	3,052	21,364	
				91-Medical Reimbursement	2,02,838	34,285	2,37,123	

		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		79,42,100	14,23,740	93,65,840
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TOTAL(DDO)			79,42,100	14,23,740	93,65,840
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	78,21,294	13,95,234	92,16,528
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		78,42,294	13,95,234	92,37,528

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TOTAL(DDO)					78,42,294	13,95,234	92,37,528
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries			13,22,401	0	13,22,401

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, THATHI BHAI	2202	93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		13,34,401	0	13,34,401
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TOTAL(DDO)			13,34,401	0	13,34,401
HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries	70,632	0	70,632
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	TOTAL(MH)		70,632	0	70,632
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TOTAL(DDO)			70,632	0	70,632
HEADMASTER,GURU NANAK GIRLS HIGH SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	9,46,773	0	9,46,773
	**********		----------	----------	----------
	TOTAL(MH)		9,46,773	0	9,46,773
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TOTAL(DDO)			9,46,773	0	9,46,773

HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	31-Grants-in-Aid (Salary)	8,06,302	0	8,06,302
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TOTAL(MH)			8,06,302	0	8,06,302
**********		----------	----------	----------	
TOTAL(DDO)			8,06,302	0	8,06,302
HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	13,09,536	20,59,992	33,69,528
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TOTAL(MH)			13,09,536	20,59,992	33,69,528
**********		----------	----------	----------	
TOTAL(DDO)			13,09,536	20,59,992	33,69,528
HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	01-Salaries	94,59,214	13,52,129	1,08,11,343

				02-Wages	75,049	10,971	86,020	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA	2202	93-Electricity Charges	30,000	43,000	73,000
	**********			TOTAL(MH)	95,64,263	14,06,100	1,09,70,363
	**********			TOTAL(DDO)	95,64,263	14,06,100	1,09,70,363
		HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196

		31-Grants-in-Ai d (Salary)	3,49,200	5,14,366	8,63,566
	**********		----------	----------	----------
	TOTAL(MH)		7,12,396	5,14,366	12,26,762
******************************			----------	----------	----------
TOTAL(DDO)			7,12,396	5,14,366	12,26,762
HEADMASTER,JANTA CO-EDUCATION SCHOOL, NAKODAR	2202	31-Grants-in-Ai d (Salary)	4,59,546	17,51,000	22,10,546
	**********		----------	----------	----------
	TOTAL(MH)		4,59,546	17,51,000	22,10,546
******************************			----------	----------	----------
TOTAL(DDO)			4,59,546	17,51,000	22,10,546
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Ai d (Salary)	10,60,197	14,04,887	24,65,084

	**********		----------	----------	----------
	TOTAL(MH)		10,60,197	14,04,887	24,65,084
******************************			----------	----------	----------
TOTAL(DDO)			10,60,197	14,04,887	24,65,084
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	5,60,416	9,75,062	15,35,478
	**********		----------	----------	----------
	TOTAL(MH)		5,60,416	9,75,062	15,35,478
******************************			----------	----------	----------
TOTAL(DDO)			5,60,416	9,75,062	15,35,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	5,40,900	9,00,319	14,41,219
			**********				
			TOTAL(MH)		5,40,900	9,00,319	14,41,219
			**********				
		TOTAL(DDO)			5,40,900	9,00,319	14,41,219
		HEADMASTER,KHALSA HIGH SCHOOL,MANSA	2202	31-Grants-in-Aid (Salary)	29,69,030	0	29,69,030
			**********				
			TOTAL(MH)		29,69,030	0	29,69,030
		TOTAL(DDO)			29,69,030	0	29,69,030

TOTAL(DDO)			29,69,030	0	29,69,030
HEADMASTER,L.S.D. HIGH SCHOOL BASSI DAULAT KHAN	2202	31-Grants-in-Aid (Salary)	11,10,024	17,62,625	28,72,649
	**********		----------	----------	----------
	TOTAL(MH)		11,10,024	17,62,625	28,72,649
**********			----------	----------	----------
TOTAL(DDO)			11,10,024	17,62,625	28,72,649
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	15,88,032	23,23,786	39,11,818
	**********		----------	----------	----------
	TOTAL(MH)		15,88,032	23,23,786	39,11,818
**********			----------	----------	----------
TOTAL(DDO)			15,88,032	23,23,786	39,11,818

HEADMASTER,N.K. GOVERMENT GIRLS	2202	01-Salaries	14,18,121	0	14,18,121
HIGH SCHOOL, GHARYALA					
	**********		----------	----------	----------
	TOTAL(MH)		14,18,121	0	14,18,121
	**********		----------	----------	----------
TOTAL(DDO)			14,18,121	0	14,18,121
	HEADMASTER,S D HIGH SCHOOL	2202	31-Grants-in-Ai	17,37,057	27,35,108	44,72,165

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		FAZILKA		d (Salary)			
			**********		----------	----------	----------

				TOTAL(MH)	17,37,057	27,35,108	44,72,165
		**********			----------	----------	----------
		TOTAL(DDO)			17,37,057	27,35,108	44,72,165
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries	74,014	0	74,014
				31-Grants-in-Aid (Salary)	6,57,006	0	6,57,006
		**********			----------	----------	----------
		TOTAL(MH)			7,31,020	0	7,31,020
		**********			----------	----------	----------
		TOTAL(DDO)			7,31,020	0	7,31,020
		HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Aid (Salary)	12,66,993	14,15,465	26,82,458

	**********		----------	----------	----------
	TOTAL(MH)		12,66,993	14,15,465	26,82,458
********************************			----------	----------	----------
TOTAL(DDO)			12,66,993	14,15,465	26,82,458
HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	0	1,05,255	1,05,255
	**********		----------	----------	----------
	TOTAL(MH)		0	1,05,255	1,05,255
********************************			----------	----------	----------
TOTAL(DDO)			0	1,05,255	1,05,255
HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	61,87,697	10,23,027	72,10,724
		02-Wages	29,685	0	29,685

93-Electricity	4,541	2,260	6,801
Charges			
**********	----------	----------	----------
TOTAL(MH)	62,21,923	10,25,287	72,47,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			62,21,923	10,25,287	72,47,210
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	0	6,66,249	6,66,249
		**********			----------	----------	----------

	TOTAL(MH)		0	6,66,249	6,66,249
******************************		----------	----------	----------	
TOTAL(DDO)			0	6,66,249	6,66,249
HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	1,62,10,583	0	1,62,10,583
	**********	----------	----------	----------	
	TOTAL(MH)		1,62,10,583	0	1,62,10,583
******************************		----------	----------	----------	
TOTAL(DDO)			1,62,10,583	0	1,62,10,583
HEADMASTER,SINGH SABHA KANYA PATHSHALA,ABOHAR	2202	31-Grants-in-Aid (Salary)	4,50,624	7,10,750	11,61,374
	**********	----------	----------	----------	
	TOTAL(MH)		4,50,624	7,10,750	11,61,374

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TOTAL(DDO)			4,50,624	7,10,750	11,61,374
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	87,30,921	14,71,482	1,02,02,403
		91-Medical Reimbursement	0	18,618	18,618
	**********		----------	----------	----------
	TOTAL(MH)		87,30,921	14,90,100	1,02,21,021
	2235	91-Medical Reimbursement	40,187	89,170	1,29,357
	**********		----------	----------	----------
	TOTAL(MH)		40,187	89,170	1,29,357
**********			----------	----------	----------
TOTAL(DDO)			87,71,108	15,79,270	1,03,50,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	17,65,678	0	17,65,678
		**********					
		TOTAL(MH)			17,65,678	0	17,65,678
		**********					
		TOTAL(DDO)			17,65,678	0	17,65,678
		HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	88,72,727	14,20,479	1,02,93,206

		02-Wages	28,091	4,682	32,773
		13-Office Expenses	4,678	7,094	11,772
		91-Medical Reimbursement	44,397	0	44,397
		93-Electricity Charges	14,626	11,832	26,458
**********	TOTAL(MH)		89,64,519	14,44,087	1,04,08,606
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TOTAL(DDO)			89,64,519	14,44,087	1,04,08,606
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	40,38,765	5,99,996	46,38,761
		13-Office Expenses	0	4,850	4,850

	91-Medical Reimbursement	48,189	0	48,189	
	93-Electricity Charges	11,975	0	11,975	
**********		----------	----------	----------	
TOTAL(MH)		40,98,929	6,04,846	47,03,775	
**********		----------	----------	----------	
TOTAL(DDO)		40,98,929	6,04,846	47,03,775	
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	85,389	0	85,389
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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)		85,389	0	85,389
		**********			----------	----------	----------
		TOTAL(DDO)			85,389	0	85,389
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-Salaries	5,16,682	0	5,16,682
				31-Grants-in-Aid (Salary)	11,36,888	0	11,36,888
				36-Grants-in-aid (Non-Salary)	0	64,35,000	64,35,000
		**********			----------	----------	----------
		TOTAL(MH)			16,53,570	64,35,000	80,88,570

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TOTAL(DDO)			16,53,570	64,35,000	80,88,570
MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	7,35,540	11,08,796	18,44,336
	**********		----------	----------	----------
	TOTAL(MH)		7,35,540	11,08,796	18,44,336
**********		----------	----------	----------	
TOTAL(DDO)			7,35,540	11,08,796	18,44,336
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries	52,866	0	52,866
		31-Grants-in-Aid (Salary)	2,98,171	4,91,186	7,89,357
	**********		----------	----------	----------
	TOTAL(MH)		3,51,037	4,91,186	8,42,223

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TOTAL(DDO)					3,51,037	4,91,186	8,42,223
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202		01-Salaries		1,31,32,818	22,43,675	1,53,76,493
			91-Medical Reimbursement		81,989	0	81,989
			93-Electricity Charges		10,590	0	10,590

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
			**********		----------	----------	----------
			TOTAL(MH)		1,32,25,397	22,43,675	1,54,69,072

		******************************			----------	----------	----------
		TOTAL(DDO)			1,32,25,397	22,43,675	1,54,69,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,A.S. HIGHER SECONDERY SCHOOL MUKARIAN	2202	31-Grants-in-Aid (Salary)	27,05,031	41,44,822	68,49,853
		**********			----------	----------	----------
		TOTAL(MH)			27,05,031	41,44,822	68,49,853
		******************************			----------	----------	----------
		TOTAL(DDO)			27,05,031	41,44,822	68,49,853
		PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	24,89,393	0	24,89,393
		**********			----------	----------	----------
		TOTAL(MH)			24,89,393	0	24,89,393

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TOTAL(DDO)		24,89,393	0	24,89,393	
PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries	1,86,25,708	30,75,856	2,17,01,564	
	91-Medical Reimbursement	92,047	4,78,376	5,70,423	
	**********	----------	----------	----------	
	TOTAL(MH)	1,87,17,755	35,54,232	2,22,71,987	
	2235	91-Medical Reimbursement	1,74,617	4,49,275	6,23,892
	**********	----------	----------	----------	
	TOTAL(MH)	1,74,617	4,49,275	6,23,892	
**********		----------	----------	----------	
TOTAL(DDO)		1,88,92,372	40,03,507	2,28,95,879	

	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	01-Salaries	1,48,32,919	24,53,047	1,72,85,966		
		91-Medical Reimbursement	0	15,946	15,946		
		93-Electricity Charges	8,280	0	8,280		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,48,41,199	24,68,993	1,73,10,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202	2235	91-Medical Reimbursement	26,900	69,061	95,961
			**********		----------	----------	----------
			TOTAL(MH)		26,900	69,061	95,961

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TOTAL(DDO)			1,48,68,099	25,38,054	1,74,06,153
PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	8,15,69,849	1,40,33,612	9,56,03,461
		02-Wages	26,616	4,436	31,052
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	85,656	1,17,492	2,03,148
		92-Telephone	7,475	0	7,475
		93-Electricity Charges	1,47,948	10,000	1,57,948
	**********		----------	----------	----------
	TOTAL(MH)		8,18,39,544	1,41,65,540	9,60,05,084
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TOTAL(DDO)			8,18,39,544	1,41,65,540	9,60,05,084
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	57,95,410	9,91,799	67,87,209
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		58,05,410	9,91,799	67,97,209

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TOTAL(DDO)			58,05,410	9,91,799	67,97,209
PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	88,51,136	15,26,820	1,03,77,956
		13-Office Expenses	36,000	0	36,000
		91-Medical	48,985	78,091	1,27,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	93-Electricity Charges	920	0	920
	**********				89,37,041	16,04,911	1,05,41,952
	TOTAL(MH)						
	********************************				89,37,041	16,04,911	1,05,41,952
	TOTAL(DDO)						
		PRINCIPAL,G.S.S.S., CHANDU MAJRA	2202	01-Salaries	38,49,812	6,43,516	44,93,328
				93-Electricity Charges	3,030	0	3,030

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	TOTAL(MH)		38,52,842	6,43,516	44,96,358
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TOTAL(DDO)			38,52,842	6,43,516	44,96,358
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries	1,11,63,512	18,99,136	1,30,62,648
		91-Medical Reimbursement	0	9,400	9,400
		93-Electricity Charges	0	15,982	15,982
	**********		----------	----------	----------
	TOTAL(MH)		1,11,63,512	19,24,518	1,30,88,030
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TOTAL(DDO)			1,11,63,512	19,24,518	1,30,88,030
PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	4,10,20,321	67,70,310	4,77,90,631
		91-Medical Reimbursement	84,106	53,139	1,37,245
	**********		----------	----------	----------
	TOTAL(MH)		4,11,04,427	68,23,449	4,79,27,876
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	25,257	25,257

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
			**********				
			TOTAL(MH)		1,00,000	25,257	1,25,257
		********************************					
		TOTAL(DDO)			4,12,04,427	68,48,706	4,80,53,133
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,G.S.S.S., PABRI,	2202	01-Salaries	1,84,87,184	32,52,873	2,17,40,057
	DEPARTMENT OF EDUCATION,	RAJPURA					
	PUNJAB						
				91-Medical	0	10,581	10,581
				Reimbursement			
				93-Electricity	10,000	0	10,000
				Charges			
			**********				
			TOTAL(MH)		1,84,97,184	32,63,454	2,17,60,638

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TOTAL(DDO)			1,84,97,184	32,63,454	2,17,60,638
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	1,25,02,102	21,25,670	1,46,27,772
		13-Office Expenses	6,178	8,594	14,772
		91-Medical Reimbursement	33,371	0	33,371
		93-Electricity Charges	9,000	45,228	54,228
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TOTAL(MH)			1,25,50,651	21,79,492	1,47,30,143
	2235	91-Medical Reimbursement	0	22,164	22,164
**********			----------	----------	----------
TOTAL(MH)			0	22,164	22,164

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TOTAL(DDO)					1,25,50,651	22,01,656	1,47,52,307
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges			31,30,223	4,13,728	35,43,951
	**********				----------	----------	----------
	TOTAL(MH)				31,30,223	4,13,728	35,43,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	01-Salaries	3,40,18,518	58,89,039	3,99,07,557

	13-Office Expenses	0	2,500	2,500
	91-Medical Reimbursement	39,497	54,319	93,816
	93-Electricity Charges	22,000	0	22,000
**********		----------	----------	----------
TOTAL(MH)		3,40,80,015	59,45,858	4,00,25,873
2235	91-Medical Reimbursement	70,286	83,782	1,54,068
**********		----------	----------	----------
TOTAL(MH)		70,286	83,782	1,54,068
********************************		----------	----------	----------
TOTAL(DDO)		3,72,80,524	64,43,368	4,37,23,892

PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	59,64,716	9,60,267	69,24,983
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	0	16,437	16,437
	**********		----------	----------	----------
	TOTAL(MH)		59,64,716	9,83,704	69,48,420
	**********		----------	----------	----------
TOTAL(DDO)			59,64,716	9,83,704	69,48,420
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,59,70,056	33,76,918	1,93,46,974
		13-Office Expenses	0	11,000	11,000
		91-Medical Reimbursement	0	99,303	99,303
		93-Electricity	0	34,010	34,010

Charges

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TOTAL(MH)	1,59,70,056	35,21,231	1,94,91,287
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,59,70,056	35,21,231	1,94,91,287
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	1,51,44,288	23,93,053	1,75,37,341
				91-Medical Reimbursement	0	10,500	10,500

	93-Electricity Charges	79,830	0	79,830
**********		----------	----------	----------
TOTAL(MH)		1,52,24,118	24,03,553	1,76,27,671
2235	91-Medical Reimbursement	2,28,000	0	2,28,000
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TOTAL(MH)		2,28,000	0	2,28,000
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TOTAL(DDO)		1,54,52,118	24,03,553	1,78,55,671
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202 31-Grants-in-Aid (Salary)	14,16,315	0	14,16,315
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TOTAL(MH)		14,16,315	0	14,16,315

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TOTAL(DDO)			14,16,315	0	14,16,315
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	1,13,88,905	22,18,192	1,36,07,097
		91-Medical Reimbursement	55,830	0	55,830
	**********		----------	----------	----------
	TOTAL(MH)		1,14,44,735	22,18,192	1,36,62,927
******************************			----------	----------	----------
TOTAL(DDO)			1,14,44,735	22,18,192	1,36,62,927
PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	01-Salaries	1,84,37,235	26,81,468	2,11,18,703

				02-Wages	23,064	3,844	26,908	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	91-Medical Reimbursement	60,171	57,160	1,17,331
				93-Electricity Charges	1,22,244	12,800	1,35,044
**********					----------	----------	----------
TOTAL(MH)					1,86,42,714	27,55,272	2,13,97,986
2235				91-Medical Reimbursement	30,398	0	30,398
**********					----------	----------	----------
TOTAL(MH)					30,398	0	30,398

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TOTAL(DDO)			1,86,73,112	27,55,272	2,14,28,384
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	1,32,70,727	21,99,951	1,54,70,678
		13-Office Expenses	5,000	11,500	16,500
		91-Medical Reimbursement	0	11,017	11,017
		93-Electricity Charges	9,080	15,810	24,890
	**********		----------	----------	----------
	TOTAL(MH)		1,32,84,807	22,38,278	1,55,23,085
**********			----------	----------	----------
TOTAL(DDO)			1,32,84,807	22,38,278	1,55,23,085

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	24,03,758	3,68,623	27,72,381
		91-Medical Reimbursement	0	6,135	6,135
		93-Electricity Charges	41,393	0	41,393
	********** TOTAL(MH)		24,45,151	3,74,758	28,19,909
	********** TOTAL(DDO)		24,45,151	3,74,758	28,19,909

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries	9,38,067	0	9,38,067
				31-Grants-in-Aid (Salary)	0	15,53,000	15,53,000
			**********				
			TOTAL(MH)		9,38,067	15,53,000	24,91,067
			**********				
			TOTAL(DDO)		9,38,067	15,53,000	24,91,067
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	1,35,31,399	0	1,35,31,399
				91-Medical Reimbursement	58,383	0	58,383

	93-Electricity Charges	16,100	0	16,100
**********		----------	----------	----------
TOTAL(MH)		1,36,05,882	0	1,36,05,882
2235	91-Medical Reimbursement	14,850	0	14,850
**********		----------	----------	----------
TOTAL(MH)		14,850	0	14,850
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TOTAL(DDO)		1,36,20,732	0	1,36,20,732
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202 01-Salaries	1,53,62,011	0	1,53,62,011
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	TOTAL(MH)	1,53,62,011	0	1,53,62,011

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TOTAL(DDO)					1,53,62,011	0	1,53,62,011
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries			1,25,70,478	0	1,25,70,478
	**********				----------	----------	----------
	TOTAL(MH)				1,25,70,478	0	1,25,70,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,70,478	0	1,25,70,478

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	91,94,936	0	91,94,936
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		92,16,436	0	92,16,436
			**********		----------	----------	----------
			TOTAL(DDO)		92,16,436	0	92,16,436
		PRINCIPAL,GOVERNMENT HIGH SCHOOL JUJHAR CHATHIAL	2202	01-Salaries	86,44,011	14,46,072	1,00,90,083
				13-Office Expenses	0	5,000	5,000

		93-Electricity Charges	0	18,000	18,000
	**********		----------	----------	----------
	TOTAL(MH)		86,44,011	14,69,072	1,01,13,083
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TOTAL(DDO)			86,44,011	14,69,072	1,01,13,083
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-Salaries	13,27,196	0	13,27,196
		93-Electricity Charges	1,110	0	1,110
	**********		----------	----------	----------
	TOTAL(MH)		13,28,306	0	13,28,306
	2235	91-Medical Reimbursement	17,389	0	17,389

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TOTAL(MH)	17,389	0	17,389

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TOTAL(DDO)	13,45,695	0	13,45,695

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	55,71,864	11,14,899	66,86,763
				91-Medical Reimbursement	19,445	19,935	39,380
				93-Electricity	0	6,790	6,790

		Charges			
**********			----------	----------	----------
TOTAL(MH)			55,91,309	11,41,624	67,32,933
2235	91-Medical		17,500	0	17,500
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			17,500	0	17,500
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TOTAL(DDO)			56,08,809	11,41,624	67,50,433
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	16,25,75,744	2,67,76,220	18,93,51,964
		13-Office Expenses	94,500	70,200	1,64,700
		31-Grants-in-Ai	3,02,258	0	3,02,258

d (Salary)					
50-Other			1,46,002	0	1,46,002
Charges					
91-Medical			1,75,969	1,43,562	3,19,531
Reimbursement					
93-Electricity			4,21,470	85,923	5,07,393
Charges					
**********		----------	----------	----------	
	TOTAL(MH)		16,37,15,943	2,70,75,905	19,07,91,848
**********		----------	----------	----------	
TOTAL(DDO)			16,37,15,943	2,70,75,905	19,07,91,848
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	2,01,37,018	33,61,946	2,34,98,964
		91-Medical Reimbursement	17,750	1,48,043	1,65,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)					2,01,78,768	35,09,989	2,36,88,757
			2235	91-Medical Reimbursement	10,500	0	10,500
**********					----------	----------	----------
TOTAL(MH)					10,500	0	10,500

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TOTAL(DDO)			2,01,89,268	35,09,989	2,36,99,257
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	1,15,35,166	26,02,525	1,41,37,691
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,05,924	0	1,05,924
		93-Electricity Charges	16,000	0	16,000
**********			----------	----------	----------
TOTAL(MH)			1,16,63,090	26,02,525	1,42,65,615
	2235	50-Other Charges	1,00,000	0	1,00,000
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		TOTAL(MH)			1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(DDO)					1,17,63,090	26,02,525	1,43,65,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries			53,91,448	9,73,688	63,65,136
		13-Office Expenses			5,000	8,000	13,000
		93-Electricity Charges			12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			54,08,448	9,81,688	63,90,136

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
		**********					
		TOTAL(DDO)			54,08,448	9,81,688	63,90,136
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	1,35,71,870	20,37,285	1,56,09,155
		**********					
		TOTAL(MH)			1,35,71,870	20,37,285	1,56,09,155
		**********					
		TOTAL(DDO)			1,35,71,870	20,37,285	1,56,09,155
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	90,76,125	15,27,280	1,06,03,405
				93-Electricity	14,460	0	14,460

		Charges			
**********			----------	----------	----------
TOTAL(MH)			90,90,585	15,27,280	1,06,17,865
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		0	1,800	1,800
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	1,800	1,01,800
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TOTAL(DDO)			91,90,585	15,29,080	1,07,19,665
PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	1,31,18,128	17,87,359	1,49,05,487
	13-Office		5,000	8,000	13,000

	Expenses				
	93-Electricity	12,000	0	12,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,31,35,128	17,95,359	1,49,30,487	
2235	91-Medical	12,880	0	12,880	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,880	0	12,880

		**********			----------	----------	----------
		TOTAL(DDO)			1,31,48,008	17,95,359	1,49,43,367
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	1,46,89,392	23,69,021	1,70,58,413
				13-Office Expenses	7,500	4,000	11,500
				91-Medical Reimbursement	8,262	54,235	62,497
				93-Electricity Charges	67,380	0	67,380
			**********		----------	----------	----------
			TOTAL(MH)		1,47,72,534	24,27,256	1,71,99,790
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,72,534	24,27,256	1,71,99,790

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	2,43,65,274	40,56,686	2,84,21,960
		91-Medical Reimbursement	19,699	0	19,699
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		2,44,14,973	40,56,686	2,84,71,659
	2235	91-Medical Reimbursement	0	4,63,399	4,63,399
	**********		----------	----------	----------
	TOTAL(MH)		0	4,63,399	4,63,399
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TOTAL(DDO)			2,44,14,973	45,20,085	2,89,35,058

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	98,49,645	0	98,49,645	
				91-Medical Reimbursement	45,106	0	45,106	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			98,94,751	0		98,94,751
		**********			----------	----------		----------
		TOTAL(DDO)			98,94,751	0		98,94,751
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	43,54,433	10,76,981		54,31,414

DEPARTMENT OF EDUCATION, SCHOOL, AZAMWALA

PUNJAB

		93-Electricity Charges	56,006	0	56,006
	**********		----------	----------	----------
	TOTAL(MH)		44,10,439	10,76,981	54,87,420
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TOTAL(DDO)			44,10,439	10,76,981	54,87,420
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	68,21,783	11,63,395	79,85,178
		13-Office Expenses	7,500	12,000	19,500
		91-Medical Reimbursement	0	16,177	16,177
		93-Electricity	15,430	0	15,430

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,44,713	11,91,572	80,36,285
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TOTAL(DDO)			68,44,713	11,91,572	80,36,285
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	46,91,215	0	46,91,215
		93-Electricity	2,260	0	2,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,93,475	0	46,93,475
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TOTAL(DDO)			46,93,475	0	46,93,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	77,41,327	0	77,41,327
				93-Electricity	7,350	0	7,350
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		77,48,677	0	77,48,677
		**********			----------	----------	----------
		TOTAL(DDO)			77,48,677	0	77,48,677
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	61,42,279	0	61,42,279

SCHOOL, CHAKKAR

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	TOTAL(MH)		61,42,279	0	61,42,279
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TOTAL(DDO)			61,42,279	0	61,42,279
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	81,01,559	12,92,692	93,94,251

SCHOOL, CHAND BHAN

		91-Medical	0	13,939	13,939
		Reimbursement			
		93-Electricity Charges	13,300	0	13,300
	**********		----------	----------	----------
	TOTAL(MH)		81,14,859	13,06,631	94,21,490
	2235	91-Medical	0	27,758	27,758

Reimbursement

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TOTAL(MH)		0	27,758		27,758
********************************					
TOTAL(DDO)		81,14,859	13,34,389		94,49,248
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	76,78,481	0	76,78,481
		91-Medical Reimbursement	63,621	0	63,621
		93-Electricity Charges	10,720	0	10,720

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

			**********		----------	----------	----------
			TOTAL(MH)		77,52,822	0	77,52,822
		********************************			----------	----------	----------
		TOTAL(DDO)			77,52,822	0	77,52,822
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries	90,59,227	15,26,131	1,05,85,358
				13-Office Expenses	7,500	0	7,500
				93-Electricity Charges	23,270	0	23,270
			**********		----------	----------	----------
			TOTAL(MH)		90,89,997	15,26,131	1,06,16,128

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TOTAL(DDO)			90,89,997	15,26,131	1,06,16,128
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818
	**********		----------	----------	----------
	TOTAL(MH)		4,81,818	0	4,81,818
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TOTAL(DDO)			4,81,818	0	4,81,818
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	71,90,059	0	71,90,059
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		72,07,559	0	72,07,559

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TOTAL(DDO)					72,07,559	0	72,07,559
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202		01-Salaries		73,67,703	0	73,67,703
			93-Electricity Charges		26,750	0	26,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		73,94,453	0	73,94,453
		**********			----------	----------	----------

		TOTAL(DDO)			73,94,453	0	73,94,453
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	67,96,865	0	67,96,865
				91-Medical Reimbursement	59,532	0	59,532
				93-Electricity Charges	4,010	0	4,010
		**********		----------	----------	----------	----------
		TOTAL(MH)			68,60,407	0	68,60,407
		**********		----------	----------	----------	----------
		TOTAL(DDO)			68,60,407	0	68,60,407
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries	81,25,547	0	81,25,547

		93-Electricity	14,540	0	14,540
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,40,087	0	81,40,087
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TOTAL(DDO)			81,40,087	0	81,40,087
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	63,46,977	0	63,46,977
		93-Electricity	8,070	0	8,070
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		63,55,047	0	63,55,047
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TOTAL(DDO)			63,55,047	0	63,55,047

		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	34,96,072	0	34,96,072	
				93-Electricity	2,250	0	2,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		34,98,322	0	34,98,322
		******************************			----------	----------	----------
		TOTAL(DDO)			34,98,322	0	34,98,322
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,27,72,745	0	1,27,72,745

DEPARTMENT OF EDUCATION, SCHOOL, KADON

PUNJAB

		13-Office Expenses	10,200	0	10,200
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,28,00,445	0	1,28,00,445
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TOTAL(DDO)			1,28,00,445	0	1,28,00,445
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	60,90,824	10,49,687	71,40,511
		13-Office Expenses	0	5,000	5,000

		91-Medical Reimbursement	0	65,485	65,485
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	TOTAL(MH)		60,90,824	11,20,172	72,10,996
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TOTAL(DDO)			60,90,824	11,20,172	72,10,996
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	66,70,139	0	66,70,139
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	5,840	0	5,840
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	TOTAL(MH)		66,79,979	0	66,79,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			66,79,979	0	66,79,979
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	1,10,96,298	0	1,10,96,298
				93-Electricity Charges	12,600	0	12,600
		**********					
		TOTAL(MH)			1,11,08,898	0	1,11,08,898
		**********					
		TOTAL(DDO)			1,11,08,898	0	1,11,08,898

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	75,15,738	0	75,15,738
		93-Electricity Charges	13,367	0	13,367
	**********		----------	----------	----------
	TOTAL(MH)		75,29,105	0	75,29,105
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TOTAL(DDO)			75,29,105	0	75,29,105
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	93,70,868	0	93,70,868
		02-Wages	37,336	0	37,336
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	TOTAL(MH)		94,08,204	0	94,08,204

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TOTAL(DDO)			94,08,204	0	94,08,204	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	88,13,031	14,13,397	1,02,26,428	
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	TOTAL(MH)		88,13,031	14,13,397	1,02,26,428	
	2235	50-Other Charges	1,00,000	0	1,00,000	
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	TOTAL(MH)		1,00,000	0	1,00,000	

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

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		TOTAL(DDO)			89,13,031	14,13,397	1,03,26,428
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	92,50,441	15,07,774	1,07,58,215
				91-Medical Reimbursement	0	79,115	79,115
		**********					
		TOTAL(MH)			92,50,441	15,86,889	1,08,37,330
		**********					
		TOTAL(DDO)			92,50,441	15,86,889	1,08,37,330
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	35,29,917	0	35,29,917

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	TOTAL(MH)		35,29,917	0	35,29,917
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TOTAL(DDO)			35,29,917	0	35,29,917
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	1,19,35,318	19,91,577	1,39,26,895
		13-Office Expenses	7,430	11,800	19,230
		93-Electricity Charges	10,590	0	10,590
	**********		----------	----------	----------
	TOTAL(MH)		1,19,53,338	20,03,377	1,39,56,715
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TOTAL(DDO)			1,19,53,338	20,03,377	1,39,56,715

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	51,55,452	0	51,55,452		
		93-Electricity Charges	17,500	0	17,500		
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	TOTAL(MH)		51,72,952	0	51,72,952		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RACHIN	2235	91-Medical Reimbursement	4,57,270	0	4,57,270
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	TOTAL(MH)		4,57,270	0	4,57,270
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TOTAL(DDO)			56,30,222	0	56,30,222
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	84,16,743	13,93,786	98,10,529
		93-Electricity Charges	7,050	0	7,050
	**********		----------	----------	----------
	TOTAL(MH)		84,23,793	13,93,786	98,17,579
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TOTAL(DDO)			84,23,793	13,93,786	98,17,579
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	88,33,424	14,74,212	1,03,07,636

		91-Medical Reimbursement	11,727	11,143	22,870
		93-Electricity Charges	13,050	0	13,050
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TOTAL(MH)			88,58,201	14,85,355	1,03,43,556
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TOTAL(DDO)			88,58,201	14,85,355	1,03,43,556
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	98,21,762	0	98,21,762
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	15,198	0	15,198

				93-Electricity Charges	17,500	0	17,500	
			**********		----------	----------	----------	
			TOTAL(MH)		98,56,460	0	98,56,460	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	71,437	0	71,437
			**********		----------	----------	----------
			TOTAL(MH)		71,437	0	71,437
		**********			----------	----------	----------
		TOTAL(DDO)			99,27,897	0	99,27,897

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	84,15,422	0	84,15,422
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	23,989	0	23,989
		93-Electricity Charges	16,330	0	16,330
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	TOTAL(MH)		84,59,741	0	84,59,741
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TOTAL(DDO)			84,59,741	0	84,59,741
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,08,07,970	0	1,08,07,970

		93-Electricity	37,265	0	37,265
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,45,235	0	1,08,45,235
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TOTAL(DDO)			1,08,45,235	0	1,08,45,235
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	85,21,972	0	85,21,972
SCHOOL, UKSI					
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	TOTAL(MH)		85,21,972	0	85,21,972
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TOTAL(DDO)			85,21,972	0	85,21,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, WARYAM KHERA	2202	01-Salaries	1,30,97,689	22,21,834	1,53,19,523
				91-Medical Reimbursement	0	18,845	18,845
				93-Electricity Charges	21,790	0	21,790
			**********		----------	----------	----------
			TOTAL(MH)		1,31,19,479	22,40,679	1,53,60,158
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TOTAL(DDO)					1,31,19,479	22,40,679	1,53,60,158

PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	84,56,259	13,58,400	98,14,659
		02-Wages	15,546	2,591	18,137
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	10,641	0	10,641
	**********		----------	----------	----------
	TOTAL(MH)		84,84,446	13,60,991	98,45,437
	**********		----------	----------	----------
TOTAL(DDO)			84,84,446	13,60,991	98,45,437
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	40,43,679	14,20,679	54,64,358
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	TOTAL(MH)		40,43,679	14,20,679	54,64,358

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TOTAL(DDO)			40,43,679	14,20,679	54,64,358	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	1,04,81,899	17,36,894	1,22,18,793	
		13-Office Expenses	0	2,000	2,000	
		91-Medical Reimbursement	40,609	0	40,609	
		93-Electricity Charges	24,980	0	24,980	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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			TOTAL(MH)		1,05,47,488	17,38,894	1,22,86,382
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2235	91-Medical Reimbursement	0	77,439	77,439
			**********		----------	----------	----------
			TOTAL(MH)		0	77,439	77,439
			**********		----------	----------	----------
			TOTAL(DDO)		1,05,47,488	18,16,333	1,23,63,821
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,17,94,899	16,62,648	1,34,57,547
				13-Office Expenses	0	12,500	12,500

		91-Medical Reimbursement	24,752	0	24,752
		93-Electricity Charges	24,570	6,260	30,830
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	TOTAL(MH)		1,18,44,221	16,81,408	1,35,25,629
2235		91-Medical Reimbursement	29,990	2,99,457	3,29,447
	**********		----------	----------	----------
	TOTAL(MH)		29,990	2,99,457	3,29,447
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TOTAL(DDO)			1,18,74,211	19,80,865	1,38,55,076
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	1,33,07,041	22,24,175	1,55,31,216

	91-Medical Reimbursement	41,298	91,532	1,32,830
	93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)		1,33,53,339	23,15,707	1,56,69,046
2235	91-Medical Reimbursement	6,138	0	6,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				91-Medical Reimbursement	6,138	0	6,138
			**********		----------	----------	----------
			TOTAL(MH)		6,138	0	6,138

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		TOTAL(DDO)			1,33,59,477	23,15,707	1,56,75,184
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	66,52,700	10,80,894	77,33,594
				13-Office Expenses	7,500	5,000	12,500
				91-Medical Reimbursement	16,362	6,841	23,203
				93-Electricity Charges	1,01,663	0	1,01,663
		**********			----------	----------	----------
		TOTAL(MH)			67,78,225	10,92,735	78,70,960
		**********			----------	----------	----------
		TOTAL(DDO)			67,78,225	10,92,735	78,70,960

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	98,11,590	15,94,122	1,14,05,712
		02-Wages	17,112	2,852	19,964
		13-Office Expenses	11,330	12,450	23,780
		91-Medical Reimbursement	22,990	34,806	57,796
		93-Electricity Charges	24,000	24,350	48,350
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TOTAL(MH)			98,87,022	16,68,580	1,15,55,602
2235		91-Medical Reimbursement	1,649	0	1,649
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TOTAL(MH)			1,649	0	1,649

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TOTAL(DDO)					98,88,671	16,68,580	1,15,57,251	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	49,20,572	7,41,195		56,61,767
				13-Office Expenses	0	5,013		5,013
				91-Medical Reimbursement	1,06,900	15,925		1,22,825

	93-Electricity Charges	37,960	0	37,960
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TOTAL(MH)		50,65,432	7,62,133	58,27,565
2235	91-Medical Reimbursement	27,822	67,121	94,943
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TOTAL(MH)		27,822	67,121	94,943
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TOTAL(DDO)		50,93,254	8,29,254	59,22,508
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202 01-Salaries	1,05,05,242	16,01,869	1,21,07,111
	13-Office Expenses	0	17,500	17,500

		91-Medical Reimbursement	0	10,587	10,587
		93-Electricity Charges	24,240	0	24,240
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	TOTAL(MH)		1,05,29,482	16,29,956	1,21,59,438
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TOTAL(DDO)			1,05,29,482	16,29,956	1,21,59,438
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	71,17,214	12,27,758	83,44,972
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	0	27,783	27,783

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	93-Electricity Charges	16,030	0	16,030
			**********		----------	----------	----------
			TOTAL(MH)		71,48,244	12,55,541	84,03,785
			2235	91-Medical Reimbursement	3,665	7,973	11,638
			**********		----------	----------	----------
			TOTAL(MH)		3,665	7,973	11,638
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TOTAL(DDO)					71,51,909	12,63,514	84,15,423

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	84,37,643	15,97,814	1,00,35,457
		13-Office Expenses	0	34,354	34,354
		93-Electricity Charges	24,650	0	24,650
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	TOTAL(MH)		84,62,293	16,32,168	1,00,94,461
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TOTAL(DDO)			84,62,293	16,32,168	1,00,94,461
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	1,37,48,565	22,94,783	1,60,43,348
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	TOTAL(MH)		1,37,48,565	22,94,783	1,60,43,348

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TOTAL(DDO)					1,37,48,565	22,94,783	1,60,43,348
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries			76,14,866	11,56,850	87,71,716
		13-Office Expenses			0	7,000	7,000
		93-Electricity Charges			14,800	0	14,800
		**********			----------	----------	----------
		TOTAL(MH)			76,29,666	11,63,850	87,93,516

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	29,670	0	29,670
			**********		----------	----------	----------
			TOTAL(MH)		1,29,670	0	1,29,670
			**********		----------	----------	----------
			TOTAL(DDO)		77,59,336	11,63,850	89,23,186
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,02,10,618	16,30,735	1,18,41,353
				13-Office Expenses	6,000	780	6,780

		91-Medical Reimbursement	24,220	16,755	40,975
		93-Electricity Charges	97,360	14,640	1,12,000
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	TOTAL(MH)		1,03,38,198	16,62,910	1,20,01,108
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TOTAL(DDO)			1,03,38,198	16,62,910	1,20,01,108
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	1,25,31,889	23,04,507	1,48,36,396
		91-Medical Reimbursement	0	1,20,151	1,20,151
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	TOTAL(MH)		1,25,31,889	24,24,658	1,49,56,547

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TOTAL(DDO)				1,25,31,889	24,24,658	1,49,56,547	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries		63,62,974	9,94,776	73,57,750	
		13-Office Expenses		0	5,000	5,000	
		93-Electricity		5,340	0	5,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		63,68,314	9,99,776	73,68,090

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		TOTAL(DDO)		63,68,314	9,99,776	73,68,090	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	99,90,430	16,73,813	1,16,64,243
				91-Medical Reimbursement	0	47,108	47,108
		**********		----------	----------	----------	
		TOTAL(MH)		99,90,430	17,20,921	1,17,11,351	
		**********		----------	----------	----------	
		TOTAL(DDO)		99,90,430	17,20,921	1,17,11,351	
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	71,57,352	11,86,555	83,43,907
				13-Office	0	4,000	4,000

		Expenses			
		91-Medical	14,456	0	14,456
		Reimbursement			
		93-Electricity	11,320	0	11,320
		Charges			
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TOTAL(MH)			71,83,128	11,90,555	83,73,683
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TOTAL(DDO)			71,83,128	11,90,555	83,73,683
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	75,28,571	12,30,388	87,58,959
		13-Office Expenses	0	2,000	2,000
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	TOTAL(MH)		75,28,571	12,32,388	87,60,959

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		TOTAL(DDO)			75,28,571	12,32,388	87,60,959

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JAGA-RAM-TIRATH	2202	01-Salaries	82,39,932	13,84,572	96,24,504
				93-Electricity Charges	19,430	0	19,430
			**********		----------	----------	----------
			TOTAL(MH)		82,59,362	13,84,572	96,43,934

	2235	50-Other Charges	3,40,000	0	3,40,000
	**********		----------	----------	----------
	TOTAL(MH)		3,40,000	0	3,40,000
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TOTAL(DDO)			85,99,362	13,84,572	99,83,934
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,03,65,701	17,57,525	1,21,23,226
		91-Medical Reimbursement	0	82,243	82,243
		93-Electricity Charges	21,310	0	21,310
	**********		----------	----------	----------
	TOTAL(MH)		1,03,87,011	18,39,768	1,22,26,779

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TOTAL(DDO)			1,03,87,011	18,39,768	1,22,26,779
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	51,09,283	8,92,263	60,01,546
	**********		----------	----------	----------
	TOTAL(MH)		51,09,283	8,92,263	60,01,546
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			52,09,283	8,92,263	61,01,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHUMBA	2202	01-Salaries	1,54,29,871	24,91,379	1,79,21,250
				91-Medical Reimbursement	38,618	0	38,618
		**********		----------	----------	----------	
				TOTAL(MH)	1,54,68,489	24,91,379	1,79,59,868
	**********			----------	----------	----------	
	TOTAL(DDO)				1,54,68,489	24,91,379	1,79,59,868
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	1,35,15,849	22,31,082	1,57,46,931

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	TOTAL(MH)		1,35,15,849	22,31,082	1,57,46,931
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TOTAL(DDO)			1,35,15,849	22,31,082	1,57,46,931
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	96,02,235	15,86,836	1,11,89,071
		91-Medical Reimbursement	27,771	22,850	50,621
		93-Electricity Charges	12,990	7,410	20,400
	**********		----------	----------	----------
	TOTAL(MH)		96,42,996	16,17,096	1,12,60,092
	2235	91-Medical Reimbursement	2,35,650	0	2,35,650

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		TOTAL(MH)		2,35,650	0	2,35,650	
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TOTAL(DDO)				98,78,646	16,17,096	1,14,95,742	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries		1,36,30,952	15,32,298	1,51,63,250	
		13-Office Expenses		0	4,945	4,945	
		91-Medical Reimbursement		56,403	18,027	74,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, KHIALA KALAN	2202	93-Electricity Charges	5,855	0	5,855
		**********		TOTAL(MH)	1,36,93,210	15,55,270	1,52,48,480
			2235	91-Medical Reimbursement	1,62,796	0	1,62,796
		**********		TOTAL(MH)	1,62,796	0	1,62,796
	********************************				1,38,56,006	15,55,270	1,54,11,276
	TOTAL(DDO)						
	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)		2202	01-Salaries	71,85,939	12,39,536	84,25,475

		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	10,500	0	10,500
	**********		----------	----------	----------
	TOTAL(MH)		71,96,439	12,41,536	84,37,975
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TOTAL(DDO)			71,96,439	12,41,536	84,37,975
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	81,41,584	15,08,980	96,50,564
		91-Medical Reimbursement	2,55,603	17,801	2,73,404
	**********		----------	----------	----------
	TOTAL(MH)		83,97,187	15,26,781	99,23,968

	2235	91-Medical	0	29,490	29,490
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	29,490	29,490
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TOTAL(DDO)			83,97,187	15,56,271	99,53,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	1,13,07,700	19,36,740	1,32,44,440
				91-Medical	2,26,976	0	2,26,976

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,34,676	19,36,740	1,34,71,416
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TOTAL(DDO)			1,15,34,676	19,36,740	1,34,71,416
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	47,73,027	8,05,440	55,78,467
		91-Medical Reimbursement	0	2,02,508	2,02,508
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		47,85,027	10,07,948	57,92,975

	2235	91-Medical Reimbursement	0	4,013	4,013
	**********		----------	----------	----------
	TOTAL(MH)		0	4,013	4,013
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TOTAL(DDO)			47,85,027	10,11,961	57,96,988
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,06,33,346	17,21,789	1,23,55,135
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,06,33,346	17,25,789	1,23,59,135
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TOTAL(DDO)			1,06,33,346	17,25,789	1,23,59,135

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	94,31,175	14,33,825	1,08,65,000	
				13-Office	0	5,000	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	91-Medical Reimbursement	13,111	30,907	44,018
				93-Electricity Charges	3,300	6,670	9,970
			**********		----------	----------	----------
			TOTAL(MH)		94,47,586	14,76,402	1,09,23,988

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TOTAL(DDO)			94,47,586	14,76,402	1,09,23,988
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	64,73,466	11,06,039	75,79,505
		93-Electricity Charges	7,150	1,520	8,670
	**********		----------	----------	----------
	TOTAL(MH)		64,80,616	11,07,559	75,88,175
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TOTAL(DDO)			64,80,616	11,07,559	75,88,175
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	1,45,33,680	24,37,896	1,69,71,576
		13-Office	10,000	0	10,000

	Expenses			
	91-Medical	51,444	3,202	54,646
	Reimbursement			
	93-Electricity	33,770	6,490	40,260
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,46,28,894	24,47,588	1,70,76,482
2235	91-Medical	8,103	0	8,103
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	8,103	0	8,103
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TOTAL(DDO)		1,46,36,997	24,47,588	1,70,84,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	76,43,333	12,28,223	88,71,556
			**********		----------	----------	----------
			TOTAL(MH)		76,43,333	12,28,223	88,71,556
			**********		----------	----------	----------
		TOTAL(DDO)			76,43,333	12,28,223	88,71,556
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	67,17,653	10,41,437	77,59,090
				91-Medical Reimbursement	29,371	10,389	39,760

		93-Electricity Charges	9,730	0	9,730
	**********		----------	----------	----------
	TOTAL(MH)		67,56,754	10,51,826	78,08,580
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TOTAL(DDO)			67,56,754	10,51,826	78,08,580
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	50,02,536	8,49,000	58,51,536
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		50,02,536	8,53,000	58,55,536
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TOTAL(DDO)			50,02,536	8,53,000	58,55,536

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	1,17,62,168	19,36,780	1,36,98,948
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	31,595	8,207	39,802
		93-Electricity Charges	36,000	0	36,000
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		TOTAL(MH)	1,18,31,763	19,44,987	1,37,76,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	0	1,84,632	1,84,632
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	1,84,632	1,84,632
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,18,31,763	21,29,619	1,39,61,382
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	1,13,20,730	18,95,523	1,32,16,253
				13-Office Expenses	7,500	5,000	12,500
				91-Medical Reimbursement	0	1,53,405	1,53,405
				93-Electricity Charges	1,09,800	0	1,09,800

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TOTAL(MH)			1,14,38,030	20,53,928	1,34,91,958
2235		91-Medical Reimbursement	36,462	8,733	45,195
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TOTAL(MH)			36,462	8,733	45,195
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TOTAL(DDO)			1,14,74,492	20,62,661	1,35,37,153
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	84,07,164	0	84,07,164
		93-Electricity Charges	21,704	0	21,704
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			TOTAL(MH)		84,28,868	0	84,28,868
			**********		----------	----------	----------
TOTAL(DDO)					84,28,868	0	84,28,868
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries			1,19,79,339	20,20,607	1,39,99,946
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,19,79,339	20,20,607	1,39,99,946
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,79,339	20,20,607	1,39,99,946

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	80,76,276	13,09,800	93,86,076
				91-Medical Reimbursement	0	13,417	13,417
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		81,01,276	13,23,217	94,24,493
			**********		----------	----------	----------
		TOTAL(DDO)			81,01,276	13,23,217	94,24,493
		PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	1,10,39,827	18,48,081	1,28,87,908
				91-Medical Reimbursement	13,900	2,985	16,885

	93-Electricity	30,000	0	30,000
	Charges			
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TOTAL(MH)		1,10,83,727	18,51,066	1,29,34,793
2235	91-Medical	29,873	12,350	42,223
	Reimbursement			
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	TOTAL(MH)	29,873	12,350	42,223
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TOTAL(DDO)		1,11,13,600	18,63,416	1,29,77,016
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO 2202	01-Salaries	1,55,19,299	25,66,761	1,80,86,060
L, BUCHHO KALAN				
	13-Office	0	2,000	2,000

				Expenses				
				91-Medical	48,237	0	48,237	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,55,67,536	25,68,761	1,81,36,297
		********************************			----------	----------	----------
		TOTAL(DDO)			1,55,67,536	25,68,761	1,81,36,297
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	1,91,99,200	0	1,91,99,200

		91-Medical	38,829	0	38,829
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,92,38,029	0	1,92,38,029
**********			----------	----------	----------
TOTAL(DDO)			1,92,38,029	0	1,92,38,029
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	79,22,382	0	79,22,382
		91-Medical	38,464	0	38,464
		Reimbursement			
		93-Electricity	13,780	0	13,780
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		79,74,626	0	79,74,626

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TOTAL(DDO)			79,74,626	0	79,74,626
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	92,75,694	0	92,75,694
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	TOTAL(MH)		92,75,694	0	92,75,694
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TOTAL(DDO)			92,75,694	0	92,75,694
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	46,01,770	0	46,01,770
		91-Medical Reimbursement	47,733	0	47,733
		93-Electricity	7,270	0	7,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		46,56,773	0	46,56,773
		**********			----------	----------	----------
		TOTAL(DDO)			46,56,773	0	46,56,773
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries	40,655	0	40,655
			**********		----------	----------	----------
			TOTAL(MH)		40,655	0	40,655

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TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	78,56,008	13,68,329	92,24,337
		13-Office Expenses	2,500	2,500	5,000
		93-Electricity Charges	12,540	0	12,540
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	TOTAL(MH)		78,71,048	13,70,829	92,41,877
**********			----------	----------	----------
TOTAL(DDO)			78,71,048	13,70,829	92,41,877
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	37,63,353	6,36,345	43,99,698

				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		37,80,353	6,36,345	44,16,698
			******************************		----------	----------	----------
			TOTAL(DDO)		37,80,353	6,36,345	44,16,698
		PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	1,16,45,486	19,46,374	1,35,91,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,86,185	0	1,86,185
				93-Electricity Charges	43,780	0	43,780
		**********		----------	----------	----------	
		TOTAL(MH)			1,18,80,451	19,46,374	1,38,26,825
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	TOTAL(DDO)				1,18,80,451	19,46,374	1,38,26,825
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE		2202	01-Salaries	2,03,49,572	14,88,320	2,18,37,892
				13-Office Expenses	2,500	0	2,500

	91-Medical Reimbursement	52,911	0	52,911
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TOTAL(MH)		2,04,04,983	14,88,320	2,18,93,303
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TOTAL(DDO)		2,04,04,983	14,88,320	2,18,93,303
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202 01-Salaries	80,48,030	20,41,765	1,00,89,795
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	6,200	0	6,200
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TOTAL(MH)		80,59,230	20,41,765	1,01,00,995

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TOTAL(DDO)					80,59,230	20,41,765	1,01,00,995
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN			01	Salaries	92,23,222	14,79,667	1,07,02,889
			93	Electricity Charges	12,000	0	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		92,35,222	14,79,667	1,07,14,889
		**********			----------	----------	----------

		TOTAL(DDO)		92,35,222	14,79,667	1,07,14,889
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-Salaries	1,37,14,128	19,51,260	1,56,65,388
				91-Medical Reimbursement	47,768	22,466	70,234
		**********		----------	----------	----------
		TOTAL(MH)		1,37,61,896	19,73,726	1,57,35,622
		**********		----------	----------	----------
		TOTAL(DDO)		1,37,61,896	19,73,726	1,57,35,622
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-Salaries	1,14,00,173	17,83,283	1,31,83,456
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)	1,14,12,173	17,83,283	1,31,95,456
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TOTAL(DDO)		1,14,12,173	17,83,283	1,31,95,456
PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202 01-Salaries	29,83,854	4,63,374	34,47,228
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)	29,95,854	4,68,374	34,64,228
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TOTAL(DDO)		29,95,854	4,68,374	34,64,228

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202	01-Salaries	1,01,88,993	24,32,609	1,26,21,602	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	5,000	0	5,000
			**********		1,01,93,993	24,32,609	1,26,26,602
				TOTAL(MH)	1,01,93,993	24,32,609	1,26,26,602
		********************************			1,01,93,993	24,32,609	1,26,26,602
		TOTAL(DDO)			1,01,93,993	24,32,609	1,26,26,602

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE	01-Salaries	60,24,977	7,62,339	67,87,316
	93-Electricity Charges	9,200	0	9,200
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TOTAL(MH)		60,34,177	7,62,339	67,96,516
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TOTAL(DDO)		60,34,177	7,62,339	67,96,516
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHOSA RANDHIR	01-Salaries	1,23,60,813	19,35,701	1,42,96,514
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	78,230	0	78,230
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	TOTAL(MH)	1,24,39,043	19,40,701	1,43,79,744
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TOTAL(DDO)		1,24,39,043	19,40,701	1,43,79,744
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 LOPON	01-Salaries	39,78,034	5,66,622	45,44,656
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	39,340	0	39,340
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		40,31,374	5,66,622	45,97,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			40,31,374	5,66,622	45,97,996
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202	01-Salaries	67,40,977	7,67,198	75,08,175
				13-Office Expenses	0	2,500	2,500
				91-Medical Reimbursement	0	25,903	25,903
				93-Electricity Charges	9,780	0	9,780

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	TOTAL(MH)	67,50,757	7,95,601	75,46,358
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TOTAL(DDO)		67,50,757	7,95,601	75,46,358
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-Salaries	93,28,555	15,75,890	1,09,04,445
	93-Electricity Charges	11,030	12,000	23,030
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	TOTAL(MH)	93,39,585	15,87,890	1,09,27,475
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TOTAL(DDO)		93,39,585	15,87,890	1,09,27,475
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PANNI WALA FATTA	01-Salaries	54,23,895	9,12,445	63,36,340

	91-Medical Reimbursement	3,17,924	9,186	3,27,110
	93-Electricity Charges	0	39,500	39,500
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TOTAL(MH)		57,41,819	9,61,131	67,02,950
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TOTAL(DDO)		57,41,819	9,61,131	67,02,950
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	95,36,462	14,98,593	1,10,35,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		RALLA (GIRLS)				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202	91-Medical Reimbursement	2,500	0	2,500
			93-Electricity Charges	45,748	0	45,748
		**********		----------	----------	----------
		TOTAL(MH)		95,84,710	14,98,593	1,10,83,303
		********************************		----------	----------	----------
		TOTAL(DDO)		95,84,710	14,98,593	1,10,83,303
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN 2202	01-Salaries	62,56,260	9,30,685	71,86,945
			91-Medical Reimbursement	32,318	0	32,318
			93-Electricity	12,000	0	12,000

	Charges			
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TOTAL(MH)		63,00,578	9,30,685	72,31,263
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TOTAL(DDO)		63,00,578	9,30,685	72,31,263
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN 2202	01-Salaries	46,89,291	10,13,243	57,02,534
	13-Office Expenses	2,500	0	2,500
	93-Electricity Charges	9,160	0	9,160
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TOTAL(MH)		47,00,951	10,13,243	57,14,194
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TOTAL(DDO)					47,00,951	10,13,243	57,14,194
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	2202	01-Salaries			50,19,730	8,49,142	58,68,872
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TOTAL(MH)					50,19,730	8,49,142	58,68,872

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			50,19,730	8,49,142	58,68,872
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAUNTA	2202	01-Salaries	41,79,108	4,14,947	45,94,055

PUNJAB

	13-Office	5,000	0	5,000
	Expenses			
	93-Electricity	12,000	0	12,000
	Charges			
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TOTAL(MH)		41,96,108	4,14,947	46,11,055
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TOTAL(DDO)		41,96,108	4,14,947	46,11,055
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	83,94,728	25,73,988	1,09,68,716
SAIDOKE				
	13-Office	5,000	0	5,000
	Expenses			
	91-Medical	8,573	0	8,573
	Reimbursement			

	93-Electricity Charges	19,700	0	19,700
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TOTAL(MH)		84,28,001	25,73,988	1,10,01,989
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TOTAL(DDO)		84,28,001	25,73,988	1,10,01,989
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202 01-Salaries	34,27,599	5,53,918	39,81,517
	13-Office Expenses	0	4,000	4,000
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TOTAL(MH)		34,27,599	5,57,918	39,85,517
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TOTAL(DDO)		34,27,599	5,57,918	39,85,517

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	01-Salaries	45,89,697	77,711	46,67,408	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202	93-Electricity Charges	11,860	0		11,860
			**********					
			TOTAL(MH)		46,01,557	77,711		46,79,268
			**********					
		TOTAL(DDO)			46,01,557	77,711		46,79,268

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA	01-Salaries	1,09,15,824	18,36,343	1,27,52,167
	91-Medical Reimbursement	37,746	0	37,746
	93-Electricity Charges	38,000	0	38,000
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TOTAL(MH)		1,09,91,570	18,36,343	1,28,27,913
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TOTAL(DDO)		1,09,91,570	18,36,343	1,28,27,913
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	67,18,948	10,41,946	77,60,894
	13-Office Expenses	0	11,000	11,000

	91-Medical Reimbursement	10,040	20,872	30,912
	93-Electricity Charges	63,040	0	63,040
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TOTAL(MH)		67,92,028	10,73,818	78,65,846
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TOTAL(DDO)		67,92,028	10,73,818	78,65,846
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202 01-Salaries	60,56,348	10,18,713	70,75,061
	93-Electricity Charges	32,000	13,500	45,500
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TOTAL(MH)		60,88,348	10,32,213	71,20,561

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,88,348	10,32,213	71,20,561
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202	01-Salaries	82,14,996	13,87,660	96,02,656
		**********			----------	----------	----------
		TOTAL(MH)			82,14,996	13,87,660	96,02,656
		**********			----------	----------	----------
		TOTAL(DDO)			82,14,996	13,87,660	96,02,656

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	01-Salaries	55,27,983	9,60,028	64,88,011
		93-Electricity Charges	4,240	0	4,240
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	TOTAL(MH)		55,32,223	9,60,028	64,92,251
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TOTAL(DDO)			55,32,223	9,60,028	64,92,251
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	83,45,982	13,07,191	96,53,173
		91-Medical Reimbursement	1,43,747	0	1,43,747
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	TOTAL(MH)		84,89,729	13,07,191	97,96,920

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TOTAL(DDO)						84,89,729	13,07,191	97,96,920
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202			01-Salaries		97,06,555	15,99,671	1,13,06,226
				91-Medical Reimbursement		18,026	0	18,026
				93-Electricity Charges		0	16,000	16,000
				**********		----------	----------	----------
				TOTAL(MH)		97,24,581	16,15,671	1,13,40,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	21,136	0	21,136
			**********		----------	----------	----------
			TOTAL(MH)		21,136	0	21,136
		********************************			----------	----------	----------
		TOTAL(DDO)			97,45,717	16,15,671	1,13,61,388
		PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,09,61,435	15,44,009	1,25,05,444
				02-Wages	19,014	0	19,014
				93-Electricity Charges	30,537	70	30,607
			**********		----------	----------	----------
			TOTAL(MH)		1,10,10,986	15,44,079	1,25,55,065

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TOTAL(DDO)			1,10,10,986	15,44,079	1,25,55,065
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	77,95,221	0	77,95,221
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	TOTAL(MH)		77,95,221	0	77,95,221
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TOTAL(DDO)			77,95,221	0	77,95,221
PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	93,16,932	15,33,325	1,08,50,257
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	16,600	0	16,600

93-Electricity	12,000	0	12,000
Charges			
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TOTAL(MH)	93,45,532	15,38,325	1,08,83,857
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TOTAL(DDO)	93,45,532	15,38,325	1,08,83,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL	2071	04-Pensionary Charges	3,70,533	0	3,70,533
			**********		----------	----------	----------
			TOTAL(MH)		3,70,533	0	3,70,533

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TOTAL(DDO)			3,70,533	0	3,70,533
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	83,33,507	12,13,709	95,47,216
		91-Medical Reimbursement	16,500	44,294	60,794
		93-Electricity Charges	11,700	0	11,700
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	TOTAL(MH)		83,61,707	12,58,003	96,19,710
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TOTAL(DDO)			83,61,707	12,58,003	96,19,710

PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	87,89,173	15,25,953	1,03,15,126
		93-Electricity Charges	0	3,420	3,420
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	TOTAL(MH)		87,89,173	15,29,373	1,03,18,546
	2235	91-Medical Reimbursement	0	8,470	8,470
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	TOTAL(MH)		0	8,470	8,470
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TOTAL(DDO)			87,89,173	15,37,843	1,03,27,016
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-Salaries	1,01,90,078	8,76,891	1,10,66,969

				13-Office	0	5,000	5,000
				Expenses			
				91-Medical	7,946	1,79,000	1,86,946

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
				TOTAL(MH)	1,02,10,024	10,60,891	1,12,70,915
		********************************			----------	----------	----------
		TOTAL(DDO)			1,02,10,024	10,60,891	1,12,70,915

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	1,17,99,177	19,02,703	1,37,01,880
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	32,045	32,045
		93-Electricity Charges	47,000	20,200	67,200
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	TOTAL(MH)		1,18,46,177	19,59,948	1,38,06,125
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TOTAL(DDO)			1,18,46,177	19,59,948	1,38,06,125
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	77,13,983	12,75,510	89,89,493

		13-Office	0	5,000	5,000
		Expenses			
		91-Medical Reimbursement	2,90,938	1,86,409	4,77,347
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			80,24,921	14,66,919	94,91,840
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TOTAL(DDO)			80,24,921	14,66,919	94,91,840
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	70,52,497	12,95,967	83,48,464
		93-Electricity	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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		70,64,497	12,95,967	83,60,464
		********************************			----------	----------	----------
		TOTAL(DDO)			70,64,497	12,95,967	83,60,464
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	1,55,90,030	28,00,188	1,83,90,218
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	23,100	0	23,100

		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,56,21,130	28,05,188	1,84,26,318
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TOTAL(DDO)			1,56,21,130	28,05,188	1,84,26,318
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	1,16,05,892	19,11,345	1,35,17,237
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,75,894	0	1,75,894
		93-Electricity Charges	19,830	0	19,830

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	TOTAL(MH)		1,18,06,616	19,11,345	1,37,17,961	
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TOTAL(DDO)			1,18,06,616	19,11,345	1,37,17,961	
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	88,92,019	13,91,848	1,02,83,867	
		13-Office Expenses	5,000	0	5,000	
		91-Medical	17,475	6,512	23,987	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		89,26,494	13,98,360	1,03,24,854
			**********		----------	----------	----------
			TOTAL(DDO)		89,26,494	13,98,360	1,03,24,854
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	64,89,620	11,61,838	76,51,458
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	0	5,800	5,800
			**********		----------	----------	----------
			TOTAL(MH)		64,94,620	11,67,638	76,62,258

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TOTAL(DDO)			64,94,620	11,67,638	76,62,258
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	2,38,48,393	40,09,091	2,78,57,484
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	5,53,647	5,53,647
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		2,38,65,393	45,62,738	2,84,28,131
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TOTAL(DDO)					2,38,65,393	45,62,738	2,84,28,131
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries			1,10,25,442	19,23,881	1,29,49,323
		13-Office Expenses			5,000	0	5,000
		91-Medical			80,691	0	80,691

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
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------

	TOTAL(MH)		1,11,31,133	19,23,881	1,30,55,014
**********			----------	----------	----------
TOTAL(DDO)			1,11,31,133	19,23,881	1,30,55,014
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	1,07,62,871	21,41,603	1,29,04,474
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,05,907	0	1,05,907
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,85,778	21,41,603	1,30,27,381
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TOTAL(DDO)			1,08,85,778	21,41,603	1,30,27,381
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,01,64,132	16,40,624	1,18,04,756
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	8,245	0	8,245
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TOTAL(MH)			1,01,72,377	16,45,624	1,18,18,001
2235	91-Medical Reimbursement		7,80,979	2,91,413	10,72,392
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TOTAL(MH)			7,80,979	2,91,413	10,72,392

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TOTAL(DDO)					1,09,53,356	19,37,037	1,28,90,393

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	24,91,741	1,11,808	26,03,549
		**********			----------	----------	----------
		TOTAL(MH)			24,91,741	1,11,808	26,03,549
		**********			----------	----------	----------
		TOTAL(DDO)			24,91,741	1,11,808	26,03,549
		PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	54,70,953	9,00,374	63,71,327

GHOLIAN KHURD

		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	14,391	19,946	34,337
		93-Electricity Charges	17,100	0	17,100
**********	TOTAL(MH)		55,02,444	9,25,320	64,27,764
**********			55,02,444	9,25,320	64,27,764
TOTAL(DDO)			55,02,444	9,25,320	64,27,764
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries	32,92,094	6,59,451	39,51,545
		91-Medical Reimbursement	41,274	0	41,274

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	TOTAL(MH)		33,33,368	6,59,451	39,92,819
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TOTAL(DDO)			33,33,368	6,59,451	39,92,819
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	60,63,430	5,79,821	66,43,251
		91-Medical Reimbursement	0	31,541	31,541
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		60,77,430	6,11,362	66,88,792

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
		**********					
		TOTAL(DDO)			60,77,430	6,11,362	66,88,792
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	76,39,784	11,55,782	87,95,566
				93-Electricity Charges	20,000	0	20,000
			**********				
		TOTAL(MH)			76,59,784	11,55,782	88,15,566
		**********					
		TOTAL(DDO)			76,59,784	11,55,782	88,15,566

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	36,51,219	5,28,558	41,79,777
	**********		----------	----------	----------
	TOTAL(MH)		36,51,219	5,28,558	41,79,777
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TOTAL(DDO)			36,51,219	5,28,558	41,79,777
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	3,20,68,082	54,06,322	3,74,74,404
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	15,775	4,49,508	4,65,283
		93-Electricity Charges	12,740	14,432	27,172

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		TOTAL(MH)			3,21,06,597	58,70,262	3,79,76,859	
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TOTAL(DDO)					3,21,06,597	58,70,262	3,79,76,859	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries			19,61,955	14,78,690	34,40,645	
		13-Office Expenses			10,000	0	10,000	
		91-Medical			57,414	0	57,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		20,41,369	14,78,690	35,20,059
		**********			----------	----------	----------
		TOTAL(DDO)			20,41,369	14,78,690	35,20,059
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-Salaries	64,28,935	14,11,371	78,40,306
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	48,369	0	48,369
			**********		----------	----------	----------
			TOTAL(MH)		64,77,304	14,16,371	78,93,675

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TOTAL(DDO)			64,77,304	14,16,371	78,93,675
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries	54,11,749	12,18,767	66,30,516
	**********		----------	----------	----------
	TOTAL(MH)		54,11,749	12,18,767	66,30,516
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TOTAL(DDO)			54,11,749	12,18,767	66,30,516
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	80,44,216	13,56,368	94,00,584
		13-Office Expenses	5,000	0	5,000
		91-Medical	0	13,114	13,114

	Reimbursement			
	93-Electricity Charges	38,550	0	38,550
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TOTAL(MH)		80,87,766	13,69,482	94,57,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,87,766	13,69,482	94,57,248
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	76,24,702	11,82,025	88,06,727

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	55,177	9,000	64,177
		93-Electricity Charges	7,410	8,810	16,220
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TOTAL(MH)			76,92,289	11,99,835	88,92,124
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TOTAL(DDO)			76,92,289	11,99,835	88,92,124
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	1,28,11,880	21,26,596	1,49,38,476
		91-Medical Reimbursement	0	37,805	37,805

		93-Electricity Charges	1,10,000	0	1,10,000
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	TOTAL(MH)		1,29,21,880	21,64,401	1,50,86,281
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TOTAL(DDO)			1,29,21,880	21,64,401	1,50,86,281
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	4,08,65,769	76,65,094	4,85,30,863
		13-Office Expenses	13,000	10,000	23,000
		91-Medical Reimbursement	85,162	73,348	1,58,510
		93-Electricity Charges	91,780	0	91,780
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		TOTAL(MH)			4,10,55,711	77,48,442	4,88,04,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,10,55,711	77,48,442	4,88,04,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	59,71,362	9,01,501	68,72,863
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	49,233	0	49,233

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		60,37,595	9,01,501	69,39,096
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TOTAL(DDO)			60,37,595	9,01,501	69,39,096
PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	73,36,271	11,55,632	84,91,903
		13-Office Expenses	0	4,274	4,274
		91-Medical Reimbursement	29,852	0	29,852
		93-Electricity Charges	5,810	2,340	8,150

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	TOTAL(MH)		73,71,933	11,62,246	85,34,179
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TOTAL(DDO)			73,71,933	11,62,246	85,34,179
PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	8,60,086	0	8,60,086
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	TOTAL(MH)		8,60,086	0	8,60,086
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TOTAL(DDO)			8,60,086	0	8,60,086
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	14,31,056	0	14,31,056

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(MH)		14,31,056	0	14,31,056
		********************************			----------	----------	----------
		TOTAL(DDO)			14,31,056	0	14,31,056
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	17,10,587	0	17,10,587
			**********		----------	----------	----------
			TOTAL(MH)		17,10,587	0	17,10,587
		********************************			----------	----------	----------
		TOTAL(DDO)			17,10,587	0	17,10,587

PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	91-Medical Reimbursement	14,128	0	14,128
	**********		----------	----------	----------
	TOTAL(MH)		14,128	0	14,128
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TOTAL(DDO)			14,128	0	14,128

PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	6,92,860	77,630	7,70,490
		93-Electricity Charges	9,230	0	9,230
	**********		----------	----------	----------
	TOTAL(MH)		7,02,090	77,630	7,79,720
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TOTAL(DDO)					7,02,090	77,630	7,79,720
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries			4,00,240	0	4,00,240
SENIOR SENCONDARY SCHOOL, BASSI							
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	TOTAL(MH)				4,00,240	0	4,00,240
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TOTAL(DDO)					4,00,240	0	4,00,240
PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries			1,08,50,806	17,93,092	1,26,43,898

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		BHULATH					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	93-Electricity Charges	17,060	0	17,060
		**********		----------	----------	----------	
		TOTAL(MH)			1,08,67,866	17,93,092	1,26,60,958
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,08,67,866	17,93,092	1,26,60,958
		PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	72,41,966	11,13,411	83,55,377
				93-Electricity Charges	20,000	0	20,000
		**********		----------	----------	----------	
		TOTAL(MH)			72,61,966	11,13,411	83,75,377

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TOTAL(DDO)			72,61,966	11,13,411	83,75,377
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	99,88,708	9,92,070	1,09,80,778
	**********		----------	----------	----------
	TOTAL(MH)		99,88,708	9,92,070	1,09,80,778
**********			----------	----------	----------
TOTAL(DDO)			99,88,708	9,92,070	1,09,80,778
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	1,06,12,995	14,14,562	1,20,27,557
		93-Electricity Charges	26,113	0	26,113
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		TOTAL(MH)			1,06,39,108	14,14,562	1,20,53,670
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	TOTAL(DDO)				1,06,39,108	14,14,562	1,20,53,670
	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries		4,89,14,817	1,59,08,748	6,48,23,565

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	02-Wages	46,079	10,971	57,050
				31-Grants-in-Aid (Salary)	67,48,183	15,20,697	82,68,880

		91-Medical Reimbursement	20,319	3,775	24,094
		93-Electricity Charges	63,940	80,060	1,44,000
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TOTAL(MH)			5,57,93,338	1,75,24,251	7,33,17,589
2235		91-Medical Reimbursement	14,761	1,00,051	1,14,812
	**********		----------	----------	----------
	TOTAL(MH)		14,761	1,00,051	1,14,812
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TOTAL(DDO)			5,58,08,099	1,76,24,302	7,34,32,401
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	1,13,10,980	18,64,274	1,31,75,254

		13-Office Expenses	1,600	0	1,600
		93-Electricity Charges	98,350	17,200	1,15,550
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	TOTAL(MH)		1,14,10,930	18,81,474	1,32,92,404
2235		91-Medical Reimbursement	19,530	0	19,530
	**********		----------	----------	----------
	TOTAL(MH)		19,530	0	19,530
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TOTAL(DDO)			1,14,30,460	18,81,474	1,33,11,934
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	31-Grants-in-Aid (Salary)	14,17,584	0	14,17,584

			**********		----------	----------	----------	
			TOTAL(MH)		14,17,584	0	14,17,584	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			14,17,584	0	14,17,584
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	25,65,449	4,42,680	30,08,129
		**********			----------	----------	----------
		TOTAL(MH)			25,65,449	4,42,680	30,08,129

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TOTAL(DDO)			25,65,449	4,42,680	30,08,129
PRINCIPAL,SMT. PARVATI DEVI ARYA MAHILA SENIOR SECONDERY VIDAYALAYA	2202	31-Grants-in-Ai d (Salary)	27,87,279	57,625	28,44,904
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	TOTAL(MH)		27,87,279	57,625	28,44,904
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TOTAL(DDO)			27,87,279	57,625	28,44,904
PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI RA	2235	91-Medical Reimbursement	2,182	0	2,182
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	TOTAL(MH)		2,182	0	2,182

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TOTAL(DDO)			2,182	0	2,182
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	1,12,27,683	18,97,681	1,31,25,364
		93-Electricity Charges	36,931	0	36,931
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	TOTAL(MH)		1,12,64,614	18,97,681	1,31,62,295
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	18,773	0	18,773
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,18,773	0	1,18,773
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,83,387	18,97,681	1,32,81,068
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries	61,62,271	10,10,220	71,72,491
				13-Office Expenses	7,500	12,000	19,500
				91-Medical Reimbursement	0	51,820	51,820
				93-Electricity Charges	2,040	0	2,040

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	TOTAL(MH)		61,71,811	10,74,040	72,45,851
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TOTAL(DDO)			61,71,811	10,74,040	72,45,851
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	4,71,898	0	4,71,898
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	TOTAL(MH)		4,71,898	0	4,71,898
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TOTAL(DDO)			4,71,898	0	4,71,898
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	1,26,876	21,146	1,48,022
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		TOTAL(MH)			1,26,876	21,146	1,48,022
	2235	50-Other			1,25,20,500	68,25,500	1,93,46,000
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,25,20,500	68,25,500	1,93,46,000
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TOTAL(DDO)					1,26,47,376	68,46,646	1,94,94,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				17,75,48,29,994	2,74,21,93,522	20,49,70,23,516

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TOTAL(DEPT)					17,75,48,29,994	2,74,21,93,522	20,49,70,23,516
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	02-Wages	17,495	0	17,495
				06-Social Assistance	4,90,32,250	0	4,90,32,250
				13-Office Expenses	4,100	0	4,100
				50-Other Charges	1,00,000	3,52,500	4,52,500
				91-Medical Reimbursement	1,34,124	5,71,380	7,05,504
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TOTAL(MH)					4,92,87,969	9,23,880	5,02,11,849

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TOTAL(DDO)			4,92,87,969	9,23,880	5,02,11,849
ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	35,78,134	5,87,494	41,65,628
		13-Office Expenses	0	20,825	20,825
		28-Professional Services	15,93,462	3,55,954	19,49,416
		92-Telephone	7,461	12,116	19,577
		93-Electricity Charges	74,415	1,04,398	1,78,813
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TOTAL(MH)			52,53,472	10,80,787	63,34,259
2235		01-Salaries	15,03,030	55,590	15,58,620
		02-Wages	26,331	0	26,331

04-Pensionary Charges	1,25,500	0	1,25,500
06-Social Assistance	25,21,23,360	3,93,600	25,25,16,960
09-Repair and Maintenance of Staff Cars	12,101	0	12,101

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2235	13-Office Expenses	8,160	550	8,710
				28-Professional Services	3,52,312	0	3,52,312
				32-Contribution	1,03,500	0	1,03,500

s			
36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
50-Other Charges	2,30,000	0	2,30,000
91-Medical Reimbursement	8,83,055	1,25,509	10,08,564
92-Telephone	4,115	0	4,115
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	25,57,81,464	5,75,249	25,63,56,713
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TOTAL(DDO)	26,10,34,936	16,56,036	26,26,90,972

A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	4,27,456	0	4,27,456
		13-Office Expenses	2,181	13,042	15,223
		28-Professional Services	5,63,953	0	5,63,953
		50-Other Charges	1,57,000	2,00,000	3,57,000
		91-Medical Reimbursement	5,03,323	4,39,002	9,42,325
		92-Telephone	3,560	0	3,560
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	TOTAL(MH)		16,57,473	6,52,044	23,09,517
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TOTAL(DDO)			16,57,473	6,52,044	23,09,517

		ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	17,57,181	2,79,488	20,36,669

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	28-Professional Services	1,99,944	32,466	2,32,410
				92-Telephone	10,153	1,203	11,356
				93-Electricity Charges	2,160	0	2,160
			**********		----------	----------	----------
			TOTAL(MH)		19,69,438	3,13,157	22,82,595
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TOTAL(DDO)					19,69,438	3,13,157	22,82,595

ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries	1,31,857	0	1,31,857
	**********		----------	----------	----------
	TOTAL(MH)		1,31,857	0	1,31,857
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TOTAL(DDO)			1,31,857	0	1,31,857
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165
	**********		----------	----------	----------
	TOTAL(MH)		65,165	0	65,165
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TOTAL(DDO)			65,165	0	65,165

ADEO FOR DEPUTY	2015	01-Salaries	2,45,485	0	2,45,485
COMMISSIONER,ADEO FOR DEPUTY					
COMMISSIONER					
	**********		----------	----------	----------
	TOTAL(MH)		2,45,485	0	2,45,485
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TOTAL(DDO)			2,45,485	0	2,45,485

ADEO FOR DEPUTY	2015	01-Salaries	73,662	12,277	85,939
COMMISSIONER,ADEO FOR DEPUTY					
COMMISSIONER, MANSA					
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	TOTAL(MH)		73,662	12,277	85,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			73,662	12,277	85,939
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	1,19,572	12,277	1,31,849
			**********		----------	----------	----------
			TOTAL(MH)		1,19,572	12,277	1,31,849
			2235	91-Medical Reimbursement	0	5,273	5,273
			**********		----------	----------	----------
			TOTAL(MH)		0	5,273	5,273
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,572	17,550	1,37,122

ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	1,97,676	0	1,97,676
		04-Pensionary Charges	0	7,500	7,500
		06-Social Assistance	7,29,600	0	7,29,600
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500
		10-POL of Office Vehicles	58,924	0	58,924
		28-Professional Services	0	33,329	33,329
		91-Medical Reimbursement	6,652	1,86,730	1,93,382

				92-Telephone	0	2,730	2,730	
				93-Electricity	0	14,300	14,300	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		9,97,352	2,44,589	12,41,941	
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TOTAL(DDO)					9,97,352	2,44,589	12,41,941	

		ASSISTANT CHIEF ELECTORAL	2015	01-Salaries	1,18,82,394	19,49,911	1,38,32,305	
		OFFICER,PUNJAB (MATERIAL),						

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	08-Hiring of Vehicles for Office use	1,69,742	65,142	2,34,884
				09-Repair and Maintenance of Staff Cars	61,187	0	61,187
				10-POL of Office Vehicles	1,92,331	0	1,92,331
				13-Office Expenses	3,43,45,777	82,196	3,44,27,973
				16-Publications	2,54,46,674	1,06,801	2,55,53,475
				21-Supplies and Materials	77,65,214	0	77,65,214
				26-Advertising and Publicity	6,87,472	0	6,87,472
				28-Professional Services	1,36,73,652	7,53,856	1,44,27,508

		91-Medical Reimbursement	66,424	80,296	1,46,720
		92-Telephone	5,06,810	0	5,06,810
		93-Electricity Charges	4,43,937	0	4,43,937
		94-Water Charges	66,000	0	66,000
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TOTAL(MH)			9,53,07,614	30,38,202	9,83,45,816
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TOTAL(DDO)			9,53,07,614	30,38,202	9,83,45,816
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	81,99,527	15,86,230	97,85,757
		09-Repair and	24,447	21,545	45,992

				Maintenance of Staff Cars			
				10-POL of Office Vehicles	2,08,728	0	2,08,728
				11-Domestic Travel Expenses	15,727	0	15,727

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	13-Office Expenses	1,25,306	33,470	1,58,776
				91-Medical Reimbursement	0	31,134	31,134
				92-Telephone	51,977	0	51,977

	93-Electricity Charges	1,25,341	21,265	1,46,606
	94-Water Charges	9,287	0	9,287
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TOTAL(MH)		87,60,340	16,93,644	1,04,53,984
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TOTAL(DDO)		87,60,340	16,93,644	1,04,53,984

CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202	01-Salaries	8,85,782	0	8,85,782
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		TOTAL(MH)	8,85,782	0	8,85,782
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TOTAL(DDO)			8,85,782	0	8,85,782

DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	8,352	0	8,352
	**********		----------	----------	----------
	TOTAL(MH)		8,352	0	8,352
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TOTAL(DDO)			8,352	0	8,352
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	57,16,619	8,30,725	65,47,344
		11-Domestic Travel Expenses	0	1,720	1,720
		13-Office Expenses	16,210	19,245	35,455
		14-Rent, Rates and Taxes	2,476	0	2,476

				28-Professional Services	20,27,575	3,28,108	23,55,683	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	92-Telephone	2,121	707	2,828
				93-Electricity Charges	1,96,381	42,686	2,39,067
				94-Water Charges	2,839	0	2,839
			**********		----------	----------	----------
			TOTAL(MH)		79,64,221	12,23,191	91,87,412

	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	77,858	0	77,858
	**********		----------	----------	----------
	TOTAL(MH)		77,858	1,00,000	1,77,858
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TOTAL(DDO)			80,42,079	13,23,191	93,65,270
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	10,17,517	1,62,510	11,80,027
		13-Office Expenses	0	8,356	8,356
		28-Professional Services	7,45,523	1,23,284	8,68,807
		93-Electricity	70,247	59,721	1,29,968

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,33,287	3,53,871	21,87,158
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TOTAL(DDO)			18,33,287	3,53,871	21,87,158
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	15,49,106	2,31,691	17,80,797
		13-Office Expenses	9,914	44,125	54,039
		16-Publications	7,480	0	7,480
		28-Professional	7,68,511	1,22,903	8,91,414

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
				Services			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	93-Electricity Charges	70,000	1,868	71,868
		**********			----------	----------	----------
		TOTAL(MH)			24,05,011	4,00,587	28,05,598
		**********			----------	----------	----------
		TOTAL(DDO)			24,05,011	4,00,587	28,05,598
		TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	24,54,977	3,34,682	27,89,659
				13-Office Expenses	0	2,20,567	2,20,567

		28-Professional	3,27,025	53,057	3,80,082
		Services			
		92-Telephone	8,627	0	8,627
		93-Electricity	37,270	0	37,270
		Charges			
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TOTAL(MH)			28,27,899	6,08,306	34,36,205
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TOTAL(DDO)			28,27,899	6,08,306	34,36,205
TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	17,72,530	2,95,845	20,68,375
		13-Office Expenses	9,432	9,020	18,452
		28-Professional	3,63,395	54,349	4,17,744

				Services				
				93-Electricity Charges	63,019	7,818	70,837	
			**********		----------	----------	----------	
			TOTAL(MH)		22,08,376	3,67,032	25,75,408	
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TOTAL(DDO)					22,08,376	3,67,032	25,75,408	
		TEHSILDAR (DISTRICT ELECTION	2015	01-Salaries	36,16,638	5,71,200	41,87,838	

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
		OFFICER),JALANDHAR					

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	28-Professional Services	6,64,071	1,07,394	7,71,465
				93-Electricity Charges	0	40,916	40,916
			**********		----------	----------	----------
			TOTAL(MH)		42,80,709	7,19,510	50,00,219
		********************************			----------	----------	----------
		TOTAL(DDO)			42,80,709	7,19,510	50,00,219
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	40,99,536	7,55,862	48,55,398
				08-Hiring of Vehicles for Office use	17,06,733	0	17,06,733
				28-Professional Services	7,27,099	0	7,27,099

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		TOTAL(MH)	65,33,368	7,55,862	72,89,230
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TOTAL(DDO)			65,33,368	7,55,862	72,89,230
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries	18,95,632	3,17,648	22,13,280
		13-Office Expenses	0	8,809	8,809
		28-Professional Services	4,77,718	74,916	5,52,634
		50-Other Charges	0	10,00,000	10,00,000
		93-Electricity Charges	88,953	21,164	1,10,117
		**********	----------	----------	----------

		TOTAL(MH)			24,62,303	14,22,537	38,84,840
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			25,62,303	14,22,537	39,84,840
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	11,88,787	1,98,877	13,87,664

02-Wages			15,750	12,600	28,350
13-Office			1,490	5,850	7,340
Expenses					
28-Professional Services			7,80,221	1,43,333	9,23,554
92-Telephone			5,045	0	5,045
93-Electricity Charges			1,35,673	14,327	1,50,000
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TOTAL(MH)			21,26,966	3,74,987	25,01,953
**********			----------	----------	----------
TOTAL(DDO)			21,26,966	3,74,987	25,01,953
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	16,88,136	2,92,123	19,80,259

		13-Office	15,587	0	15,587
		Expenses			
		27-Minor Works	3,91,469	0	3,91,469
		28-Professional Services	8,49,681	1,42,134	9,91,815
		93-Electricity Charges	75,008	18,806	93,814
**********	TOTAL(MH)		30,19,881	4,53,063	34,72,944
**********					
TOTAL(DDO)			30,19,881	4,53,063	34,72,944
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	20,47,898	3,38,099	23,85,997
		13-Office	5,376	12,270	17,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	28-Professional Services	8,02,630	2,535	8,05,165
				93-Electricity Charges	60,069	21,660	81,729
			**********		----------	----------	----------
			TOTAL(MH)		29,15,973	3,74,564	32,90,537
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TOTAL(DDO)					29,15,973	3,74,564	32,90,537

TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	65,66,790	10,19,938	75,86,728
		08-Hiring of Vehicles for Office use	9,43,804	25,00,400	34,44,204
		10-POL of Office Vehicles	9,29,432	0	9,29,432
		13-Office Expenses	10,00,500	20,00,500	30,01,000
		16-Publications	15,00,450	20,00,100	35,00,550
		28-Professional Services	15,42,505	2,19,367	17,61,872
		91-Medical Reimbursement	0	48,826	48,826
		93-Electricity Charges	35,000	0	35,000

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	TOTAL(MH)		1,25,18,481	77,89,131	2,03,07,612
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TOTAL(DDO)			1,25,18,481	77,89,131	2,03,07,612
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	25,09,272	4,53,044	29,62,316
		13-Office Expenses	0	30,428	30,428
		28-Professional Services	5,01,752	80,100	5,81,852
		91-Medical Reimbursement	59,013	0	59,013

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		31,20,037	5,63,572	36,83,609
		********************************			----------	----------	----------
		TOTAL(DDO)			31,20,037	5,63,572	36,83,609
		TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	19,41,316	3,76,910	23,18,226
				13-Office Expenses	0	43,019	43,019
				16-Publications	0	11,167	11,167
				28-Professional Services	9,80,539	1,58,699	11,39,238

		91-Medical Reimbursement	10,015	0	10,015
		92-Telephone	7,715	3,066	10,781
		93-Electricity Charges	1,84,769	22,288	2,07,057
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	TOTAL(MH)		31,24,354	6,15,149	37,39,503
	2235	91-Medical Reimbursement	0	17,419	17,419
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	TOTAL(MH)		0	17,419	17,419
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TOTAL(DDO)			31,24,354	6,32,568	37,56,922
TEHSILDAR,DISTRICT ELECTION	2015	01-Salaries	90,03,553	13,34,263	1,03,37,816

OFFICER

13-Office Expenses	0	22,964	22,964
28-Professional Services	16,88,501	2,77,132	19,65,633
93-Electricity Charges	77,610	0	77,610
94-Water Charges	1,540	1,540	3,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,07,71,204	16,35,899	1,24,07,103

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		TOTAL(DDO)			1,07,71,204	16,35,899	1,24,07,103
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	19,78,330	2,62,726	22,41,056
				13-Office Expenses	0	13,450	13,450
				28-Professional Services	3,04,397	1,42,635	4,47,032
		**********			----------	----------	----------
		TOTAL(MH)			22,82,727	4,18,811	27,01,538
		**********			----------	----------	----------
		TOTAL(DDO)			22,82,727	4,18,811	27,01,538
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	TOTAL(CCO)				49,11,17,652	2,67,44,870	51,78,62,522
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TOTAL(DEPT)					49,11,17,652	2,67,44,870	51,78,62,522
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	1,96,35,264	32,15,085	2,28,50,349
				08-Hiring of Vehicles for Office use	1,40,000	70,000	2,10,000
				09-Repair and Maintenance of Staff Cars	20,970	6,057	27,027
				10-POL of Office Vehicles	24,929	0	24,929
				11-Domestic Travel Expenses	1,89,498	95,052	2,84,550

				13-Office Expenses	8,142	53,702	61,844
				17-Hospitality and Entertainment	6,010	3,775	9,785

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
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	91-Medical Reimbursement	1,34,315	1,42,331	2,76,646
				92-Telephone	20,762	3,391	24,153
				93-Electricity Charges	38,248	23,700	61,948

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TOTAL(MH)		2,02,18,138	36,13,093	2,38,31,231
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,72,253	30,625	4,02,878
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TOTAL(MH)		4,72,253	30,625	5,02,878
	********************************	----------	----------	----------
	TOTAL(DDO)	2,06,90,391	36,43,718	2,43,34,109
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	TOTAL(CCO)	2,06,90,391	36,43,718	2,43,34,109
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TOTAL(DEPT)		2,06,90,391	36,43,718	2,43,34,109

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-Salaries	2,52,000	0	2,52,000
				08-Hiring of Vehicles for Office use	4,11,996	0	4,11,996
				09-Repair and Maintenance of Staff Cars	4,120	0	4,120
				10-POL of Office Vehicles	25,128	0	25,128
				92-Telephone	766	2,200	2,966
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TOTAL(MH)					6,94,010	2,200	6,96,210
			2040	01-Salaries	3,24,440	0	3,24,440
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			TOTAL(MH)		3,24,440	0	3,24,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	9,03,118	8,93,645	17,96,763
				13-Office Expenses	19,193	7,252	26,445
				92-Telephone	706	1,069	1,775
				93-Electricity Charges	71,679	72,546	1,44,225
			**********		----------	----------	----------
			TOTAL(MH)		9,94,696	9,74,512	19,69,208

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TOTAL(DDO)			20,13,146	9,76,712	29,89,858
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	34,25,728	61,89,262	96,14,990
		08-Hiring of Vehicles for Office use	3,91,125	0	3,91,125
		09-Repair and Maintenance of Staff Cars	13,480	0	13,480
		10-POL of Office Vehicles	71,167	0	71,167
		91-Medical Reimbursement	46,868	0	46,868

	92-Telephone	2,930	0	2,930
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TOTAL(MH)		39,51,298	61,89,262	1,01,40,560
2040	01-Salaries	32,41,801	1,16,210	33,58,011
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TOTAL(MH)		32,41,801	1,16,210	33,58,011
2043	01-Salaries	1,38,53,356	25,38,356	1,63,91,712
	13-Office Expenses	95,115	39,969	1,35,084
	91-Medical Reimbursement	1,83,703	22,659	2,06,362
	92-Telephone	15,098	0	15,098
	93-Electricity Charges	4,59,744	1,17,994	5,77,738

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)		1,46,07,016	27,18,978	1,73,25,994
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2235	91-Medical Reimbursement	1,95,183	41,687	2,36,870
			**********		----------	----------	----------
			TOTAL(MH)		1,95,183	41,687	2,36,870
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TOTAL(DDO)					2,19,95,298	90,66,137	3,10,61,435
		ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	87,23,095	11,66,499	98,89,594

	93-Electricity	31,17,650	2,58,630	33,76,280
	Charges			
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TOTAL(MH)		1,18,40,745	14,25,129	1,32,65,874
2043	01-Salaries	1,54,27,213	23,02,180	1,77,29,393
	13-Office	10,860	18,845	29,705
	Expenses			
	91-Medical	0	29,833	29,833
	Reimbursement			
	92-Telephone	1,227	0	1,227
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TOTAL(MH)		1,54,39,300	23,50,858	1,77,90,158
2235	91-Medical	10,07,842	7,27,154	17,34,996
	Reimbursement			
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		TOTAL(MH)			10,07,842	7,27,154	17,34,996
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TOTAL(DDO)					2,82,87,887	45,03,141	3,27,91,028
ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2039	01-Salaries			17,68,786	0	17,68,786
		10-POL of Office Vehicles			15,246	19,672	34,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			17,84,032	19,672	18,03,704

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-Salaries	11,70,810	3,31,788	15,02,598
			**********		----------	----------	----------
			TOTAL(MH)		11,70,810	3,31,788	15,02,598
			2043	01-Salaries	43,49,205	7,81,388	51,30,593
				13-Office Expenses	0	57,321	57,321
				93-Electricity Charges	0	93,472	93,472
			**********		----------	----------	----------
			TOTAL(MH)		43,49,205	9,32,181	52,81,386
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TOTAL(DDO)					73,04,047	12,83,641	85,87,688

ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-Salaries	79,44,252	3,11,983	82,56,235
		09-Repair and Maintenance of Staff Cars	46,444	1,56,722	2,03,166
		10-POL of Office Vehicles	4,89,254	31,666	5,20,920
		92-Telephone	6,463	0	6,463
	**********		----------	----------	----------
	TOTAL(MH)		84,86,413	5,00,371	89,86,784
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TOTAL(DDO)			84,86,413	5,00,371	89,86,784
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2040	01-Salaries	12,60,922	2,10,077	14,70,999
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		TOTAL(MH)			12,60,922	2,10,077	14,70,999
			2043	01-Salaries	47,21,669	3,79,174	51,00,843
				02-Wages	0	4,394	4,394
				13-Office Expenses	4,950	0	4,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	91-Medical Reimbursement	27,599	0	27,599
				92-Telephone	1,403	0	1,403
				93-Electricity Charges	4,66,890	0	4,66,890
			**********				

	TOTAL(MH)		52,22,511	3,83,568	56,06,079
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TOTAL(DDO)			64,83,433	5,93,645	70,77,078
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	4,64,305	0	4,64,305
	TOTAL(MH)		4,64,305	0	4,64,305
	2043	01-Salaries	77,05,324	0	77,05,324
		10-POL of Office Vehicles	36,914	0	36,914
		13-Office Expenses	27,550	0	27,550
		91-Medical	1,01,686	0	1,01,686

		Reimbursement			
		93-Electricity Charges	1,66,420	0	1,66,420
	**********		----------	----------	----------
	TOTAL(MH)		80,37,894	0	80,37,894
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TOTAL(DDO)			85,02,199	0	85,02,199
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2043	01-Salaries	65,94,677	0	65,94,677
		13-Office Expenses	11,195	0	11,195
		92-Telephone	5,783	0	5,783
		93-Electricity Charges	21,315	0	21,315
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			TOTAL(MH)		66,32,970	0	66,32,970	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,32,970	0	66,32,970
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	40,21,516	4,82,446	45,03,962
		**********			----------	----------	----------
		TOTAL(MH)			40,21,516	4,82,446	45,03,962
			2043	01-Salaries	1,81,06,758	21,20,944	2,02,27,702
				02-Wages	15,548	0	15,548

		13-Office Expenses	36,800	32,197	68,997
		50-Other Charges	7,500	0	7,500
		91-Medical Reimbursement	3,04,401	0	3,04,401
		92-Telephone	706	0	706
		93-Electricity Charges	1,93,132	0	1,93,132
	**********		----------	----------	----------
	TOTAL(MH)		1,86,64,845	21,53,141	2,08,17,986
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TOTAL(DDO)			2,26,86,361	26,35,587	2,53,21,948
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE	2040	01-Salaries	13,11,586	2,83,831	15,95,417

WING),JALANDHAR-I

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TOTAL(MH)		13,11,586	2,83,831	15,95,417
2043	01-Salaries	34,81,702	0	34,81,702
	02-Wages	24,181	0	24,181
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TOTAL(MH)		35,05,883	0	35,05,883
2235	91-Medical	8,392	43,959	52,351
	Reimbursement			
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TOTAL(MH)		8,392	43,959	52,351
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			48,25,861	3,27,790	51,53,651
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	35,20,442	5,89,611	41,10,053
			**********		----------	----------	----------
		TOTAL(MH)			35,20,442	5,89,611	41,10,053
			2235	91-Medical Reimbursement	0	1,29,144	1,29,144
			**********		----------	----------	----------
		TOTAL(MH)			0	1,29,144	1,29,144
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TOTAL(DDO)					35,20,442	7,18,755	42,39,197

ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	61,72,695	3,51,036	65,23,731
	**********		----------	----------	----------
	TOTAL(MH)		61,72,695	3,51,036	65,23,731
	2043	01-Salaries	88,84,918	13,49,848	1,02,34,766
		09-Repair and Maintenance of Staff Cars	0	6,192	6,192
		10-POL of Office Vehicles	5,056	0	5,056
		13-Office Expenses	2,190	6,514	8,704
		26-Advertising and Publicity	0	68,461	68,461

	91-Medical Reimbursement	2,30,644	0	2,30,644
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TOTAL(MH)		91,22,808	14,31,015	1,05,53,823
2235	91-Medical Reimbursement	1,03,564	0	1,03,564
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TOTAL(MH)		1,03,564	0	1,03,564

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,53,99,067	17,82,051	1,71,81,118

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-Salaries	23,77,295	0	23,77,295
				08-Hiring of Vehicles for Office use	88,000	0	88,000
			**********		----------	----------	----------
			TOTAL(MH)		24,65,295	0	24,65,295
			2040	01-Salaries	66,53,294	0	66,53,294
				93-Electricity Charges	10,58,820	0	10,58,820
			**********		----------	----------	----------
			TOTAL(MH)		77,12,114	0	77,12,114
			2043	01-Salaries	1,80,28,125	0	1,80,28,125
				13-Office Expenses	13,960	0	13,960

	50-Other	90,000	0	90,000
	Charges			
	91-Medical Reimbursement	1,00,364	0	1,00,364
	92-Telephone	2,356	0	2,356
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TOTAL(MH)		1,82,34,805	0	1,82,34,805
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TOTAL(DDO)		2,84,12,214	0	2,84,12,214
ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040 01-Salaries	46,17,009	7,48,815	53,65,824
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	TOTAL(MH)	46,17,009	7,48,815	53,65,824

			2043	01-Salaries	1,78,25,437	26,09,945	2,04,35,382
				09-Repair and Maintenance of Staff Cars	4,838	0	4,838
				10-POL of Office Vehicles	58,845	0	58,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	13-Office Expenses	38,148	3,810	41,958
				91-Medical Reimbursement	1,21,573	43,456	1,65,029
				92-Telephone	11,100	0	11,100

	93-Electricity Charges	30,545	0	30,545	
	94-Water Charges	17,408	0	17,408	
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TOTAL(MH)		1,81,07,894	26,57,211	2,07,65,105	
2235	91-Medical Reimbursement	5,82,160	29,684	6,11,844	
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	TOTAL(MH)	5,82,160	29,684	6,11,844	
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TOTAL(DDO)		2,33,07,063	34,35,710	2,67,42,773	
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	23,27,068	39,74,354	63,01,422

	08-Hiring of Vehicles for Office use	1,96,350	1,80,880	3,77,230
	09-Repair and Maintenance of Staff Cars	7,000	26,412	33,412
	10-POL of Office Vehicles	1,35,356	0	1,35,356
	92-Telephone	1,300	0	1,300
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TOTAL(MH)		26,67,074	41,81,646	68,48,720
2040	01-Salaries	1,11,97,659	15,45,771	1,27,43,430
	10-POL of Office Vehicles	58,715	0	58,715
	50-Other Charges	0	5,93,006	5,93,006

				93-Electricity	5,74,610	0	5,74,610	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,30,984	21,38,777	1,39,69,761
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2043	01-Salaries	2,29,28,426	21,99,714	2,51,28,140
				13-Office Expenses	1,09,345	1,02,559	2,11,904
				91-Medical Reimbursement	54,500	0	54,500

	92-Telephone	6,938	0	6,938
	93-Electricity	79,700	0	79,700
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,31,78,909	23,02,273	2,54,81,182
2235	91-Medical	0	37,411	37,411
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	37,411	37,411
******************************		----------	----------	----------
TOTAL(DDO)		3,76,76,967	86,60,107	4,63,37,074
ASSISTANT EXCISE AND TAXATION	2039 01-Salaries	13,82,112	3,27,562	17,09,674
COMMISSIONER,ASSISTANT EXCISE				
AND TAXATION COMMISSIONER, ROPAR				

		08-Hiring of Vehicles for Office use	0	1,18,500	1,18,500
		10-POL of Office Vehicles	1,54,774	0	1,54,774
		92-Telephone	2,356	0	2,356
**********			----------	----------	----------
TOTAL(MH)			15,39,242	4,46,062	19,85,304
	2040	01-Salaries	21,33,936	3,50,792	24,84,728
		02-Wages	57,462	9,577	67,039
**********			----------	----------	----------
TOTAL(MH)			21,91,398	3,60,369	25,51,767
	2043	01-Salaries	91,40,764	14,61,279	1,06,02,043

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	13-Office Expenses	3,149	437	3,586
				50-Other Charges	1,68,111	0	1,68,111
				91-Medical Reimbursement	0	1,695	1,695
				92-Telephone	860	0	860
				93-Electricity Charges	4,50,511	0	4,50,511
				94-Water Charges	336	0	336
**********							
TOTAL(MH)					97,63,731	14,63,411	1,12,27,142

	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,28,447	9,877	1,38,324
	**********		----------	----------	----------
	TOTAL(MH)		1,28,447	1,09,877	2,38,324
********			----------	----------	----------
TOTAL(DDO)			1,36,22,818	23,79,719	1,60,02,537
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	12,50,834	44,69,132	57,19,966
		10-POL of Office Vehicles	86,066	0	86,066
		92-Telephone	1,350	0	1,350
	**********		----------	----------	----------
	TOTAL(MH)		13,38,250	44,69,132	58,07,382

2040	01-Salaries	17,19,272	6,65,243	23,84,515
**********				
TOTAL(MH)		17,19,272	6,65,243	23,84,515
2043	01-Salaries	62,54,411	23,64,484	86,18,895
	02-Wages	42,260	16,904	59,164
	13-Office Expenses	45,180	0	45,180
	91-Medical Reimbursement	88,349	0	88,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,FARIDKOT	2043	92-Telephone	12,903	4,750	17,653

CHANDIGARH

		93-Electricity Charges	52,260	1,09,700	1,61,960
**********			----------	----------	----------
TOTAL(MH)			64,95,363	24,95,838	89,91,201
2235		91-Medical Reimbursement	23,461	0	23,461
**********			----------	----------	----------
TOTAL(MH)			23,461	0	23,461
******************************			----------	----------	----------
TOTAL(DDO)			95,76,346	76,30,213	1,72,06,559
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	12,77,768	0	12,77,768
		08-Hiring of	1,76,000	0	1,76,000

	Vehicles for Office use			
	92-Telephone	1,177	0	1,177
**********		----------	----------	----------
TOTAL(MH)		14,54,945	0	14,54,945
2040	01-Salaries	17,22,408	51,512	17,73,920
**********		----------	----------	----------
TOTAL(MH)		17,22,408	51,512	17,73,920
2043	01-Salaries	1,19,49,666	24,96,708	1,44,46,374
	02-Wages	28,799	4,800	33,599
	13-Office Expenses	2,092	11,455	13,547
	92-Telephone	591	0	591
	93-Electricity Charges	2,09,809	23,205	2,33,014
**********		----------	----------	----------
TOTAL(MH)		1,21,90,957	25,36,168	1,47,27,125

			2235	01-Salaries	1,45,796	0	1,45,796	
				28-Professional Services	19,702	0	19,702	
				91-Medical	5,39,087	1,17,072	6,56,159	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,04,585	1,17,072	8,21,657
			**********		----------	----------	----------
		TOTAL(DDO)			1,60,72,895	27,04,752	1,87,77,647

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	18,87,954	9,61,879	28,49,833
				08-Hiring of Vehicles for Office use	11,93,500	3,85,000	15,78,500
				09-Repair and Maintenance of Staff Cars	9,550	0	9,550
				10-POL of Office Vehicles	87,508	0	87,508
				92-Telephone	3,964	0	3,964
			**********		----------	----------	----------
			TOTAL(MH)		31,82,476	13,46,879	45,29,355
			2040	01-Salaries	67,72,063	10,09,367	77,81,430
			**********		----------	----------	----------
			TOTAL(MH)		67,72,063	10,09,367	77,81,430

2043	01-Salaries	1,61,15,067	24,50,084	1,85,65,151
	13-Office Expenses	38,592	0	38,592
	50-Other Charges	7,500	0	7,500
	92-Telephone	17,575	6,870	24,445
	93-Electricity Charges	69,737	3,11,805	3,81,542
**********		----------	----------	----------
TOTAL(MH)		1,62,48,471	27,68,759	1,90,17,230
2235	11-Domestic Travel Expenses	250	0	250
	91-Medical Reimbursement	3,52,653	84,864	4,37,517
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				TOTAL(MH)	3,52,903	84,864	4,37,767	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,65,55,913	52,09,869	3,17,65,782
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	41,95,260	33,48,784	75,44,044
				08-Hiring of Vehicles for Office use	3,40,000	2,28,000	5,68,000
				09-Repair and	0	14,584	14,584

	Maintenance of			
	Staff Cars			
	10-POL of	26,868	0	26,868
	Office Vehicles			
	92-Telephone	2,050	0	2,050
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TOTAL(MH)		45,64,178	35,91,368	81,55,546
2040	01-Salaries	41,22,973	6,74,514	47,97,487
**********		----------	----------	----------
TOTAL(MH)		41,22,973	6,74,514	47,97,487
2043	01-Salaries	2,35,85,854	49,88,132	2,85,73,986
	13-Office	57,558	61,926	1,19,484
	Expenses			
	91-Medical	3,75,091	2,78,960	6,54,051
	Reimbursement			
	92-Telephone	9,707	0	9,707

	93-Electricity Charges	1,22,460	9,780	1,32,240	
**********		----------	----------	----------	
TOTAL(MH)		2,41,50,670	53,38,798	2,94,89,468	
2235	91-Medical Reimbursement	0	3,08,580	3,08,580	
**********		----------	----------	----------	
TOTAL(MH)		0	3,08,580	3,08,580	
**********		----------	----------	----------	
TOTAL(DDO)		3,28,37,821	99,13,260	4,27,51,081	
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	47,53,721	0	47,53,721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,HOSHIARPUR					
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	08-Hiring of Vehicles for Office use	2,90,500	0	2,90,500
				92-Telephone	1,300	0	1,300
			**********		----------	----------	----------
			TOTAL(MH)		50,45,521	0	50,45,521
			2040	01-Salaries	22,86,681	2,31,202	25,17,883
			**********		----------	----------	----------
			TOTAL(MH)		22,86,681	2,31,202	25,17,883
			2043	01-Salaries	87,87,338	11,39,229	99,26,567
				10-POL of Office Vehicles	27,885	0	27,885
				13-Office	37,525	54,484	92,009

		Expenses			
		92-Telephone	5,475	0	5,475
		93-Electricity	1,25,000	0	1,25,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			89,83,223	11,93,713	1,01,76,936
2071		04-Pensionary	10,63,185	7,14,133	17,77,318
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,63,185	7,14,133	17,77,318
********************************			----------	----------	----------
TOTAL(DDO)			1,73,78,610	21,39,048	1,95,17,658
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	14,67,172	66,67,939	81,35,111
COMMISSIONER,JALANDHAR - 1					

08-Hiring of Vehicles for Office use	3,74,300	2,09,900	5,84,200
09-Repair and Maintenance of Staff Cars	11,041	0	11,041
10-POL of Office Vehicles	64,898	0	64,898
92-Telephone	3,534	0	3,534
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,20,945	68,77,839	87,98,784

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2040	01-Salaries	44,60,118	1,51,496	46,11,614
			**********		----------	----------	----------
			TOTAL(MH)		44,60,118	1,51,496	46,11,614
			2043	01-Salaries	2,30,29,261	45,71,772	2,76,01,033
				02-Wages	7,880	4,061	11,941
				13-Office Expenses	0	43,617	43,617
				92-Telephone	11,098	0	11,098
				93-Electricity Charges	7,09,510	0	7,09,510
			**********		----------	----------	----------
			TOTAL(MH)		2,37,57,749	46,19,450	2,83,77,199
**********					----------	----------	----------
TOTAL(DDO)					3,01,38,812	1,16,48,785	4,17,87,597

ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-Salaries	21,96,692	0	21,96,692
		08-Hiring of Vehicles for Office use	1,66,800	3,73,500	5,40,300
		09-Repair and Maintenance of Staff Cars	0	32,548	32,548
		10-POL of Office Vehicles	29,217	15,078	44,295
**********			23,92,709	4,21,126	28,13,835
TOTAL(MH)					
	2043	01-Salaries	1,32,26,013	22,68,278	1,54,94,291
		02-Wages	19,680	25,320	45,000
		13-Office Expenses	30,560	0	30,560

91-Medical	2,38,289	0	2,38,289
Reimbursement			
92-Telephone	5,448	0	5,448
**********	----------	----------	----------
TOTAL(MH)	1,35,19,990	22,93,598	1,58,13,588

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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-II	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			1,59,12,699	28,14,724	1,87,27,423
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	30,49,051	26,41,948	56,90,999
		09-Repair and Maintenance of Staff Cars	7,950	0	7,950
		10-POL of Office Vehicles	89,472	0	89,472
**********			----------	----------	----------
TOTAL(MH)			31,46,473	26,41,948	57,88,421
	2040	01-Salaries	28,83,378	5,20,961	34,04,339
**********			----------	----------	----------
TOTAL(MH)			28,83,378	5,20,961	34,04,339
	2043	01-Salaries	71,29,489	24,14,168	95,43,657

		02-Wages	15,210	6,591	21,801
		13-Office Expenses	9,335	3,109	12,444
		91-Medical Reimbursement	95,865	0	95,865
		92-Telephone	13,173	0	13,173
		93-Electricity Charges	1,40,566	19,840	1,60,406
**********	TOTAL(MH)		74,03,638	24,43,708	98,47,346
********************************					
TOTAL(DDO)			1,34,33,489	56,06,617	1,90,40,106
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	13,58,921	0	13,58,921
		08-Hiring of Vehicles for	1,76,000	0	1,76,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	10-POL of Office Vehicles	1,05,041	0	1,05,041
**********							
TOTAL(MH)					16,39,962	0	16,39,962
			2040	01-Salaries	33,01,870	0	33,01,870
				10-POL of Office Vehicles	11,013	0	11,013
**********							
TOTAL(MH)					33,12,883	0	33,12,883

2043	01-Salaries	2,68,36,566	0	2,68,36,566
	02-Wages	13,436	0	13,436
	13-Office Expenses	15,050	0	15,050
	92-Telephone Charges	5,338	0	5,338
	93-Electricity	1,94,700	0	1,94,700
**********		----------	----------	----------
	TOTAL(MH)	2,70,65,090	0	2,70,65,090
2235	91-Medical Reimbursement	1,78,707	0	1,78,707
**********		----------	----------	----------
	TOTAL(MH)	1,78,707	0	1,78,707
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TOTAL(DDO)		3,21,96,642	0	3,21,96,642

ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-Salaries	19,48,969	0	19,48,969
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950
		10-POL of Office Vehicles	45,895	0	45,895
		92-Telephone	1,176	0	1,176
	**********		----------	----------	----------
	TOTAL(MH)		20,00,990	0	20,00,990
	2040	01-Salaries	52,02,988	6,51,259	58,54,247
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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)		52,02,988	6,51,259	58,54,247
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2043	01-Salaries	60,69,384	8,02,985	68,72,369
				13-Office Expenses	28,176	31,007	59,183
				91-Medical Reimbursement	34,236	0	34,236
				92-Telephone	3,313	0	3,313
				93-Electricity Charges	2,59,500	8,200	2,67,700
			**********		----------	----------	----------
			TOTAL(MH)		63,94,609	8,42,192	72,36,801

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,52,714	23,310	2,76,024
	**********		----------	----------	----------
	TOTAL(MH)		3,52,714	23,310	3,76,024
********			----------	----------	----------
TOTAL(DDO)			1,39,51,301	15,16,761	1,54,68,062
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-Salaries	17,72,554	0	17,72,554
		08-Hiring of Vehicles for Office use	77,000	0	77,000
		09-Repair and Maintenance of Staff Cars	7,000	0	7,000

	10-POL of Office Vehicles	9,632	0	9,632			
**********		18,66,186	0	18,66,186			
TOTAL(MH)							
2040	01-Salaries	10,47,832	2,92,614	13,40,446			
**********		10,47,832	2,92,614	13,40,446			
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2043	01-Salaries	47,52,866	11,87,535	59,40,401

		13-Office Expenses	39,200	2,00,794	2,39,994
		92-Telephone	972	176	1,148
		93-Electricity Charges	1,25,000	1,30,235	2,55,235
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TOTAL(MH)			49,18,038	15,18,740	64,36,778
**********			----------	----------	----------
TOTAL(DDO)			78,32,056	18,11,354	96,43,410
ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	22,38,54,107	4,35,71,112	26,74,25,219
		08-Hiring of Vehicles for Office use	11,55,700	0	11,55,700
		09-Repair and	0	4,900	4,900

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,53,067	1,91,070	6,44,137
13-Office Expenses	19,74,642	3,44,974	23,19,616
14-Rent, Rates and Taxes	61,974	0	61,974
26-Advertising and Publicity	5,84,743	4,82,971	10,67,714
28-Professional Services	52,26,884	2,92,470	55,19,354
42-Lumpsum Provision	8,605	0	8,605
91-Medical Reimbursement	0	7,24,582	7,24,582

				92-Telephone	1,01,825	5,960	1,07,785
			**********		----------	----------	----------
			TOTAL(MH)		23,34,21,547	4,56,18,039	27,90,39,586
			2040	01-Salaries	2,18,11,718	36,94,223	2,55,05,941
				13-Office	0	8,000	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	26-Advertising and Publicity	9,270	0	9,270
				92-Telephone	50,179	9,958	60,137
				93-Electricity Charges	5,44,592	0	5,44,592

	94-Water Charges	54,720	0	54,720
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TOTAL(MH)		2,24,70,479	37,12,181	2,61,82,660
2043	01-Salaries	13,88,93,231	2,35,06,722	16,23,99,953
	02-Wages	3,31,725	15,379	3,47,104
	10-POL of Office Vehicles	26,016	0	26,016
	11-Domestic Travel Expenses	7,236	0	7,236
	13-Office Expenses	1,06,484	20,816	1,27,300
	26-Advertising and Publicity	20,739	0	20,739
	91-Medical Reimbursement	4,74,745	6,10,395	10,85,140

		92-Telephone	10,862	809	11,671
		93-Electricity	6,07,028	18,950	6,25,978
		Charges			
**********			----------	----------	----------
TOTAL(MH)			14,04,78,066	2,41,73,071	16,46,51,137
2235		91-Medical	0	5,12,777	5,12,777
		Reimbursement			
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TOTAL(MH)			0	5,12,777	5,12,777
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TOTAL(DDO)			39,63,70,092	7,40,16,068	47,03,86,160
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	76,07,664	62,98,449	1,39,06,113
		08-Hiring of	65,378	0	65,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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			
			**********		----------	----------	----------
			TOTAL(MH)		76,73,042	62,98,449	1,39,71,491
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2040	01-Salaries	0	3,85,521	3,85,521
				91-Medical Reimbursement	0	2,39,806	2,39,806
			**********		----------	----------	----------
			TOTAL(MH)		0	6,25,327	6,25,327

2043	01-Salaries	2,44,44,532	30,62,583	2,75,07,115
	02-Wages	13,500	27,060	40,560
	09-Repair and Maintenance of Staff Cars	0	9,600	9,600
	13-Office Expenses	11,625	38,473	50,098
	91-Medical Reimbursement	0	1,07,309	1,07,309
	93-Electricity Charges	2,26,758	1,01,073	3,27,831
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TOTAL(MH)		2,46,96,415	33,46,098	2,80,42,513
2235	50-Other Charges	0	2,00,000	2,00,000

			91-Medical Reimbursement	0	4,95,917	4,95,917
		**********		----------	----------	----------
		TOTAL(MH)		0	6,95,917	6,95,917
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TOTAL(DDO)				3,23,69,457	1,09,65,791	4,33,35,248
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-Salaries		28,27,287	0	28,27,287
			08-Hiring of Vehicles for Office use	76,000	0	76,000
			92-Telephone	1,300	0	1,300

NAME OF	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)		29,04,587	0	29,04,587
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2040	01-Salaries	0	1,36,820	1,36,820
			**********				
			TOTAL(MH)		0	1,36,820	1,36,820
			2043	01-Salaries	46,47,556	9,12,825	55,60,381
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	58,705	6,572	65,277
				13-Office Expenses	47,461	13,693	61,154

		91-Medical Reimbursement	0	14,355	14,355
		92-Telephone	2,700	0	2,700
		93-Electricity Charges	84,740	0	84,740
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TOTAL(MH)			48,46,162	9,47,445	57,93,607
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TOTAL(DDO)			77,50,749	10,84,265	88,35,014
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-Salaries	19,57,828	0	19,57,828
		08-Hiring of Vehicles for Office use	78,586	0	78,586

		13-Office	1,95,476	0	1,95,476		
		Expenses					
**********			----------	----------	----------		
TOTAL(MH)			22,31,890	0	22,31,890		
2040		01-Salaries	58,51,724	0	58,51,724		
		91-Medical Reimbursement	73,108	0	73,108		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		59,24,832	0	59,24,832
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	1,59,49,826	0	1,59,49,826

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER-I (EAST),LUDHIANA-I (EAST)				
			02-Wages	46,137	0	46,137
			10-POL of Office Vehicles	57,244	0	57,244
			13-Office Expenses	41,160	0	41,160
			91-Medical Reimbursement	4,90,904	0	4,90,904
			92-Telephone	5,913	0	5,913
			93-Electricity Charges	7,77,494	0	7,77,494
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TOTAL(MH)				1,73,68,678	0	1,73,68,678
2235			91-Medical Reimbursement	1,97,718	0	1,97,718

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	TOTAL(MH)		1,97,718	0	1,97,718
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TOTAL(DDO)			2,57,23,118	0	2,57,23,118
ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	1,37,81,155	25,10,484	1,62,91,639
		13-Office Expenses	0	99,604	99,604
		91-Medical Reimbursement	0	14,289	14,289
	**********		----------	----------	----------
	TOTAL(MH)		1,37,81,155	26,24,377	1,64,05,532
	2235	91-Medical Reimbursement	0	5,000	5,000

			**********		----------	----------	----------
			TOTAL(MH)		0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,37,81,155	26,29,377	1,64,10,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-Salaries	25,08,327	0	25,08,327
				08-Hiring of Vehicles for Office use	80,000	0	80,000

	92-Telephone	1,300	0	1,300
**********		----------	----------	----------
TOTAL(MH)		25,89,627	0	25,89,627
2040	01-Salaries	14,71,277	68,772	15,40,049
**********		----------	----------	----------
TOTAL(MH)		14,71,277	68,772	15,40,049
2043	01-Salaries	59,85,611	9,02,241	68,87,852
	13-Office Expenses	30,000	0	30,000
	91-Medical Reimbursement	52,097	92,613	1,44,710
	92-Telephone	3,653	0	3,653
	93-Electricity Charges	79,254	44,250	1,23,504
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TOTAL(MH)		61,50,615	10,39,104	71,89,719

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TOTAL(DDO)			1,02,11,519	11,07,876	1,13,19,395
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	01-Salaries	1,05,417	0	1,05,417
	**********		----------	----------	----------
	TOTAL(MH)		1,05,417	0	1,05,417
**********			----------	----------	----------
TOTAL(DDO)			1,05,417	0	1,05,417
DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	4,05,847	0	4,05,847
	**********		----------	----------	----------

			TOTAL(MH)		4,05,847	0	4,05,847	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	8,59,605	0	8,59,605
		**********			----------	----------	----------
		TOTAL(MH)			8,59,605	0	8,59,605
		**********			----------	----------	----------
	TOTAL(DDO)				12,65,452	0	12,65,452
		DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	30,30,766	3,77,181	34,07,947

		13-Office Expenses	9,512	0	9,512
		93-Electricity Charges	5,94,260	0	5,94,260
	**********		----------	----------	----------
	TOTAL(MH)		36,34,538	3,77,181	40,11,719
	2235	06-Social Assistance	32,90,250	0	32,90,250
	**********		----------	----------	----------
	TOTAL(MH)		32,90,250	0	32,90,250
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TOTAL(DDO)			69,24,788	3,77,181	73,01,969
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	09-Repair and Maintenance of	0	70,416	70,416

		Staff Cars			
		10-POL of Office Vehicles	52,009	0	52,009
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TOTAL(MH)			52,009	70,416	1,22,425
2040	01-Salaries		9,89,998	1,49,779	11,39,777
	91-Medical Reimbursement		0	27,580	27,580
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TOTAL(MH)			9,89,998	1,77,359	11,67,357
2043	01-Salaries		10,56,552	1,10,400	11,66,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		10,56,552	1,10,400	11,66,952
		**********					
		TOTAL(DDO)			20,98,559	3,58,175	24,56,734
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	22,49,459	7,80,471	30,29,930
			**********				
			TOTAL(MH)		22,49,459	7,80,471	30,29,930
		**********					
		TOTAL(DDO)			22,49,459	7,80,471	30,29,930
		DEPUTY EXCISE AND TAXATION	2043	01-Salaries	45,03,198	0	45,03,198

COMMISSIONER,,LUDHIANA DIVISION

	**********				
	TOTAL(MH)		45,03,198	0	45,03,198
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TOTAL(DDO)			45,03,198	0	45,03,198
DEPUTY EXCISE AND TAXATION	2039	92-Telephone	2,789	0	2,789

COMMISSIONER,FARIDKOT

	**********				
	TOTAL(MH)		2,789	0	2,789
	2040	01-Salaries	9,48,352	1,57,981	11,06,333
	**********				
	TOTAL(MH)		9,48,352	1,57,981	11,06,333
	2043	01-Salaries	22,67,056	0	22,67,056
		13-Office	15,908	0	15,908

				Expenses				
				91-Medical Reimbursement	15,067	0	15,067	
				92-Telephone	1,965	0	1,965	
			**********		----------	----------	----------	
			TOTAL(MH)		22,99,996	0	22,99,996	
			******************************		----------	----------	----------	
			TOTAL(DDO)		32,51,137	1,57,981	34,09,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	11,39,887	0	11,39,887

	10-POL of Office Vehicles	42,647	0	42,647
**********		----------	----------	----------
TOTAL(MH)		11,82,534	0	11,82,534
2040	01-Salaries	45,904	0	45,904
	91-Medical Reimbursement	9,890	0	9,890
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TOTAL(MH)		55,794	0	55,794
2043	01-Salaries	38,65,463	4,11,429	42,76,892
	93-Electricity Charges	3,88,180	0	3,88,180
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TOTAL(MH)		42,53,643	4,11,429	46,65,072

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TOTAL(DDO)			54,91,971	4,11,429	59,03,400
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	0	8,78,347	8,78,347
		08-Hiring of Vehicles for Office use	41,700	0	41,700
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TOTAL(MH)			41,700	8,78,347	9,20,047
	2040	01-Salaries	12,42,218	2,01,948	14,44,166
**********			----------	----------	----------
TOTAL(MH)			12,42,218	2,01,948	14,44,166
	2043	01-Salaries	46,51,593	4,93,421	51,45,014
		13-Office Expenses	62,756	0	62,756

				92-Telephone	11,346	1,165	12,511
				93-Electricity Charges	60,870	15,860	76,730
			**********		----------	----------	----------
				TOTAL(MH)	47,86,565	5,10,446	52,97,011
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	18,85,327	7,47,105	26,32,432
			**********		----------	----------	----------
				TOTAL(MH)	18,85,327	7,47,105	26,32,432

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

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TOTAL(DDO)			79,55,810	23,37,846	1,02,93,656
EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2039	01-Salaries	29,95,945	8,10,708	38,06,653
		08-Hiring of Vehicles for Office use	14,09,800	0	14,09,800
		10-POL of Office Vehicles	26,218	0	26,218
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TOTAL(MH)			44,31,963	8,10,708	52,42,671
	2235	91-Medical Reimbursement	2,79,360	0	2,79,360
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	TOTAL(MH)		2,79,360	0	2,79,360
**********			----------	----------	----------
TOTAL(DDO)			47,11,323	8,10,708	55,22,031
EXCISE AND TAXATION OFFICER,HAMIRA	2235	91-Medical Reimbursement	3,54,482	85,070	4,39,552
	**********		----------	----------	----------
	TOTAL(MH)		3,54,482	85,070	4,39,552
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TOTAL(DDO)			3,54,482	85,070	4,39,552
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-Salaries	5,78,684	95,317	6,74,001
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	TOTAL(MH)		5,78,684	95,317	6,74,001

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,78,684	95,317	6,74,001
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	20,67,006	85,496	21,52,502
			**********				
			TOTAL(MH)		20,67,006	85,496	21,52,502
			2043	01-Salaries	54,00,535	6,65,959	60,66,494
				13-Office	0	59,990	59,990

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	0	2,03,450	2,03,450
91-Medical Reimbursement	6,85,242	33,370	7,18,612
92-Telephone	1,844	1,904	3,748
93-Electricity Charges	23,270	0	23,270
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TOTAL(MH)	61,10,891	9,64,673	70,75,564
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TOTAL(DDO)	81,77,897	10,50,169	92,28,066
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TOTAL(CCO)	98,89,17,037	18,41,26,473	1,17,30,43,510

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TOTAL(DEPT)						98,89,17,037	18,41,26,473	1,17,30,43,510
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries		6,24,660	0	6,24,660
				02-Wages		2,05,446	0	2,05,446
				11-Domestic Travel Expenses		600	0	600
				93-Electricity Charges		14,180	0	14,180

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
			**********				
			TOTAL(MH)		8,44,886	0	8,44,886
		******************************					
		TOTAL(DDO)			8,44,886	0	8,44,886
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	1,20,28,516	20,90,988	1,41,19,504
				11-Domestic Travel Expenses	0	8,995	8,995
				13-Office Expenses	34,585	7,859	42,444
				91-Medical Reimbursement	31,483	9,600	41,083

		92-Telephone	5,918	1,197	7,115
	**********		----------	----------	----------
	TOTAL(MH)		1,21,00,502	21,18,639	1,42,19,141
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TOTAL(DDO)			1,21,00,502	21,18,639	1,42,19,141
DISTRICT SPORTS OFFICER,AMRITSAR	2071	04-Pensionary	10,67,524	0	10,67,524
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,67,524	0	10,67,524
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TOTAL(DDO)			10,67,524	0	10,67,524
DISTRICT TREASURY OFFICER,,	2071	04-Pensionary	2,29,17,24,841	54,90,16,283	2,84,07,41,124
FEROZEPUR		Charges			
		50-Other	3,72,87,635	57,56,545	4,30,44,180

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,32,90,12,476	55,47,72,828	2,88,37,85,304
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TOTAL(DDO)					2,32,90,12,476	55,47,72,828	2,88,37,85,304
DISTRICT TREASURY OFFICER,BHATINDA	2235		04-Pensionary Charges		3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	0	3,00,000

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		TOTAL(DDO)			3,00,000	0	3,00,000
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	04-Pensionary Charges	1,53,82,673	14,27,323	1,68,09,996
		**********			----------	----------	----------
		TOTAL(MH)			1,53,82,673	14,27,323	1,68,09,996
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,82,673	14,27,323	1,68,09,996
DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN			2030	50-Other Charges	6,56,821	1,75,149	8,31,970
		**********			----------	----------	----------
		TOTAL(MH)			6,56,821	1,75,149	8,31,970

	2071	04-Pensionary Charges	1,56,91,54,004	26,89,68,523	1,83,81,22,527
		50-Other Charges	1,38,23,401	19,00,128	1,57,23,529
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TOTAL(MH)			1,58,29,77,405	27,08,68,651	1,85,38,46,056

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TOTAL(DDO)			1,58,36,34,226	27,10,43,800	1,85,46,78,026
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	28,87,597	6,88,703	35,76,300
		02-Wages	1,53,025	38,518	1,91,543
		11-Domestic Travel Expenses	640	4,840	5,480
		13-Office Expenses	24,864	20,591	45,455

				91-Medical	0	24,950	24,950	
				Reimbursement				
				92-Telephone	7,387	5,145	12,532	
				93-Electricity	29,740	11,210	40,950	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	94-Water Charges	1,540	1,460		3,000
			**********		----------	----------		----------
			TOTAL(MH)		31,04,793	7,95,417		39,00,210

2071	04-Pensionary	1,42,58,50,356	29,88,80,113	1,72,47,30,469
	Charges			
	50-Other	1,13,68,845	20,54,748	1,34,23,593
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,43,72,19,201	30,09,34,861	1,73,81,54,062
2235	04-Pensionary	1,80,000	0	1,80,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,80,000	0	1,80,000
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TOTAL(DDO)		1,44,05,03,994	30,17,30,278	1,74,22,34,272
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary	82,67,204	8,64,546	91,31,750
		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		82,67,204	8,64,546	91,31,750
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TOTAL(DDO)			82,67,204	8,64,546	91,31,750
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	5,21,50,13,227	48,24,07,694	5,69,74,20,921
		50-Other Charges	9,36,61,596	90,21,373	10,26,82,969
	**********		----------	----------	----------
	TOTAL(MH)		5,30,86,74,823	49,14,29,067	5,80,01,03,890
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TOTAL(DDO)			5,30,86,74,823	49,14,29,067	5,80,01,03,890
DISTRICT TREASURY	2235	04-Pensionary	45,000	0	45,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,JALANDHAR		Charges			
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,45,000	0	1,45,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,000	0	1,45,000
		DISTRICT TREASURY	2030	50-Other	47,22,165	0	47,22,165

OFFICER,LUDHIANA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,22,165	0	47,22,165
	2071	04-Pensionary	6,01,80,17,156	0	6,01,80,17,156
		Charges			
		50-Other	16,99,02,874	0	16,99,02,874
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,18,79,20,030	0	6,18,79,20,030
	**********		----------	----------	----------
TOTAL(DDO)			6,19,26,42,195	0	6,19,26,42,195
DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary	67,500	0	67,500
		Charges			
		50-Other	1,00,000	0	1,00,000

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,67,500	0	1,67,500
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TOTAL(DDO)					1,67,500	0	1,67,500
TREASURY OFFICER,NAKODAR	2030	50-Other			1,24,967	48,604	1,73,571
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,24,967	48,604	1,73,571
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,24,967	48,604	1,73,571
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	1,14,134	60,010	1,74,144
			**********		1,14,134	60,010	1,74,144
		TOTAL(MH)					
		**********			1,14,134	60,010	1,74,144
		TOTAL(DDO)					
**********					16,89,29,82,104	1,62,34,95,095	18,51,64,77,199
TOTAL(CCO)							
PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY COMMISSIONER,KAPURTHALA		2071	04-Pensionary Charges	13,42,650	0	13,42,650

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		13,42,650	0	13,42,650
2235	01-Salaries	3,54,114	0	3,54,114
	02-Wages	8,776	0	8,776
	10-POL of Office Vehicles	5,653	0	5,653
	28-Professional Services	1,30,093	0	1,30,093
	91-Medical Reimbursement	1,43,194	0	1,43,194
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TOTAL(MH)		6,41,830	0	6,41,830
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TOTAL(DDO)					19,84,480	0	19,84,480
A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2071	04-Pensionary Charges			0	10,00,000	10,00,000
	**********				----------	----------	----------
	TOTAL(MH)				0	10,00,000	10,00,000
**********					----------	----------	----------
TOTAL(DDO)					0	10,00,000	10,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	AC (G) FOR DEPUTY COMMISSIONER,AC (G) FOR DEPUTY COMMISSIONER	2071	04-Pensionary Charges	17,52,440	0	17,52,440

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********				
	TOTAL(MH)		17,52,440	0	17,52,440
********************************					
TOTAL(DDO)			17,52,440	0	17,52,440
ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	4,03,403	2,87,606	6,91,009
	**********				
	TOTAL(MH)		4,03,403	2,87,606	6,91,009
********************************					
TOTAL(DDO)			4,03,403	2,87,606	6,91,009
ADDITIONAL ADVOCATE	2071	04-Pensionary	9,92,657	1,09,287	11,01,944

GENERAL,ADVOCATE GENERAL, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,92,657	1,09,287	11,01,944
	2235	91-Medical	0	1,78,908	1,78,908
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,78,908	1,78,908
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TOTAL(DDO)			9,92,657	2,88,195	12,80,852
ADDITIONAL DEPUTY	5475	53-Major Works	1,20,00,000	47,50,000	1,67,50,000
COMMISSIONER,DEPUTY COMMISSIONER					
OFFICE, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,20,00,000	47,50,000	1,67,50,000

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		TOTAL(DDO)			1,20,00,000	47,50,000	1,67,50,000	
		ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	6,88,94,018	85,25,384	7,74,19,402	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONTROLLER,IRRIGATION, PUNJAB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,88,94,018	85,25,384	7,74,19,402
		**********			----------	----------	----------
		TOTAL(DDO)			6,88,94,018	85,25,384	7,74,19,402
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	2,74,840	10,74,573	13,49,413

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB		Charges		
		**********		----------	----------	----------
		TOTAL(MH)		2,74,840	10,74,573	13,49,413
		**********		----------	----------	----------
		TOTAL(DDO)		2,74,840	10,74,573	13,49,413
ASSIST COMMISSIONER,BHATINDA	EXCISE AND TAXTATION	2071	04-Pensionary Charges	5,78,490	27,495	6,05,985
		**********		----------	----------	----------
		TOTAL(MH)		5,78,490	27,495	6,05,985
		**********		----------	----------	----------
		TOTAL(DDO)		5,78,490	27,495	6,05,985

ASSISTANT CONTROLLER,(F & A) PUNJAB	2071	04-Pensionary Charges	6,18,990	0	6,18,990
	**********		----------	----------	----------
	TOTAL(MH)		6,18,990	0	6,18,990
********			----------	----------	----------
TOTAL(DDO)			6,18,990	0	6,18,990

ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	49,900	14,379	64,279
	**********		----------	----------	----------
	TOTAL(MH)		49,900	14,379	64,279
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TOTAL(DDO)			49,900	14,379	64,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	11-Domestic Travel Expenses	24,400	0	24,400
				13-Office Expenses	4,248	0	4,248
				28-Professional Services	95,197	0	95,197
				92-Telephone	942	0	942
**********					1,24,787	0	1,24,787
TOTAL(MH)							

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TOTAL(DDO)			1,24,787	0	1,24,787
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	04-Pensionary Charges	65,054	0	65,054
	**********		----------	----------	----------
	TOTAL(MH)		65,054	0	65,054
**********			----------	----------	----------
TOTAL(DDO)			65,054	0	65,054
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	1,46,15,230	27,66,264	1,73,81,494
		02-Wages	1,18,962	0	1,18,962
		09-Repair and Maintenance of Staff Cars	1,02,769	0	1,02,769

10-POL of Office Vehicles	3,56,448	0	3,56,448
11-Domestic Travel Expenses	0	230	230
13-Office Expenses	97,633	32,864	1,30,497
14-Rent, Rates and Taxes	15,776	0	15,776
32-Contribution s	4,69,190	0	4,69,190
36-Grants-in-aid (Non-Salary)	0	3,56,875	3,56,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	91-Medical Reimbursement	6,037	14,300	20,337
				92-Telephone Charges	66,026	7,965	73,991
				93-Electricity Charges	81,521	48,560	1,30,081
				94-Water Charges	18,554	0	18,554
			**********	TOTAL(MH)	1,59,48,146	32,27,058	1,91,75,204
		**********		TOTAL(DDO)	1,59,48,146	32,27,058	1,91,75,204
		ASSISTANT COLLECTOR,F&A, PUNJAB STATE LOTTERIES DEPARTMENT,	2071	04-Pensionary Charges	6,96,210	0	6,96,210

CHANDIGARH

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TOTAL(MH)		6,96,210	0	6,96,210
2235	91-Medical Reimbursement	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		12,000	0	12,000
******************************		----------	----------	----------
TOTAL(DDO)		7,08,210	0	7,08,210
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071 04-Pensionary Charges	0	20,19,749	20,19,749
**********		----------	----------	----------
TOTAL(MH)		0	20,19,749	20,19,749

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TOTAL(DDO)				0	20,19,749	20,19,749	
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	04-Pensionary Charges		39,05,975	0	39,05,975	
		**********		----------	----------	----------	
		TOTAL(MH)		39,05,975	0	39,05,975	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 COMMISSIONER,ASSISTANT COMMISSIONER(G)	2235	01-Salaries	1,33,072	0	1,33,072

		91-Medical	2,02,486	0	2,02,486
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,35,558	0	3,35,558
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TOTAL(DDO)			42,41,533	0	42,41,533
ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2070	01-Salaries	2,11,185	0	2,11,185
	**********		----------	----------	----------
	TOTAL(MH)		2,11,185	0	2,11,185
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TOTAL(DDO)			2,11,185	0	2,11,185

ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	61,92,316	46,26,851	1,08,19,167
	**********		----------	----------	----------
	TOTAL(MH)		61,92,316	46,26,851	1,08,19,167
********			----------	----------	----------
TOTAL(DDO)			61,92,316	46,26,851	1,08,19,167
ASSISTANT CONTROLLER (F&A),(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	88,99,038	15,46,308	1,04,45,346
		10-POL of Office Vehicles	13,201	0	13,201
		13-Office Expenses	1,83,057	0	1,83,057

				26-Advertising and Publicity	6,816	0	6,816	
				28-Professional Services	22,43,884	1,74,744	24,18,628	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	31-Grants-in-Aid (Salary)	13,70,187	0	13,70,187
				50-Other Charges	3,06,69,481	6,00,00,000	9,06,69,481
				91-Medical	0	10,635	10,635

	Reimbursement			
	93-Electricity	22,46,325	5,91,665	28,37,990
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,56,31,989	6,23,23,352	10,79,55,341
2070	10-POL of	8,402	0	8,402
	Office Vehicles			
	92-Telephone	721	0	721
**********		----------	----------	----------
TOTAL(MH)		9,123	0	9,123
4070	52-Machinery	81,24,720	1,00,000	82,24,720
	and Equipments			
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TOTAL(MH)		81,24,720	1,00,000	82,24,720

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TOTAL(DDO)			5,37,65,832	6,24,23,352	11,61,89,184
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	22,05,300	87,401	22,92,701
	**********		----------	----------	----------
	TOTAL(MH)		22,05,300	87,401	22,92,701

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TOTAL(DDO)			22,05,300	87,401	22,92,701
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	5,49,329	24,60,120	30,09,449
	**********		----------	----------	----------
	TOTAL(MH)		5,49,329	24,60,120	30,09,449

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,49,329	24,60,120	30,09,449
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	04-Pensionary Charges	2,02,660	0	2,02,660
		**********			----------	----------	----------
		TOTAL(MH)			2,02,660	0	2,02,660
			2235	01-Salaries	70,294	0	70,294
				91-Medical Reimbursement	8,207	2,95,752	3,03,959

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	TOTAL(MH)		78,501	2,95,752	3,74,253
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TOTAL(DDO)			2,81,161	2,95,752	5,76,913
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	5,22,770	4,49,200	9,71,970
	**********		----------	----------	----------
	TOTAL(MH)		5,22,770	4,49,200	9,71,970
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TOTAL(DDO)			5,22,770	4,49,200	9,71,970
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	71,31,668	8,23,360	79,55,028
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	TOTAL(MH)	71,31,668	8,23,360	79,55,028	
**********		----------	----------	----------	
TOTAL(DDO)		71,31,668	8,23,360	79,55,028	
ASSISTANT	2071	04-Pensionary	11,19,731	64,515	11,84,246
CONTROLLER,CO-OPERATIVE		Charges			
SOCIETIES					
	**********	----------	----------	----------	
	TOTAL(MH)	11,19,731	64,515	11,84,246	
	**********	----------	----------	----------	
	TOTAL(DDO)	11,19,731	64,515	11,84,246	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	79,43,273	1,24,832	80,68,105
			**********	TOTAL(MH)	79,43,273	1,24,832	80,68,105
			**********	TOTAL(DDO)	79,43,273	1,24,832	80,68,105
		ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2071	04-Pensionary Charges	83,01,522	10,97,751	93,99,273
			**********	TOTAL(MH)	83,01,522	10,97,751	93,99,273

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TOTAL(DDO)			83,01,522	10,97,751	93,99,273
ASSISTANT CONTROLLER,DISPOSAL	2071	04-Pensionary	3,43,495	14,52,053	17,95,548
WORKS SECTION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,43,495	14,52,053	17,95,548
**********			----------	----------	----------
TOTAL(DDO)			3,43,495	14,52,053	17,95,548
ASSISTANT CONTROLLER,DISTRICT	2071	04-Pensionary	13,25,796	1,20,846	14,46,642
FOOD AND SUPPLY CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,25,796	1,20,846	14,46,642
	2202	01-Salaries	2,76,78,847	5,51,762	2,82,30,609

02-Wages	3,77,335	0	3,77,335	
93-Electricity Charges	22,340	0	22,340	
**********	----------	----------	----------	
TOTAL(MH)	2,80,78,522	5,51,762	2,86,30,284	
2235 01-Salaries	0	31,421	31,421	
28-Professional Services	0	79,060	79,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	3,55,574	1,97,892	5,53,466

CHANDIGARH

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	TOTAL(MH)		3,55,574	3,08,373	6,63,947
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TOTAL(DDO)			2,97,59,892	9,80,981	3,07,40,873
ASSISTANT CONTROLLER,F.A. &	2071	04-Pensionary	4,52,084	0	4,52,084
C.A.O.,RANJIT SAGAR DAM,		Charges			

PTHANKOT

	**********		----------	----------	----------
	TOTAL(MH)		4,52,084	0	4,52,084
	2235	92-Telephone	600	0	600
	**********		----------	----------	----------
	TOTAL(MH)		600	0	600
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TOTAL(DDO)			4,52,684	0	4,52,684
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	31,55,365	9,80,944	41,36,309
	**********		----------	----------	----------
	TOTAL(MH)		31,55,365	9,80,944	41,36,309
**********			----------	----------	----------
TOTAL(DDO)			31,55,365	9,80,944	41,36,309
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	27,26,490	0	27,26,490
	**********		----------	----------	----------
	TOTAL(MH)		27,26,490	0	27,26,490
	2235	91-Medical Reimbursement	20,801	35,741	56,542

			**********		----------	----------	----------	
			TOTAL(MH)		20,801	35,741	56,542	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,47,291	35,741	27,83,032
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	59,13,515	35,38,821	94,52,336
		**********		----------	----------	----------	
		TOTAL(MH)			59,13,515	35,38,821	94,52,336
		**********		----------	----------	----------	

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TOTAL(DDO)			59,13,515	35,38,821	94,52,336
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	1,84,33,676	87,97,976	2,72,31,652
	**********		----------	----------	----------
	TOTAL(MH)		1,84,33,676	87,97,976	2,72,31,652
	2235	91-Medical Reimbursement	6,75,213	4,62,246	11,37,459
	**********		----------	----------	----------
	TOTAL(MH)		6,75,213	4,62,246	11,37,459
**********			----------	----------	----------
TOTAL(DDO)			1,91,08,889	92,60,222	2,83,69,111

ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	91,93,300	76,10,576	1,68,03,876
STATE TRANSPORT DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,93,300	76,10,576	1,68,03,876
********************************			----------	----------	----------
TOTAL(DDO)			91,93,300	76,10,576	1,68,03,876
ASSISTANT DIRECTOR,ANIMAL	2071	04-Pensionary	55,41,570	0	55,41,570
HUSBANDRY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,41,570	0	55,41,570
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TOTAL(DDO)			55,41,570	0	55,41,570
ASSISTANT DIRECTOR,FISERY	2071	04-Pensionary	1,35,94,668	37,209	1,36,31,877

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		DEPARTEMNT, PUNJAB		Charges				
			**********		----------	----------		----------
			TOTAL(MH)		1,35,94,668	37,209		1,36,31,877
		********************************			----------	----------		----------
		TOTAL(DDO)			1,35,94,668	37,209		1,36,31,877
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2071	04-Pensionary Charges	31,68,653	42,136		32,10,789
			**********		----------	----------		----------

	TOTAL(MH)		31,68,653	42,136	32,10,789
**********		----------	----------	----------	
TOTAL(DDO)			31,68,653	42,136	32,10,789
ASSISTANT DIRECTOR,LOCAL FUND ACCOUNT, PUNJAB	2071	04-Pensionary Charges	1,01,53,584	22,27,514	1,23,81,098
	**********		----------	----------	----------
	TOTAL(MH)		1,01,53,584	22,27,514	1,23,81,098
**********		----------	----------	----------	
TOTAL(DDO)			1,01,53,584	22,27,514	1,23,81,098
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	20,99,060	0	20,99,060
	**********		----------	----------	----------
	TOTAL(MH)		20,99,060	0	20,99,060

**********		----------	----------	----------	
TOTAL(DDO)		20,99,060	0	20,99,060	
ASSISTANT EXCISE & TAXATION	2071	04-Pensionary	1,20,050	10,15,260	11,35,310
OFFICER,EXCISE AND TAXATION		Charges			
(MOBILE WING), PUNJAB					
	**********	----------	----------	----------	
	TOTAL(MH)		1,20,050	10,15,260	11,35,310
	**********	----------	----------	----------	
	TOTAL(DDO)		1,20,050	10,15,260	11,35,310

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	3,39,294	53,899	3,93,193
			**********		3,39,294	53,899	3,93,193
			TOTAL(MH)				
			**********		3,39,294	53,899	3,93,193
		TOTAL(DDO)					
		ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	1,64,667	6,36,210	8,00,877
			**********		1,64,667	6,36,210	8,00,877
			TOTAL(MH)				

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TOTAL(DDO)			1,64,667	6,36,210	8,00,877
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	1,12,338	12,89,440	14,01,778
	**********		----------	----------	----------
	TOTAL(MH)		1,12,338	12,89,440	14,01,778
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TOTAL(DDO)			1,12,338	12,89,440	14,01,778
ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	11,57,978	4,10,213	15,68,191
	**********		----------	----------	----------
	TOTAL(MH)		11,57,978	4,10,213	15,68,191

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TOTAL(DDO)					11,57,978	4,10,213	15,68,191
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges			13,35,746	0	13,35,746
	**********				----------	----------	----------
	TOTAL(MH)				13,35,746	0	13,35,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,35,746	0	13,35,746

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	2,45,100	0	2,45,100
			**********		----------	----------	----------
			TOTAL(MH)		2,45,100	0	2,45,100
		********			----------	----------	----------
		TOTAL(DDO)			2,45,100	0	2,45,100
		ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	5,20,910	0	5,20,910
			**********		----------	----------	----------
			TOTAL(MH)		5,20,910	0	5,20,910
			2425	01-Salaries	55,74,645	14,82,930	70,57,575
				11-Domestic Travel Expenses	2,600	2,360	4,960

	13-Office	4,240	6,010	10,250
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		55,81,485	14,91,300	70,72,785
**********		----------	----------	----------
TOTAL(DDO)		61,02,395	14,91,300	75,93,695
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E) 2071	04-Pensionary Charges	1,63,860	0	1,63,860
**********		----------	----------	----------
TOTAL(MH)		1,63,860	0	1,63,860
**********		----------	----------	----------
TOTAL(DDO)		1,63,860	0	1,63,860
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E) 2071	04-Pensionary Charges	1,87,118	0	1,87,118

SOCIETIES, PUNJAB Charges

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TOTAL(MH)	1,87,118	0	1,87,118	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					1,87,118	0	1,87,118
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	14,61,29,494	2,88,19,888	17,49,49,382

	02-Wages	2,84,304	63,365	3,47,669
	13-Office Expenses	2,000	0	2,000
	31-Grants-in-Aid (Salary)	5,42,436	0	5,42,436
	91-Medical Reimbursement	1,46,547	1,44,419	2,90,966
	93-Electricity Charges	76,126	1,02,350	1,78,476
**********		----------	----------	----------
TOTAL(MH)		14,71,80,907	2,91,30,022	17,63,10,929
2235	91-Medical Reimbursement	11,11,247	0	11,11,247
**********		----------	----------	----------
TOTAL(MH)		11,11,247	0	11,11,247

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TOTAL(DDO)			14,82,92,154	2,91,30,022	17,74,22,176
ASSISTANT,HYDRO GROUND WATER RESEARCHES, PUNJAB	2071	04-Pensionary Charges	18,76,700	0	18,76,700
	**********		----------	----------	----------
	TOTAL(MH)		18,76,700	0	18,76,700
**********			----------	----------	----------
TOTAL(DDO)			18,76,700	0	18,76,700
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER	2071	04-Pensionary Charges	15,65,576	64,116	16,29,692
	**********		----------	----------	----------
	TOTAL(MH)		15,65,576	64,116	16,29,692
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,65,576	64,116	16,29,692
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	71,31,118	11,20,730	82,51,848
				02-Wages	8,85,19,210	1,41,63,860	10,26,83,070
				09-Repair and Maintenance of Staff Cars	4,000	0	4,000
				10-POL of Office Vehicles	39,979	0	39,979

	11-Domestic	4,380	0	4,380
	Travel Expenses			
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	1,30,868	0	1,30,868
	Reimbursement			
	92-Telephone	1,894	864	2,758
	93-Electricity	36,210	12,130	48,340
	Charges			
	94-Water	0	2,039	2,039
	Charges			
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TOTAL(MH)		9,58,71,659	1,52,99,623	11,11,71,282
2235	01-Salaries	68,955	0	68,955
	02-Wages	8,375	0	8,375
	91-Medical	26,519	38,184	64,703
	Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		1,03,849	38,184	1,42,033
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TOTAL(DDO)					9,59,75,508	1,53,37,807	11,13,13,315
BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	06-Social Assistance			2,15,33,250	0	2,15,33,250
		91-Medical Reimbursement			15,864	0	15,864
			**********		----------	----------	----------

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

				TOTAL(MH)	2,15,49,114	0	2,15,49,114
				**********	----------	----------	----------
				TOTAL(DDO)	2,15,49,114	0	2,15,49,114
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	04-Pensionary Charges	10,92,940	0	10,92,940
				**********	----------	----------	----------
				TOTAL(MH)	10,92,940	0	10,92,940
				**********	----------	----------	----------
				TOTAL(DDO)	10,92,940	0	10,92,940
		BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	04-Pensionary Charges	11,27,671	0	11,27,671

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	TOTAL(MH)		11,27,671	0	11,27,671
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TOTAL(DDO)			11,27,671	0	11,27,671
BATTALION	2235	91-Medical	1,15,129	0	1,15,129
COMMANDER,BATTALION-11, PUNJAB		Reimbursement			
HOME GUARDS					
	**********		----------	----------	----------
	TOTAL(MH)		1,15,129	0	1,15,129
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TOTAL(DDO)			1,15,129	0	1,15,129
BATTALION COMMANDER,NO.I BN.	2071	04-Pensionary	26,72,092	9,55,385	36,27,477
PUNJAB		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		26,72,092	9,55,385	36,27,477
			**********		----------	----------	----------
			TOTAL(DDO)		26,72,092	9,55,385	36,27,477
			BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070 01-Salaries	93,21,668	15,79,281	1,09,00,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	02-Wages	2,95,25,004	50,87,508	3,46,12,512

09-Repair and Maintenance of Staff Cars	200	0	200
10-POL of Office Vehicles	43,642	0	43,642
11-Domestic Travel Expenses	670	0	670
13-Office Expenses	900	11,996	12,896
32-Contributions	0	1,840	1,840
91-Medical Reimbursement	0	9,506	9,506
93-Electricity Charges	20,240	0	20,240
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	TOTAL(MH)		3,89,12,324	66,90,131	4,56,02,455
	2235	01-Salaries	1,01,400	0	1,01,400
		91-Medical Reimbursement	9,057	0	9,057
	**********		----------	----------	----------
	TOTAL(MH)		1,10,457	0	1,10,457
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TOTAL(DDO)			3,90,22,781	66,90,131	4,57,12,912
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	7,08,260	22,528	7,30,788
	**********		----------	----------	----------
	TOTAL(MH)		7,08,260	22,528	7,30,788
	2235	91-Medical	3,800	0	3,800

Reimbursement

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TOTAL(MH)	3,800	0	3,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,12,060	22,528	7,34,588
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	5,46,072	24,744	5,70,816
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	TOTAL(MH)		5,46,072	24,744	5,70,816
**********			----------	----------	----------
TOTAL(DDO)			5,46,072	24,744	5,70,816
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	2,81,651	0	2,81,651
	TOTAL(MH)		2,81,651	0	2,81,651
**********			----------	----------	----------
TOTAL(DDO)			2,81,651	0	2,81,651
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	10,51,724	0	10,51,724

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	TOTAL(MH)		10,51,724	0	10,51,724
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TOTAL(DDO)			10,51,724	0	10,51,724
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	35,99,867	37,695	36,37,562
	**********		----------	----------	----------
	TOTAL(MH)		35,99,867	37,695	36,37,562
	2202	01-Salaries	4,17,92,916	70,04,728	4,87,97,644
		02-Wages	1,30,455	0	1,30,455
		13-Office Expenses	5,264	0	5,264
		91-Medical Reimbursement	0	20,048	20,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2202	93-Electricity Charges	1,46,294	44,289	1,90,583
**********					4,20,74,929	70,69,065	4,91,43,994
TOTAL(MH)							
			2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
**********					1,00,000	0	1,00,000
TOTAL(MH)							

**********			----------	----------	----------
TOTAL(DDO)			4,57,74,796	71,06,760	5,28,81,556
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	24,82,581	15,00,779	39,83,360
	**********		----------	----------	----------
	TOTAL(MH)		24,82,581	15,00,779	39,83,360
**********			----------	----------	----------
TOTAL(DDO)			24,82,581	15,00,779	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	50,63,479	13,31,237	63,94,716
	**********		----------	----------	----------
	TOTAL(MH)		50,63,479	13,31,237	63,94,716

**********		----------	----------	----------	
TOTAL(DDO)		50,63,479	13,31,237	63,94,716	
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges	42,91,790	14,70,193	57,61,983
	**********	----------	----------	----------	
	TOTAL(MH)		42,91,790	14,70,193	57,61,983
**********		----------	----------	----------	
TOTAL(DDO)		42,91,790	14,70,193	57,61,983	
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	04-Pensionary Charges	20,61,100	0	20,61,100

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)	20,61,100	0	20,61,100
				**********	----------	----------	----------
				TOTAL(DDO)	20,61,100	0	20,61,100
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	12,42,32,278	1,45,93,662	13,88,25,940
				50-Other Charges	44,396	0	44,396
				**********	----------	----------	----------
				TOTAL(MH)	12,42,76,674	1,45,93,662	13,88,70,336
			2202	01-Salaries	29,97,56,260	4,86,02,257	34,83,58,517
				02-Wages	8,37,832	66,907	9,04,739

	13-Office Expenses	17,763	10,000	27,763
	91-Medical Reimbursement	11,99,814	1,39,689	13,39,503
	93-Electricity Charges	11,04,233	90,680	11,94,913
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TOTAL(MH)		30,29,15,902	4,89,09,533	35,18,25,435
2235	01-Salaries	18,68,946	6,27,212	24,96,158
	02-Wages	8,777	0	8,777
	10-POL of Office Vehicles	3,181	0	3,181
	13-Office Expenses	4,500	16,758	21,258
	14-Rent, Rates and Taxes	0	42,000	42,000

28-Professional Services	28,852	0	28,852
50-Other Charges	3,10,000	4,00,000	7,10,000
91-Medical Reimbursement	1,39,52,899	77,37,741	2,16,90,640
92-Telephone	12,121	0	12,121

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	93-Electricity Charges	24,553	3,568	28,121

		94-Water Charges	1,391	0	1,391
**********			----------	----------	----------
TOTAL(MH)			1,62,15,220	88,27,279	2,50,42,499
2515		01-Salaries	19,95,617	4,05,278	24,00,895
**********			----------	----------	----------
TOTAL(MH)			19,95,617	4,05,278	24,00,895
********************************			----------	----------	----------
TOTAL(DDO)			44,54,03,413	7,27,35,752	51,81,39,165
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	18,30,133	2,36,046	20,66,179
		02-Wages	3,30,000	0	3,30,000
		13-Office Expenses	0	5,550	5,550

	93-Electricity Charges	5,00,000	0	5,00,000
**********		----------	----------	----------
TOTAL(MH)		26,60,133	2,41,596	29,01,729
2071	04-Pensionary Charges	49,71,991	18,60,018	68,32,009
**********		----------	----------	----------
TOTAL(MH)		49,71,991	18,60,018	68,32,009
2235	01-Salaries	1,84,716	0	1,84,716
	13-Office Expenses	0	9,440	9,440
	28-Professional Services	0	92,888	92,888
	91-Medical Reimbursement	2,08,807	28,650	2,37,457

			**********		----------	----------	----------
			TOTAL(MH)		3,93,523	1,30,978	5,24,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			80,25,647	22,32,592	1,02,58,239
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	40,50,075	5,17,190	45,67,265
		**********			----------	----------	----------
		TOTAL(MH)			40,50,075	5,17,190	45,67,265

**********			----------	----------	----------
TOTAL(DDO)			40,50,075	5,17,190	45,67,265
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	16,57,024	10,11,000	26,68,024
	**********		----------	----------	----------
	TOTAL(MH)		16,57,024	10,11,000	26,68,024
**********			----------	----------	----------
TOTAL(DDO)			16,57,024	10,11,000	26,68,024
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2	2071	04-Pensionary Charges	1,90,406	0	1,90,406
	**********		----------	----------	----------
	TOTAL(MH)		1,90,406	0	1,90,406

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TOTAL(DDO)			1,90,406	0	1,90,406
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	04-Pensionary Charges	9,04,855	3,59,256	12,64,111
	**********		----------	----------	----------
	TOTAL(MH)		9,04,855	3,59,256	12,64,111
**********			----------	----------	----------
TOTAL(DDO)			9,04,855	3,59,256	12,64,111
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2	2071	04-Pensionary Charges	18,74,755	0	18,74,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		18,74,755	0	18,74,755
		******************************					
		TOTAL(DDO)			18,74,755	0	18,74,755
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	04-Pensionary Charges	29,20,813	0	29,20,813
			**********				
			TOTAL(MH)		29,20,813	0	29,20,813

**********			----------	----------	----------
TOTAL(DDO)			29,20,813	0	29,20,813
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges	15,40,543	74,825	16,15,368
	**********		----------	----------	----------
	TOTAL(MH)		15,40,543	74,825	16,15,368
**********			----------	----------	----------
TOTAL(DDO)			15,40,543	74,825	16,15,368
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	04-Pensionary Charges	17,70,931	0	17,70,931
	**********		----------	----------	----------
	TOTAL(MH)		17,70,931	0	17,70,931

**********					----------	----------	----------
TOTAL(DDO)					17,70,931	0	17,70,931
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	04-Pensionary Charges			10,07,125	0	10,07,125
	**********				----------	----------	----------
	TOTAL(MH)				10,07,125	0	10,07,125
	**********				----------	----------	----------
	TOTAL(DDO)				10,07,125	0	10,07,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	04-Pensionary Charges	16,44,545	0	16,44,545
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,44,545	0	16,44,545
			2235	91-Medical Reimbursement	1,28,149	87,678	2,15,827
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,28,149	87,678	2,15,827
**********				----------	----------	----------	----------
TOTAL(DDO)					17,72,694	87,678	18,60,372
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-II			2071	04-Pensionary Charges	16,91,287	0	16,91,287

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	TOTAL(MH)		16,91,287	0	16,91,287
********************************			----------	----------	----------
TOTAL(DDO)			16,91,287	0	16,91,287
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,GIDDERBAHA-2(DODA)	2071	04-Pensionary Charges	9,21,648	6,62,579	15,84,227
	**********		----------	----------	----------
	TOTAL(MH)		9,21,648	6,62,579	15,84,227
********************************			----------	----------	----------
TOTAL(DDO)			9,21,648	6,62,579	15,84,227
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	04-Pensionary Charges	35,80,666	37,348	36,18,014

			**********		----------	----------	----------
			TOTAL(MH)		35,80,666	37,348	36,18,014
			**********		----------	----------	----------
			TOTAL(DDO)		35,80,666	37,348	36,18,014
BLOCK PRIMARY EDUCATION	2071	04-Pensionary			26,77,867	72,830	27,50,697

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION		Charges			
		OFFICER- EAST-4					
			**********		----------	----------	----------
			TOTAL(MH)		26,77,867	72,830	27,50,697

		**********			----------	----------	----------
		TOTAL(DDO)			26,77,867	72,830	27,50,697
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-2	2071	04-Pensionary Charges	21,95,152	0	21,95,152
		**********			----------	----------	----------
		TOTAL(MH)			21,95,152	0	21,95,152
		**********			----------	----------	----------
		TOTAL(DDO)			21,95,152	0	21,95,152
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	04-Pensionary Charges	24,37,429	4,38,840	28,76,269
		**********			----------	----------	----------

	TOTAL(MH)		24,37,429	4,38,840	28,76,269
**********		----------	----------	----------	
TOTAL(DDO)			24,37,429	4,38,840	28,76,269
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	15,30,958	0	15,30,958
	TOTAL(MH)		15,30,958	0	15,30,958
**********		----------	----------	----------	
TOTAL(DDO)			15,30,958	0	15,30,958
BLOCK PRIMARY EDUCATION OFFICER,BPEO	2235	28-Professional Services	0	54,000	54,000
		91-Medical Reimbursement	19,513	0	19,513

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		TOTAL(MH)			19,513	54,000	73,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			19,513	54,000	73,513
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	04-Pensionary Charges	20,59,528	4,22,370	24,81,898
		**********			----------	----------	----------

	TOTAL(MH)		20,59,528	4,22,370	24,81,898
**********			----------	----------	----------
TOTAL(DDO)			20,59,528	4,22,370	24,81,898
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	04-Pensionary Charges	15,28,426	0	15,28,426
	**********		----------	----------	----------
	TOTAL(MH)		15,28,426	0	15,28,426
**********			----------	----------	----------
TOTAL(DDO)			15,28,426	0	15,28,426
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHUARD_II	2071	04-Pensionary Charges	2,48,992	0	2,48,992
	**********		----------	----------	----------
	TOTAL(MH)		2,48,992	0	2,48,992

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TOTAL(DDO)			2,48,992	0	2,48,992
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	37,69,465	0	37,69,465
	**********		----------	----------	----------
	TOTAL(MH)		37,69,465	0	37,69,465
******************************			----------	----------	----------
TOTAL(DDO)			37,69,465	0	37,69,465
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	49,12,697	7,73,390	56,86,087
	**********		----------	----------	----------
	TOTAL(MH)		49,12,697	7,73,390	56,86,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,12,697	7,73,390	56,86,087
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	47,35,790	8,50,546	55,86,336
		**********			----------	----------	----------
		TOTAL(MH)			47,35,790	8,50,546	55,86,336
		**********			----------	----------	----------
		TOTAL(DDO)			47,35,790	8,50,546	55,86,336

BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	04-Pensionary Charges	15,70,230	1,14,151	16,84,381
	**********		----------	----------	----------
	TOTAL(MH)		15,70,230	1,14,151	16,84,381
**********			----------	----------	----------
TOTAL(DDO)			15,70,230	1,14,151	16,84,381
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2235	28-Professional Services	23,462	0	23,462
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	9,818	9,818
	**********		----------	----------	----------
	TOTAL(MH)		23,462	1,09,818	1,33,280

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TOTAL(DDO)		23,462	1,09,818	1,33,280	
BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2071 04-Pensionary Charges	24,09,554	12,14,961	36,24,515	
	**********	----------	----------	----------	
	TOTAL(MH)	24,09,554	12,14,961	36,24,515	
	2235 50-Other Charges	1,00,000	0	1,00,000	
	91-Medical	0	97,845	97,845	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	97,845	1,97,845
			**********		----------	----------	----------
		TOTAL(DDO)			25,09,554	13,12,806	38,22,360
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	04-Pensionary Charges	10,90,096	0	10,90,096
			**********		----------	----------	----------
			TOTAL(MH)		10,90,096	0	10,90,096
			**********		----------	----------	----------
		TOTAL(DDO)			10,90,096	0	10,90,096

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	11,38,175	61,396	11,99,571
OFFICER,MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,38,175	61,396	11,99,571
******************************			----------	----------	----------
TOTAL(DDO)			11,38,175	61,396	11,99,571
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,06,845	7,63,515	14,70,360
OFFICER,MUKAND PUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,06,845	7,63,515	14,70,360
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TOTAL(DDO)			7,06,845	7,63,515	14,70,360
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,40,451	0	10,40,451
OFFICER,NURPUIR BEDI		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		10,40,451	0	10,40,451
			**********		----------	----------	----------
TOTAL(DDO)					10,40,451	0	10,40,451
BLOCK PRIMARY EDUCATION	2071	04-Pensionary			8,69,671	0	8,69,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SULTANPUR LODHI-I		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,69,671	0	8,69,671

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	01-Salaries	4,33,82,508	71,55,043	5,05,37,551
				02-Wages	1,36,890	22,815	1,59,705
				91-Medical Reimbursement	90,427	0	90,427
				93-Electricity Charges	1,97,840	0	1,97,840
			**********	----------	----------	----------	
				TOTAL(MH)	4,38,07,665	71,77,858	5,09,85,523
			**********	----------	----------	----------	
				TOTAL(DDO)	4,46,77,336	71,77,858	5,18,55,194
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2			2071	04-Pensionary Charges	0	9,62,947	9,62,947

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	TOTAL(MH)		0	9,62,947	9,62,947
******************************			----------	----------	----------
TOTAL(DDO)			0	9,62,947	9,62,947
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	04-Pensionary Charges	13,98,838	0	13,98,838
	**********		----------	----------	----------
	TOTAL(MH)		13,98,838	0	13,98,838
******************************			----------	----------	----------
TOTAL(DDO)			13,98,838	0	13,98,838
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	94,45,279	16,53,337	1,10,98,616
		02-Wages	6,23,86,051	98,73,570	7,22,59,621
		09-Repair and	2,990	4,996	7,986

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	37,753	0	37,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	11-Domestic Travel Expenses	0	1,920	1,920
				13-Office Expenses	6,000	3,990	9,990
				27-Minor Works	16,906	0	16,906

	58-Repairs and Maintenance of Transport Vehicles	0	6,940	6,940
	59-POL of Transport Vehicles	15,023	0	15,023
	91-Medical Reimbursement	32,310	0	32,310
	92-Telephone	7,157	2,440	9,597
	93-Electricity Charges	36,650	0	36,650
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TOTAL(MH)		7,19,86,119	1,15,47,193	8,35,33,312
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical	0	45,624	45,624

		Reimbursement		
**********		----------	----------	----------
TOTAL(MH)		1,00,000	45,624	1,45,624
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TOTAL(DDO)		7,20,86,119	1,15,92,817	8,36,78,936
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	87,35,965	12,95,634	1,00,31,599
	02-Wages	7,67,21,586	1,24,77,024	8,91,98,610
	09-Repair and Maintenance of Staff Cars	960	6,910	7,870
	10-POL of Office Vehicles	39,990	39,986	79,976
	11-Domestic	1,920	1,890	3,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	13-Office Expenses	18,608	1,350	19,958
				27-Minor Works	6,891	0	6,891
				58-Repairs and Maintenance of Transport Vehicles	0	4,900	4,900
				59-POL of Transport Vehicles	0	3,734	3,734

	92-Telephone	8,983	0	8,983
	93-Electricity	19,940	8,100	28,040
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,55,54,843	1,38,39,528	9,93,94,371
2235	91-Medical	58,770	2,503	61,273
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		58,770	2,503	61,273
******************************		----------	----------	----------
TOTAL(DDO)		8,56,13,613	1,38,42,031	9,94,55,644
BN. COMMANDER,4TH BN PUNJAB HOME 2070 GUARD,	01-Salaries	69,82,647	11,58,373	81,41,020
	02-Wages	6,36,33,372	1,03,00,429	7,39,33,801
	09-Repair and	0	1,082	1,082

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	18,947	1,246	20,193	
				26-Advertising and Publicity	8,230	0	8,230	
				27-Minor Works	707	0	707	
				58-Repairs and Maintenance of Transport Vehicles	0	960	960	
				59-POL of	0	6,829	6,829	

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
				Transport			

			Vehicles			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070 92-Telephone	8,732	0	8,732
			93-Electricity Charges	11,220	0	11,220
		**********	----------	----------	----------	
		TOTAL(MH)		7,06,63,855	1,14,68,919	8,21,32,774
		**********	----------	----------	----------	
	TOTAL(DDO)			7,06,63,855	1,14,68,919	8,21,32,774
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,			2071 04-Pensionary Charges	37,56,010	3,15,600	40,71,610
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	TOTAL(MH)		37,56,010	3,15,600	40,71,610
**********			----------	----------	----------
TOTAL(DDO)			37,56,010	3,15,600	40,71,610
CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary Charges	16,14,709	23,470	16,38,179
	**********		----------	----------	----------
	TOTAL(MH)		16,14,709	23,470	16,38,179
**********			----------	----------	----------
TOTAL(DDO)			16,14,709	23,470	16,38,179
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	33,83,331	20,85,698	54,69,029
	**********		----------	----------	----------
	TOTAL(MH)		33,83,331	20,85,698	54,69,029

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TOTAL(DDO)					33,83,331	20,85,698	54,69,029
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges			1,24,99,371	8,02,970	1,33,02,341
	**********				----------	----------	----------
	TOTAL(MH)				1,24,99,371	8,02,970	1,33,02,341

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,99,371	8,02,970	1,33,02,341
FINANCIAL	PRINCIPAL SECRETARY,	CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	4,53,100	5,09,583	9,62,683

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	AGRICUTURE OFFICER	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,53,100	5,09,583	9,62,683
	********************************		----------	----------	----------
	TOTAL(DDO)		4,53,100	5,09,583	9,62,683
CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	18,39,780	10,93,537	29,33,317
	**********		----------	----------	----------
	TOTAL(MH)		18,39,780	10,93,537	29,33,317
	********************************		----------	----------	----------
	TOTAL(DDO)		18,39,780	10,93,537	29,33,317

CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	1,78,78,276	23,97,657	2,02,75,933
	**********		----------	----------	----------
	TOTAL(MH)		1,78,78,276	23,97,657	2,02,75,933
**********			----------	----------	----------
TOTAL(DDO)			1,78,78,276	23,97,657	2,02,75,933
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	04-Pensionary Charges	1,55,072	0	1,55,072
	**********		----------	----------	----------
	TOTAL(MH)		1,55,072	0	1,55,072
**********			----------	----------	----------
TOTAL(DDO)			1,55,072	0	1,55,072
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,54,13,337	24,82,617	1,78,95,954

OFFICER,AMRITSAR

				13-Office Expenses	0	12,557	12,557	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	14-Rent, Rates and Taxes	0	7,09,660	7,09,660
				20-Other Administrative Expenses	0	57,920	57,920
			**********		1,54,13,337	32,62,754	1,86,76,091
			TOTAL(MH)				

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TOTAL(DDO)			1,54,13,337	32,62,754	1,86,76,091
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	16,10,943	0	16,10,943
	**********		----------	----------	----------
	TOTAL(MH)		16,10,943	0	16,10,943
	2202	01-Salaries	70,932	0	70,932
	**********		----------	----------	----------
	TOTAL(MH)		70,932	0	70,932
	2235	01-Salaries	5,17,16,459	90,72,385	6,07,88,844
		02-Wages	16,996	1,338	18,334
		08-Hiring of Vehicles for	0	1,24,325	1,24,325

Office use			
13-Office	0	38,475	38,475
Expenses			
14-Rent, Rates	30,250	1,28,616	1,58,866
and Taxes			
21-Supplies and	0	2,04,000	2,04,000
Materials			
28-Professional	27,983	0	27,983
Services			
91-Medical	5,432	0	5,432
Reimbursement			
93-Electricity	21,810	0	21,810
Charges			
**********	----------	----------	----------
TOTAL(MH)	5,18,18,930	95,69,139	6,13,88,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,35,00,805	95,69,139	6,30,69,944
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	1,96,444	90,184	2,86,628
		**********			----------	----------	----------
		TOTAL(MH)			1,96,444	90,184	2,86,628
		**********			----------	----------	----------
		TOTAL(DDO)			1,96,444	90,184	2,86,628

CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary	18,79,280	4,53,867	23,33,147
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,79,280	4,53,867	23,33,147
********************************			----------	----------	----------
TOTAL(DDO)			18,79,280	4,53,867	23,33,147

CIVIL JUDGE,CIVIL JUDGE(SENIOR	2071	04-Pensionary	66,005	0	66,005
DIVISION)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		66,005	0	66,005
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TOTAL(DDO)			66,005	0	66,005

CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	5,37,170	14,450	5,51,620
	**********		----------	----------	----------
	TOTAL(MH)		5,37,170	14,450	5,51,620
**********			----------	----------	----------
TOTAL(DDO)			5,37,170	14,450	5,51,620
CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	21,42,662	1,08,723	22,51,385
	**********		----------	----------	----------
	TOTAL(MH)		21,42,662	1,08,723	22,51,385

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

		**********			----------	----------	----------
		TOTAL(DDO)			21,42,662	1,08,723	22,51,385
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEION,SANGRUR	2071	04-Pensionary Charges	34,15,604	43,43,554	77,59,158
		**********			----------	----------	----------
		TOTAL(MH)			34,15,604	43,43,554	77,59,158
		**********			----------	----------	----------
		TOTAL(DDO)			34,15,604	43,43,554	77,59,158
		CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary Charges	1,44,027	20,645	1,64,672
		**********			----------	----------	----------
		TOTAL(MH)			1,44,027	20,645	1,64,672

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TOTAL(DDO)			1,44,027	20,645	1,64,672
CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary Charges	1,48,21,114	30,55,793	1,78,76,907
	**********		----------	----------	----------
	TOTAL(MH)		1,48,21,114	30,55,793	1,78,76,907
	2210	01-Salaries	7,93,01,609	1,34,65,347	9,27,66,956
		11-Domestic Travel Expenses	1,120	0	1,120
		13-Office Expenses	52,571	90,179	1,42,750
		59-POL of Transport Vehicles	11,000	0	11,000

91-Medical	62,302	3,04,939	3,67,241
Reimbursement			
93-Electricity Charges	13,05,341	2,40,504	15,45,845
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TOTAL(MH)	8,07,33,943	1,41,00,969	9,48,34,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	20,80,229	15,71,535	36,51,764
	**********		----------	----------	----------
	TOTAL(MH)		21,80,229	15,71,535	37,51,764
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TOTAL(DDO)			9,77,35,286	1,87,28,297	11,64,63,583
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	45,81,257	7,29,227	53,10,484
		02-Wages	17,08,41,901	2,71,43,745	19,79,85,646
		10-POL of Office Vehicles	17,789	0	17,789
		11-Domestic Travel Expenses	0	1,390	1,390
		93-Electricity Charges	35,576	0	35,576
	**********		----------	----------	----------
	TOTAL(MH)		17,54,76,523	2,78,74,362	20,33,50,885

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	11,989	11,989
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	11,989	1,11,989
********************************		----------	----------	----------
TOTAL(DDO)		17,55,76,523	2,78,86,351	20,34,62,874
COMMANDANT,27TH BATALLION,	2071	04-Pensionary	1,47,67,451	9,70,363	1,57,37,814
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,67,451	9,70,363	1,57,37,814

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	TOTAL(DDO)				1,47,67,451	9,70,363	1,57,37,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	41,69,796	4,38,057	46,07,853
		**********			----------	----------	----------
		TOTAL(MH)			41,69,796	4,38,057	46,07,853
		**********			----------	----------	----------
		TOTAL(DDO)			41,69,796	4,38,057	46,07,853

COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	1,29,77,150	3,24,109	1,33,01,259
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,77,150	3,24,109	1,33,01,259
**********			----------	----------	----------
TOTAL(DDO)			1,29,77,150	3,24,109	1,33,01,259
COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	98,99,155	18,16,403	1,17,15,558
JALANDHAR CANTT.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		98,99,155	18,16,403	1,17,15,558
**********			----------	----------	----------
TOTAL(DDO)			98,99,155	18,16,403	1,17,15,558
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	5,19,702	13,26,180	18,45,882

PUNJAB ARMED POLICE,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,19,702	13,26,180	18,45,882
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TOTAL(DDO)			5,19,702	13,26,180	18,45,882
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	72,79,060	6,98,410	79,77,470
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,79,060	6,98,410	79,77,470
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TOTAL(DDO)			72,79,060	6,98,410	79,77,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	52,25,961	1,99,437	54,25,398
			**********		52,25,961	1,99,437	54,25,398
			TOTAL(MH)				
			2235	50-Other Charges	3,20,000	1,00,000	4,20,000
				91-Medical Reimbursement	16,033	0	16,033
			**********				
			TOTAL(MH)		3,36,033	1,00,000	4,36,033

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TOTAL(DDO)		55,61,994	2,99,437	58,61,431	
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	70,37,513	11,16,485	81,53,998
		02-Wages	8,16,29,444	1,30,33,958	9,46,63,402
		09-Repair and Maintenance of Staff Cars	9,865	2,920	12,785
		10-POL of Office Vehicles	79,910	0	79,910
		11-Domestic Travel Expenses	10,450	7,210	17,660
		13-Office Expenses	7,285	1,966	9,251
		26-Advertising and Publicity	19,617	0	19,617
		27-Minor Works	1,935	0	1,935

	91-Medical Reimbursement	35,232	8,297	43,529	
	93-Electricity Charges	80,000	0	80,000	
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TOTAL(MH)		8,89,11,251	1,41,70,836	10,30,82,087	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	0	24,213	24,213	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	24,213	2,24,213
				********************************	----------	----------	----------
				TOTAL(DDO)	8,91,11,251	1,41,95,049	10,33,06,300
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	18,55,955	0	18,55,955
				**********	----------	----------	----------
				TOTAL(MH)	18,55,955	0	18,55,955
				********************************	----------	----------	----------
				TOTAL(DDO)	18,55,955	0	18,55,955
		CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	10,23,425	1,80,571	12,03,996

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	TOTAL(MH)		10,23,425	1,80,571	12,03,996
********************************			----------	----------	----------
TOTAL(DDO)			10,23,425	1,80,571	12,03,996
CONTROLLER,FOOD AND SUPPLY	2071	04-Pensionary	88,33,779	12,69,816	1,01,03,595
DEPARTMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		88,33,779	12,69,816	1,01,03,595
********************************			----------	----------	----------
TOTAL(DDO)			88,33,779	12,69,816	1,01,03,595
CONTROLLER,PRINTING AND	2071	04-Pensionary	1,06,05,774	16,34,589	1,22,40,363
STATIONERY, PUNJAB		Charges			
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		TOTAL(MH)			1,06,05,774	16,34,589	1,22,40,363
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,05,774	16,34,589	1,22,40,363
	DEPUTY CHIEF AUDITOR,CO-OPEATIVE	2071	04-Pensionary		2,13,820	15,58,330	17,72,150
	APEX INSTITUTE		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)		2,13,820	15,58,330	17,72,150
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,820	15,58,330	17,72,150

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	9,04,898	6,17,984	15,22,882
			**********		----------	----------	----------
			TOTAL(MH)		9,04,898	6,17,984	15,22,882
**********					----------	----------	----------
TOTAL(DDO)					9,04,898	6,17,984	15,22,882
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2235	91-Medical Reimbursement	1,42,500	0	1,42,500
			**********		----------	----------	----------
			TOTAL(MH)		1,42,500	0	1,42,500
**********					----------	----------	----------

TOTAL(DDO)			1,42,500	0	1,42,500
DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569
		28-Professional Services	90,295	0	90,295
	**********		----------	----------	----------
	TOTAL(MH)		4,14,864	0	4,14,864
**********			----------	----------	----------
TOTAL(DDO)			4,14,864	0	4,14,864
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071	04-Pensionary Charges	40,86,750	40,233	41,26,983
	**********		----------	----------	----------
	TOTAL(MH)		40,86,750	40,233	41,26,983
**********			----------	----------	----------
TOTAL(DDO)			40,86,750	40,233	41,26,983

		DEPUTY CONTROLLER,INFORMATION	2071	04-Pensionary	53,01,136	6,03,963	59,05,099

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 PUBLIC RELATIONS, PUNJAB		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			53,01,136	6,03,963	59,05,099
		**********			----------	----------	----------
		TOTAL(DDO)			53,01,136	6,03,963	59,05,099
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	04-Pensionary Charges	22,28,552	37,931	22,66,483

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	**********		22,28,552	37,931	22,66,483
	TOTAL(MH)				
	2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
	**********		40,00,000	0	40,00,000
	TOTAL(MH)				
**********			62,28,552	37,931	62,66,483
TOTAL(DDO)					
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	14,37,020	9,38,950	23,75,970
	**********		14,37,020	9,38,950	23,75,970
	TOTAL(MH)				

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TOTAL(DDO)			14,37,020	9,38,950	23,75,970
DEPUTY CONTROLLER,PROJECT	2235	91-Medical	59,127	0	59,127
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,127	0	59,127
********			----------	----------	----------
TOTAL(DDO)			59,127	0	59,127
DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	1,71,84,650	4,55,631	1,76,40,281
DAM PROJECT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,71,84,650	4,55,631	1,76,40,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,84,650	4,55,631	1,76,40,281
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	04-Pensionary Charges	0	9,41,880	9,41,880
			**********		----------	----------	----------
			TOTAL(MH)		0	9,41,880	9,41,880
		**********			----------	----------	----------
		TOTAL(DDO)			0	9,41,880	9,41,880

DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	36,38,382	8,00,500	44,38,882
	**********		----------	----------	----------
	TOTAL(MH)		36,38,382	8,00,500	44,38,882
********			----------	----------	----------
TOTAL(DDO)			36,38,382	8,00,500	44,38,882
DEPUTY DIRECTOR DAIRY,DEPUTY DIRECTOR DAIRY	2202	93-Electricity Charges	1,550	0	1,550
	**********		----------	----------	----------
	TOTAL(MH)		1,550	0	1,550
	2235	06-Social Assistance	32,82,000	0	32,82,000
	**********		----------	----------	----------
	TOTAL(MH)		32,82,000	0	32,82,000

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TOTAL(DDO)				32,83,550	0	32,83,550	
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries		13,86,605	0	13,86,605	
		13-Office Expenses		15,936	0	15,936	
		30-Other Contractual Services		69,000	0	69,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	50-Other Charges	22,00,000	0	22,00,000
				93-Electricity Charges	70,000	0	70,000
			**********		----------	----------	----------
			TOTAL(MH)		37,41,541	0	37,41,541
**********					----------	----------	----------
TOTAL(DDO)					37,41,541	0	37,41,541
DEPUTY DIRECTOR,AGRICULTURE (ICDP)			2071	04-Pensionary Charges	16,10,822	6,04,316	22,15,138
			**********		----------	----------	----------
			TOTAL(MH)		16,10,822	6,04,316	22,15,138

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TOTAL(DDO)			16,10,822	6,04,316	22,15,138
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,11,24,088	34,14,184	1,45,38,272
	**********		----------	----------	----------
	TOTAL(MH)		1,11,24,088	34,14,184	1,45,38,272
	2235	91-Medical Reimbursement	0	1,14,241	1,14,241
	**********		----------	----------	----------
	TOTAL(MH)		0	1,14,241	1,14,241
**********			----------	----------	----------
TOTAL(DDO)			1,11,24,088	35,28,425	1,46,52,513
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	9,51,44,184	1,16,84,633	10,68,28,817

			**********		----------	----------	----------
			TOTAL(MH)		9,51,44,184	1,16,84,633	10,68,28,817
			**********		----------	----------	----------
			TOTAL(DDO)		9,51,44,184	1,16,84,633	10,68,28,817

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary Charges	79,01,894	6,50,230	85,52,124
		**********			----------	----------	----------

	TOTAL(MH)		79,01,894	6,50,230	85,52,124
**********			----------	----------	----------
TOTAL(DDO)			79,01,894	6,50,230	85,52,124
DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	04-Pensionary Charges	5,83,032	0	5,83,032
	**********		----------	----------	----------
	TOTAL(MH)		5,83,032	0	5,83,032
**********			----------	----------	----------
TOTAL(DDO)			5,83,032	0	5,83,032
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	39,83,670	1,57,759	41,41,429
	**********		----------	----------	----------
	TOTAL(MH)		39,83,670	1,57,759	41,41,429

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TOTAL(DDO)			39,83,670	1,57,759	41,41,429
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	14,61,622	72,076	15,33,698
		02-Wages	1,95,539	71,732	2,67,271
		08-Hiring of Vehicles for Office use	2,46,400	1,23,200	3,69,600
		13-Office Expenses	22,232	1,800	24,032
		28-Professional Services	1,80,255	36,051	2,16,306
		91-Medical Reimbursement	12,841	8,760	21,601
		92-Telephone	6,228	3,134	9,362
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			TOTAL(MH)		21,25,117	3,16,753	24,41,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,25,117	3,16,753	24,41,870
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	20,84,183	63,700	21,47,883
		**********					
		TOTAL(MH)			20,84,183	63,700	21,47,883

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TOTAL(DDO)			20,84,183	63,700	21,47,883
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary Charges	7,62,280	31,800	7,94,080
	**********		----------	----------	----------
	TOTAL(MH)		7,62,280	31,800	7,94,080
**********			----------	----------	----------
TOTAL(DDO)			7,62,280	31,800	7,94,080
DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT	2071	04-Pensionary Charges	76,29,605	28,92,302	1,05,21,907
	**********		----------	----------	----------
	TOTAL(MH)		76,29,605	28,92,302	1,05,21,907
**********			----------	----------	----------

TOTAL(DDO)			76,29,605	28,92,302	1,05,21,907
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	38,98,340	0	38,98,340
	**********		----------	----------	----------
	TOTAL(MH)		38,98,340	0	38,98,340
	2235	50-Other Charges	2,00,000	10,000	2,10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	10,000	2,10,000
	**********		----------	----------	----------
	TOTAL(DDO)		40,98,340	10,000	41,08,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	12,40,002	1,74,423	14,14,425
				13-Office Expenses	10,900	4,500	15,400
				30-Other Contractual Services	59,000	10,000	69,000
				50-Other Charges	18,50,000	5,00,000	23,50,000
				92-Telephone	4,285	745	5,030
				93-Electricity Charges	6,900	900	7,800

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	TOTAL(MH)		31,71,087	6,90,568	38,61,655
********************************			----------	----------	----------
TOTAL(DDO)			31,71,087	6,90,568	38,61,655
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	3,79,466	63,161	4,42,627
		13-Office Expenses	28,750	600	29,350
		30-Other Contractual Services	59,000	10,000	69,000
		92-Telephone	4,990	0	4,990
	**********		----------	----------	----------
	TOTAL(MH)		4,72,206	73,761	5,45,967

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TOTAL(DDO)					4,72,206	73,761	5,45,967
DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges			11,27,970	0	11,27,970
	**********				----------	----------	----------
	TOTAL(MH)				11,27,970	0	11,27,970
**********					----------	----------	----------
TOTAL(DDO)					11,27,970	0	11,27,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC	2071	04-Pensionary Charges	3,95,760	0	3,95,760

RS	REFORMS-CUM-CHIEF	STATISTICAL	DEPARTMENT			
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		3,95,760	0	3,95,760
		**********		----------	----------	----------
		TOTAL(DDO)		3,95,760	0	3,95,760
	DEPUTY FOOD AND STATISTICAL	2071	04-Pensionary	13,75,261	25,15,002	38,90,263
	ADVISOR,DEPUTY FOOD AND		Charges			
	STATISTICAL ADVISOR					
		**********		----------	----------	----------
		TOTAL(MH)		13,75,261	25,15,002	38,90,263
		2235	91-Medical	22,349	0	22,349
			Reimbursement			

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	TOTAL(MH)		22,349	0	22,349
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TOTAL(DDO)			13,97,610	25,15,002	39,12,612
DEPUTY MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	44,87,814	0	44,87,814
	**********		----------	----------	----------
	TOTAL(MH)		44,87,814	0	44,87,814
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TOTAL(DDO)			44,87,814	0	44,87,814
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	0	32,75,956	32,75,956
	**********		----------	----------	----------

		TOTAL(MH)			0	32,75,956	32,75,956
		**********			----------	----------	----------
		TOTAL(DDO)			0	32,75,956	32,75,956
		DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	32,45,258	15,18,420	47,63,678

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
			**********		----------	----------	----------
			TOTAL(MH)		32,45,258	15,18,420	47,63,678
		**********			----------	----------	----------
		TOTAL(DDO)			32,45,258	15,18,420	47,63,678

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	5,30,000	1,00,000	6,30,000
				91-Medical Reimbursement	9,312	0	9,312
			**********		----------	----------	----------
			TOTAL(MH)		5,39,312	1,00,000	6,39,312
			**********		----------	----------	----------
			TOTAL(DDO)		5,39,312	1,00,000	6,39,312
		DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	4,00,34,776	6,63,543	4,06,98,319
			**********		----------	----------	----------

	TOTAL(MH)		4,00,34,776	6,63,543	4,06,98,319
**********			----------	----------	----------
TOTAL(DDO)			4,00,34,776	6,63,543	4,06,98,319
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	04-Pensionary Charges	1,13,898	0	1,13,898
	**********		----------	----------	----------
	TOTAL(MH)		1,13,898	0	1,13,898
**********			----------	----------	----------
TOTAL(DDO)			1,13,898	0	1,13,898
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	1,79,51,339	13,29,488	1,92,80,827
	**********		----------	----------	----------
	TOTAL(MH)		1,79,51,339	13,29,488	1,92,80,827

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		TOTAL(DDO)			1,79,51,339	13,29,488	1,92,80,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary Charges	17,03,727	0	17,03,727
SECRETERIAT			**********		----------	----------	----------
			TOTAL(MH)		17,03,727	0	17,03,727
		**********			----------	----------	----------
		TOTAL(DDO)			17,03,727	0	17,03,727

DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary Charges	2,04,591	79,167	2,83,758
	**********		----------	----------	----------
	TOTAL(MH)		2,04,591	79,167	2,83,758
**********			----------	----------	----------
TOTAL(DDO)			2,04,591	79,167	2,83,758

DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	1,28,32,428	79,30,644	2,07,63,072
	**********		----------	----------	----------
	TOTAL(MH)		1,28,32,428	79,30,644	2,07,63,072
**********			----------	----------	----------
TOTAL(DDO)			1,28,32,428	79,30,644	2,07,63,072

DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	19,92,332	0	19,92,332
	**********		----------	----------	----------
	TOTAL(MH)		19,92,332	0	19,92,332
**********			----------	----------	----------
TOTAL(DDO)			19,92,332	0	19,92,332

DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	1,09,54,018	30,52,798	1,40,06,816
	**********		----------	----------	----------
	TOTAL(MH)		1,09,54,018	30,52,798	1,40,06,816
**********			----------	----------	----------
TOTAL(DDO)			1,09,54,018	30,52,798	1,40,06,816

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	1,20,00,000	40,00,000	1,60,00,000
				36-Grants-in-aid (Non-Salary)	4,87,34,00,000	0	4,87,34,00,000
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TOTAL(MH)					4,88,54,00,000	40,00,000	4,88,94,00,000
3451				31-Grants-in-Aid (Salary)	12,10,000	0	12,10,000
**********				----------	----------	----------	----------
TOTAL(MH)					12,10,000	0	12,10,000

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TOTAL(DDO)		4,88,66,10,000	40,00,000	4,89,06,10,000
DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071 04-Pensionary Charges	1,80,15,956	24,92,101	2,05,08,057
	**********	----------	----------	----------
	TOTAL(MH)	1,80,15,956	24,92,101	2,05,08,057
**********		----------	----------	----------
TOTAL(DDO)		1,80,15,956	24,92,101	2,05,08,057
DISCTRICT SESSION JUDGE,AMRITSAR	2071 04-Pensionary Charges	23,44,251	31,00,838	54,45,089
	**********	----------	----------	----------
	TOTAL(MH)	23,44,251	31,00,838	54,45,089

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TOTAL(DDO)					23,44,251	31,00,838	54,45,089
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges			39,55,390	11,01,254	50,56,644
	**********				----------	----------	----------
	TOTAL(MH)				39,55,390	11,01,254	50,56,644
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TOTAL(DDO)					39,55,390	11,01,254	50,56,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT AND SESSION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	15,22,820	0	15,22,820

COMMISSIONE GOVERNANCE	JUDGE,DISTRICT AND SESSION JUDGE	Charges			
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		15,22,820	0	15,22,820
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	TOTAL(DDO)		15,22,820	0	15,22,820

DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	8,37,179	6,21,530	14,58,709
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		8,37,179	6,21,530	14,58,709
	**********	----------	----------	----------	
	TOTAL(DDO)		8,37,179	6,21,530	14,58,709

DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	23,48,456	20,135	23,68,591
	**********		----------	----------	----------
	TOTAL(MH)		23,48,456	20,135	23,68,591
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TOTAL(DDO)			23,48,456	20,135	23,68,591
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	28,37,460	0	28,37,460
	**********		----------	----------	----------
	TOTAL(MH)		28,37,460	0	28,37,460
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TOTAL(DDO)			28,37,460	0	28,37,460

DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	3,16,167	0	3,16,167		
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TOTAL(MH)			3,16,167	0	3,16,167		
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TOTAL(DDO)			3,16,167	0	3,16,167		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	16,43,228	0	16,43,228

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	TOTAL(MH)		16,43,228	0	16,43,228
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TOTAL(DDO)			16,43,228	0	16,43,228
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	8,32,101	29,025	8,61,126
	**********		----------	----------	----------
	TOTAL(MH)		8,32,101	29,025	8,61,126
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TOTAL(DDO)			8,32,101	29,025	8,61,126
DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	1,33,85,646	0	1,33,85,646
		02-Wages	16,52,14,502	0	16,52,14,502
		09-Repair and	39,922	0	39,922

Maintenance of Staff Cars			
10-POL of Office Vehicles	89,789	0	89,789
11-Domestic Travel Expenses	5,340	0	5,340
13-Office Expenses	12,109	0	12,109
27-Minor Works	2,39,079	0	2,39,079
32-Contributions	59,418	0	59,418
59-POL of Transport Vehicles	19,851	0	19,851
91-Medical Reimbursement	20,084	0	20,084

				92-Telephone	10,708	0	10,708	
				93-Electricity Charges	48,550	0	48,550	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		17,91,44,998	0	17,91,44,998
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	83,340	0	83,340

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	TOTAL(MH)		1,83,340	0	1,83,340
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TOTAL(DDO)			17,93,28,338	0	17,93,28,338
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	90,24,161	14,48,577	1,04,72,738
		02-Wages	10,27,04,034	1,64,81,576	11,91,85,610
		10-POL of Office Vehicles	1,39,715	0	1,39,715
		11-Domestic Travel Expenses	4,840	3,170	8,010
		13-Office Expenses	15,758	890	16,648
		27-Minor Works	1,45,530	0	1,45,530
		32-Contributions	50,000	0	50,000
		59-POL of	0	32,930	32,930

	Transport Vehicles			
	91-Medical Reimbursement	32,808	14,839	47,647
	92-Telephone	15,822	3,110	18,932
	93-Electricity Charges	47,282	31,197	78,479
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TOTAL(MH)		11,21,79,950	1,80,16,289	13,01,96,239
2235	91-Medical Reimbursement	1,78,264	12,829	1,91,093
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TOTAL(MH)		1,78,264	12,829	1,91,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			11,23,58,214	1,80,29,118	13,03,87,332
		TOTAL(DDO)					
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	14,97,150	2,42,224	17,39,374
				02-Wages	3,99,28,628	64,05,743	4,63,34,371
				10-POL of Office Vehicles	33,674	5,397	39,071
				11-Domestic Travel Expenses	2,510	1,240	3,750
				13-Office Expenses	3,980	0	3,980

		32-Contribution s	29,808	0	29,808
		59-POL of Transport Vehicles	10,850	5,681	16,531
		92-Telephone	96	1,508	1,604
		93-Electricity Charges	37,778	13,433	51,211
	**********		----------	----------	----------
	TOTAL(MH)		4,15,44,474	66,75,226	4,82,19,700
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TOTAL(DDO)			4,15,44,474	66,75,226	4,82,19,700
DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	83,56,576	13,71,883	97,28,459
		02-Wages	15,00,02,912	2,44,27,156	17,44,30,068
		09-Repair and Maintenance of	3,800	0	3,800

					Staff Cars			
				10-POL of		56,193	0	56,193
					Office Vehicles			
				11-Domestic		12,700	0	12,700
					Travel Expenses			
				13-Office		1,610	4,390	6,000
					Expenses			
				27-Minor Works		62,285	0	62,285
				32-Contribution		82,077	57,912	1,39,989
					s			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,GURDASPUR	2070	92-Telephone	2,650	0	2,650

COMMISSIONE GOVERNANCE					
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		93-Electricity Charges	20,210	0	20,210
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	TOTAL(MH)		15,86,01,013	2,58,61,341	18,44,62,354
	2235	91-Medical Reimbursement	1,94,184	0	1,94,184
	**********		----------	----------	----------
	TOTAL(MH)		1,94,184	0	1,94,184
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TOTAL(DDO)			15,87,95,197	2,58,61,341	18,46,56,538
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	2,35,37,934	38,73,750	2,74,11,684

GUARD

02-Wages	25,27,50,241	4,35,46,751	29,62,96,992
05-Rewards	9,000	0	9,000
09-Repair and Maintenance of Staff Cars	18,458	8,904	27,362
10-POL of Office Vehicles	2,56,991	52,368	3,09,359
11-Domestic Travel Expenses	7,760	0	7,760
13-Office Expenses	21,023	31,977	53,000
27-Minor Works	1,97,188	0	1,97,188
32-Contributions	60,880	49,407	1,10,287
58-Repairs and Maintenance of Transport	10,637	0	10,637

				Vehicles				
				59-POL of Transport Vehicles	1,03,777	53,282	1,57,059	
				91-Medical Reimbursement	0	36,065	36,065	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	92-Telephone	1,451	0	1,451
				93-Electricity	3,55,826	1,02,780	4,58,606

	Charges			
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TOTAL(MH)		27,73,31,166	4,77,55,284	32,50,86,450
2071	04-Pensionary	8,65,490	0	8,65,490
	Charges			
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TOTAL(MH)		8,65,490	0	8,65,490
2235	06-Social	1,35,000	0	1,35,000
	Assistance			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,71,126	53,154	2,24,280
	Reimbursement			
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TOTAL(MH)		4,06,126	53,154	4,59,280

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TOTAL(DDO)			27,86,02,782	4,78,08,438	32,64,11,220
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	96,05,683	12,18,530	1,08,24,213
		02-Wages	10,19,41,555	1,64,44,763	11,83,86,318
		09-Repair and Maintenance of Staff Cars	0	17,900	17,900
		10-POL of Office Vehicles	56,738	0	56,738
		11-Domestic Travel Expenses	4,550	1,080	5,630
		13-Office Expenses	3,519	0	3,519
		27-Minor Works	3,390	0	3,390

				32-Contribution s	77,900	0	77,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	91-Medical Reimbursement	30,185	13,395	43,580
				92-Telephone	3,063	0	3,063
				93-Electricity Charges	34,240	0	34,240
				94-Water Charges	2,940	0	2,940

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	TOTAL(MH)		11,17,63,763	1,76,95,668	12,94,59,431
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TOTAL(DDO)			11,17,63,763	1,76,95,668	12,94,59,431
DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-Salaries	1,10,132	0	1,10,132
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	TOTAL(MH)		1,10,132	0	1,10,132
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TOTAL(DDO)			1,10,132	0	1,10,132
DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	89,59,232	14,69,705	1,04,28,937
		02-Wages	19,65,90,168	3,12,65,058	22,78,55,226
		09-Repair and	3,970	0	3,970

Maintenance of Staff Cars			
10-POL of Office Vehicles	38,163	0	38,163
11-Domestic Travel Expenses	5,650	2,865	8,515
13-Office Expenses	4,900	0	4,900
27-Minor Works	1,010	0	1,010
32-Contributions	70,000	0	70,000
58-Repairs and Maintenance of Transport Vehicles	0	5,990	5,990

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	59-POL of Transport Vehicles	6,657	0	6,657
				91-Medical Reimbursement	0	73,068	73,068
				92-Telephone	5,709	0	5,709
				93-Electricity Charges	47,010	30,360	77,370
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TOTAL(MH)					20,57,32,469	3,28,47,046	23,85,79,515
			2235	91-Medical Reimbursement	0	52,862	52,862

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	TOTAL(MH)		0	52,862	52,862
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TOTAL(DDO)			20,57,32,469	3,28,99,908	23,86,32,377
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	98,68,048	14,98,213	1,13,66,261
		02-Wages	16,02,34,586	2,53,84,917	18,56,19,503
		09-Repair and Maintenance of Staff Cars	4,500	24,500	29,000
		10-POL of Office Vehicles	59,516	9,716	69,232
		11-Domestic Travel Expenses	20,940	0	20,940
		13-Office	475	1,100	1,575

Expenses			
91-Medical Reimbursement	1,16,859	0	1,16,859
92-Telephone	2,041	0	2,041
93-Electricity Charges	54,640	3,940	58,580
94-Water Charges	4,193	0	4,193
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TOTAL(MH)	17,03,65,798	2,69,22,386	19,72,88,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			17,03,65,798	2,69,22,386	19,72,88,184
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	21,23,837	4,27,684	25,51,521
				02-Wages	5,00,73,646	79,88,466	5,80,62,112
				10-POL of Office Vehicles	98,488	0	98,488
				13-Office Expenses	2,000	9,912	11,912
				32-Contributions	15,250	0	15,250
				59-POL of Transport Vehicles	10,836	0	10,836

		92-Telephone	1,198	0	1,198
		93-Electricity Charges	23,160	0	23,160
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	TOTAL(MH)		5,23,48,415	84,26,062	6,07,74,477
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TOTAL(DDO)			5,23,48,415	84,26,062	6,07,74,477
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	46,31,331	6,91,216	53,22,547
		02-Wages	10,40,78,070	1,66,78,020	12,07,56,090
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600
		10-POL of Office Vehicles	74,511	0	74,511
		11-Domestic	8,810	0	8,810

				Travel Expenses				
				13-Office Expenses	3,940	0	3,940	
				27-Minor Works	5,708	0	5,708	
				32-Contribution s	49,877	0	49,877	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	59-POL of Transport Vehicles	27,378	0	27,378
				91-Medical	63,827	0	63,827

		Reimbursement			
		92-Telephone	3,572	0	3,572
		93-Electricity	1,09,754	6,240	1,15,994
		Charges			
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	TOTAL(MH)		10,90,60,378	1,73,75,476	12,64,35,854
	2071	04-Pensionary	11,51,790	29,930	11,81,720
		Charges			
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	TOTAL(MH)		11,51,790	29,930	11,81,720
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TOTAL(DDO)			11,02,12,168	1,74,05,406	12,76,17,574
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	89,01,558	13,21,275	1,02,22,833

02-Wages	16,72,09,331	2,67,05,830	19,39,15,161
09-Repair and Maintenance of Staff Cars	800	12,227	13,027
10-POL of Office Vehicles	89,250	3,878	93,128
11-Domestic Travel Expenses	15,750	8,790	24,540
13-Office Expenses	1,490	2,050	3,540
27-Minor Works	1,901	0	1,901
32-Contributions	59,995	0	59,995
59-POL of Transport Vehicles	18,778	9,308	28,086
91-Medical Reimbursement	49,114	21,241	70,355

				92-Telephone	5,059	600	5,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	93-Electricity Charges	27,705	9,910	37,615
			**********		17,63,80,731	2,80,95,109	20,44,75,840
			TOTAL(MH)				
			2235	91-Medical Reimbursement	55,700	1,23,195	1,78,895
			**********				

	TOTAL(MH)		55,700	1,23,195	1,78,895
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TOTAL(DDO)			17,64,36,431	2,82,18,304	20,46,54,735
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	3,54,374	0	3,54,374
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	TOTAL(MH)		3,54,374	0	3,54,374
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TOTAL(DDO)			3,54,374	0	3,54,374
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	18,16,631	2,45,819	20,62,450
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	TOTAL(MH)		18,16,631	2,45,819	20,62,450

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TOTAL(DDO)			18,16,631	2,45,819	20,62,450
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	54,75,553	19,97,073	74,72,626
	**********		----------	----------	----------
	TOTAL(MH)		54,75,553	19,97,073	74,72,626
**********			----------	----------	----------
TOTAL(DDO)			54,75,553	19,97,073	74,72,626
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	20,01,567	1,52,156	21,53,723
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,01,567	1,52,156	21,53,723
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2235	91-Medical Reimbursement	1,62,510	0	1,62,510
		**********	TOTAL(MH)		1,62,510	0	1,62,510
********							
TOTAL(DDO)					21,64,077	1,52,156	23,16,233
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER			2071	04-Pensionary Charges	91,39,063	16,82,574	1,08,21,637

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	TOTAL(MH)		91,39,063	16,82,574	1,08,21,637
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TOTAL(DDO)			91,39,063	16,82,574	1,08,21,637
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	25,47,034	6,81,307	32,28,341
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	TOTAL(MH)		25,47,034	6,81,307	32,28,341
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TOTAL(DDO)			25,47,034	6,81,307	32,28,341
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	9,76,613	64,101	10,40,714

				50-Other	30,93,250	0	30,93,250
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		40,69,863	64,101	41,33,964
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TOTAL(DDO)					40,69,863	64,101	41,33,964
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary			27,05,128	69,877	27,75,005
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		27,05,128	69,877	27,75,005

		**********			----------	----------	----------
		TOTAL(DDO)			27,05,128	69,877	27,75,005
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	42,488	17,49,880	17,92,368
		**********			----------	----------	----------
		TOTAL(MH)			42,488	17,49,880	17,92,368
		**********			----------	----------	----------
		TOTAL(DDO)			42,488	17,49,880	17,92,368
		DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	40,37,977	7,75,610	48,13,587

	50-Other Charges	5,88,737	0	5,88,737
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TOTAL(MH)		46,26,714	7,75,610	54,02,324
2202	01-Salaries	2,33,84,550	39,71,840	2,73,56,390
	11-Domestic Travel Expenses	15,000	10,610	25,610
	13-Office Expenses	2,900	0	2,900
	91-Medical Reimbursement	6,05,398	11,581	6,16,979
	92-Telephone	3,762	1,301	5,063
	93-Electricity Charges	3,72,506	0	3,72,506
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TOTAL(MH)		2,43,84,116	39,95,332	2,83,79,448

2235	91-Medical		3,58,341	0	3,58,341		
	Reimbursement						
**********			----------	----------	----------		
TOTAL(MH)			3,58,341	0	3,58,341		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,69,171	47,70,942	3,41,40,113
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	14,60,089	91,181	15,51,270

		50-Other	5,95,353	0	5,95,353
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,55,442	91,181	21,46,623
********************************			----------	----------	----------
TOTAL(DDO)			20,55,442	91,181	21,46,623
DISTRICT EMPLOYMENT	2071	04-Pensionary	1,24,284	20,714	1,44,998
OFFICER,DISTRICT EMPLOYMENT		Charges			
OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		1,24,284	20,714	1,44,998
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TOTAL(DDO)			1,24,284	20,714	1,44,998

DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	26,80,068	5,22,081	32,02,149
	**********		----------	----------	----------
	TOTAL(MH)		26,80,068	5,22,081	32,02,149
**********			----------	----------	----------
TOTAL(DDO)			26,80,068	5,22,081	32,02,149
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	49,82,630	0	49,82,630
	**********		----------	----------	----------
	TOTAL(MH)		49,82,630	0	49,82,630
**********			----------	----------	----------
TOTAL(DDO)			49,82,630	0	49,82,630
DISTRICT PUBLIC RELATION	2235	91-Medical	1,71,914	2,49,378	4,21,292

OFFICER,PUBLIC RELATION Reimbursement

DEPARTMENT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,71,914	2,49,378	4,21,292
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,914	2,49,378	4,21,292
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATIONS OFFICER,PUBLIC RELATIONS DEPARTMENT	2071	04-Pensionary Charges	5,07,260	0	5,07,260

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	TOTAL(MH)		5,07,260	0	5,07,260
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TOTAL(DDO)			5,07,260	0	5,07,260
DISTRICT REVENUE	2071	04-Pensionary	3,94,400	0	3,94,400
OFFICER,DISTRICT REVENUE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,94,400	0	3,94,400
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TOTAL(DDO)			3,94,400	0	3,94,400
DISTRICT SAVING OFFICER,DISTRICT	2047	01-Salaries	6,80,095	1,09,809	7,89,904
SAVING OFFICER					
		13-Office Charges	2,443	1,000	3,443

Expenses			
30-Other	59,000	10,000	69,000
Contractual Services			
50-Other	4,00,000	0	4,00,000
Charges			
93-Electricity	19,770	4,957	24,727
Charges			
**********	----------	----------	----------
TOTAL(MH)	11,61,308	1,25,766	12,87,074
**********	----------	----------	----------
TOTAL(DDO)	11,61,308	1,25,766	12,87,074

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	50-Other Charges	0	34,31,000	34,31,000
			**********		0	34,31,000	34,31,000
			TOTAL(MH)		0	34,31,000	34,31,000
	**********				0	34,31,000	34,31,000
	TOTAL(DDO)				0	34,31,000	34,31,000
DISTRICT SAVINGS OFFICER,JALANDHAR			2047	01-Salaries	2,38,676	39,696	2,78,372
				11-Domestic Travel Expenses	600	630	1,230
				13-Office	10,844	3,900	14,744

		Expenses			
	30-Other		1,47,500	25,000	1,72,500
		Contractual Services			
	50-Other		30,97,000	0	30,97,000
		Charges			
	92-Telephone		7,557	1,322	8,879
	93-Electricity		17,025	0	17,025
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,19,202	70,548	35,89,750
******************************			----------	----------	----------
TOTAL(DDO)			35,19,202	70,548	35,89,750
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	4,750	0	4,750

30-Other	1,47,500	0	1,47,500
Contractual Services			
50-Other Charges	5,00,000	0	5,00,000
92-Telephone	4,688	0	4,688
93-Electricity Charges	6,813	0	6,813
**********	----------	----------	----------
TOTAL(MH)	6,63,751	0	6,63,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER,SMALL	2235	91-Medical	93,982	0	93,982

COMMISSIONE GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH		SAVINGS, HOSHIARPUR	Reimbursement			
		**********	----------	----------	----------	
		TOTAL(MH)	93,982	0	93,982	
		**********	----------	----------	----------	
		TOTAL(DDO)	7,57,733	0	7,57,733	
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	11,240	1,587	12,827	
		30-Other Contractual Services	90,000	13,500	1,03,500	
		92-Telephone	7,637	0	7,637	
		93-Electricity Charges	19,910	0	19,910	

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	TOTAL(MH)		1,28,787	15,087	1,43,874
******************************			----------	----------	----------
TOTAL(DDO)			1,28,787	15,087	1,43,874
DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	46,11,631	5,60,416	51,72,047
	**********		----------	----------	----------
	TOTAL(MH)		46,11,631	5,60,416	51,72,047
	2235	06-Social Assistance	12,21,750	0	12,21,750
	**********		----------	----------	----------
	TOTAL(MH)		12,21,750	0	12,21,750
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TOTAL(DDO)					58,33,381	5,60,416	63,93,797	
DISTRICT SMALL SAVING OFFICER,, BHATINDA			2047	13-Office Expenses	15,289	10,800	26,089	
				30-Other Contractual Services	1,47,500	25,000	1,72,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	50-Other Charges	2,44,98,000	19,25,000	2,64,23,000
				92-Telephone	4,538	2,218	6,756

		93-Electricity Charges	9,232	0	9,232
**********			----------	----------	----------
TOTAL(MH)			2,46,74,559	19,63,018	2,66,37,577
2235		01-Salaries	53,410	0	53,410
**********			----------	----------	----------
TOTAL(MH)			53,410	0	53,410
********************************			----------	----------	----------
TOTAL(DDO)			2,47,27,969	19,63,018	2,66,90,987
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	5,33,695	1,06,639	6,40,334
		50-Other Charges	8,53,000	0	8,53,000
	**********		----------	----------	----------

	TOTAL(MH)		13,86,695	1,06,639	14,93,334
**********			----------	----------	----------
TOTAL(DDO)			13,86,695	1,06,639	14,93,334
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	59,000	10,000	69,000
		93-Electricity Charges	49,580	34,010	83,590
	**********		----------	----------	----------
	TOTAL(MH)		1,08,580	44,010	1,52,590
**********			----------	----------	----------
TOTAL(DDO)			1,08,580	44,010	1,52,590
DISTRICT SOCIAL SECURITY	2235	01-Salaries	26,18,620	5,02,895	31,21,515

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	06-Social Assistance	30,44,60,100	5,13,46,000	35,58,06,100
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH			09-Repair and Maintenance of Staff Cars	1,600	2,390	3,990
				10-POL of Office Vehicles	10,211	9,518	19,729
				13-Office	78,250	13,950	92,200

		Expenses			
		92-Telephone	5,266	0	5,266
		93-Electricity	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,71,84,047	5,18,74,753	35,90,58,800
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TOTAL(DDO)			30,71,84,047	5,18,74,753	35,90,58,800
DISTRICT SPORT OFFICER,SPORTS	2071	04-Pensionary	8,95,650	0	8,95,650
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,95,650	0	8,95,650
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TOTAL(DDO)			8,95,650	0	8,95,650

DISTRICT SPORTS OFFICER,DISTRICT 2071		04-Pensionary	48,948	0	48,948
SPORTS OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,948	0	48,948
********************************			----------	----------	----------
TOTAL(DDO)			48,948	0	48,948

DISTRICT SPORTS OFFICER,SPORTS	2071	04-Pensionary	33,809	2,72,474	3,06,283
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,809	2,72,474	3,06,283

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
		**********					
		TOTAL(DDO)			33,809	2,72,474	3,06,283
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	5,00,926	34,695	5,35,621
		**********					
		TOTAL(MH)			5,00,926	34,695	5,35,621
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,612	0	3,612
		**********					

	TOTAL(MH)		1,03,612	0	1,03,612
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TOTAL(DDO)			6,04,538	34,695	6,39,233
DISTRICT TOWN PLANNER,TOWN AND COUNTRY PLANNING DEPARTMENT	2071	04-Pensionary Charges	4,71,878	95,696	5,67,574
	**********		----------	----------	----------
	TOTAL(MH)		4,71,878	95,696	5,67,574
**********			----------	----------	----------
TOTAL(DDO)			4,71,878	95,696	5,67,574
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	5,30,700	0	5,30,700
	**********		----------	----------	----------
	TOTAL(MH)		5,30,700	0	5,30,700

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TOTAL(DDO)					5,30,700	0	5,30,700
DISTRICT TRAINING OFFICER,FARMERS TRAINING CENTRE	2071	04-Pensionary Charges			15,72,130	0	15,72,130
	**********				----------	----------	----------
	TOTAL(MH)				15,72,130	0	15,72,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,72,130	0	15,72,130

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR+	2235	91-Medical Reimbursement	75,311	0	75,311
			**********		----------	----------	----------
			TOTAL(MH)		75,311	0	75,311
		**********			----------	----------	----------
		TOTAL(DDO)			75,311	0	75,311
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2071	04-Pensionary Charges	5,95,48,39,329	1,05,63,94,555	7,01,12,33,884
				50-Other Charges	13,36,10,872	2,23,30,042	15,59,40,914
			**********		----------	----------	----------
			TOTAL(MH)		6,08,84,50,201	1,07,87,24,597	7,16,71,74,798

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TOTAL(DDO)			6,08,84,50,201	1,07,87,24,597	7,16,71,74,798
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	8,48,22,96,785	1,93,79,08,409	10,42,02,05,194
		50-Other Charges	20,37,70,025	3,47,07,793	23,84,77,818
	**********		----------	----------	----------
	TOTAL(MH)		8,68,60,66,810	1,97,26,16,202	10,65,86,83,012
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TOTAL(DDO)			8,68,60,66,810	1,97,26,16,202	10,65,86,83,012
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	1,41,59,293	0	1,41,59,293

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	TOTAL(MH)				1,41,59,293	0	1,41,59,293
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	TOTAL(DDO)				1,41,59,293	0	1,41,59,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	3,92,92,86,927	96,64,70,834	4,89,57,57,761
				50-Other Charges	8,62,35,272	1,94,62,685	10,56,97,957

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	TOTAL(MH)		4,01,55,22,199	98,59,33,519	5,00,14,55,718
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TOTAL(DDO)			4,01,55,22,199	98,59,33,519	5,00,14,55,718
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,45,75,63,548	37,72,51,272	1,83,48,14,820
		50-Other Charges	3,93,42,613	1,02,74,178	4,96,16,791
	**********		----------	----------	----------
	TOTAL(MH)		1,49,69,06,161	38,75,25,450	1,88,44,31,611
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TOTAL(DDO)			1,49,69,06,161	38,75,25,450	1,88,44,31,611
DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary	2,11,24,25,507	24,64,67,370	2,35,88,92,877

		Charges			
		50-Other	2,31,49,955	6,60,443	2,38,10,398
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,55,75,462	24,71,27,813	2,38,27,03,275
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TOTAL(DDO)			2,13,55,75,462	24,71,27,813	2,38,27,03,275
DISTRICT TREASURY OFFICER,SANGRUR	2071	04-Pensionary Charges	2,59,82,82,230	18,67,51,635	2,78,50,33,865
		50-Other Charges	4,50,40,983	15,59,818	4,66,00,801
	**********		----------	----------	----------
	TOTAL(MH)		2,64,33,23,213	18,83,11,453	2,83,16,34,666
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		TOTAL(DDO)			2,64,33,23,213	18,83,11,453	2,83,16,34,666	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	3,18,867	0	3,18,867
			**********		3,18,867	0	3,18,867
			TOTAL(MH)				
			2225	01-Salaries	47,70,906	7,17,995	54,88,901
				09-Repair and Maintenance of	4,980	0	4,980

		Staff Cars			
		10-POL of Office Vehicles	20,744	0	20,744
		13-Office Expenses	4,645	1,240	5,885
		92-Telephone	5,993	0	5,993
		93-Electricity Charges	18,220	5,020	23,240
		94-Water Charges	2,200	0	2,200
	**********		----------	----------	----------
	TOTAL(MH)		48,27,688	7,24,255	55,51,943
**********			----------	----------	----------
TOTAL(DDO)			51,46,555	7,24,255	58,70,810
DISTRICT WELFARE	2071	04-Pensionary	1,44,138	0	1,44,138

OFFICER,GURDASPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,138	0	1,44,138
********************************			----------	----------	----------
TOTAL(DDO)			1,44,138	0	1,44,138
DISTRICT. SAVING	2047	13-Office	2,500	1,500	4,000
OFFICER,DISTRICT. SAVING OFFICER		Expenses			
		30-Other	59,000	20,000	79,000
		Contractual			
		Services			
		50-Other	16,50,000	6,50,000	23,00,000
		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	92-Telephone	3,003	0	3,003
				93-Electricity Charges	5,406	0	5,406
		**********		----------	----------	----------	
		TOTAL(MH)			17,19,909	6,71,500	23,91,409
		**********		----------	----------	----------	
	TOTAL(DDO)				17,19,909	6,71,500	23,91,409
DISTRICTY ATTORNEY,MOGA			2071	04-Pensionary Charges	12,70,528	55,576	13,26,104

		**********	----------	----------	----------
		TOTAL(MH)	12,70,528	55,576	13,26,104
**********			----------	----------	----------
TOTAL(DDO)			12,70,528	55,576	13,26,104
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	4,960	0	4,960
		30-Other Contractual Services	59,000	10,000	69,000
		92-Telephone	4,983	1,645	6,628
		93-Electricity Charges	3,060	400	3,460
		**********	----------	----------	----------
		TOTAL(MH)	72,003	12,045	84,048
**********			----------	----------	----------

TOTAL(DDO)				72,003	12,045	84,048	
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries		7,59,197	1,29,462	8,88,659	
		09-Repair and Maintenance of Staff Cars		0	10,585	10,585	
		10-POL of Office Vehicles		17,832	0	17,832	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	13-Office Expenses	4,080	20,550	24,630

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)	7,81,109	1,60,597	9,41,706
********************************		----------	----------	----------
TOTAL(DDO)		7,81,109	1,60,597	9,41,706
DIVISIONAL COMMANDER,PUNJAB HOME 2070	01-Salaries	2,68,394	44,649	3,13,043
GUARD, JALANDHAR				
	09-Repair and Maintenance of Staff Cars	2,030	0	2,030
	10-POL of Office Vehicles	39,828	0	39,828
	11-Domestic Travel Expenses	420	0	420

	13-Office	3,090	1,200	4,290
	Expenses			
	92-Telephone	2,451	0	2,451
**********		----------	----------	----------
TOTAL(MH)		3,16,213	45,849	3,62,062
2235	91-Medical	0	61,419	61,419
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	61,419	61,419
******************************		----------	----------	----------
TOTAL(DDO)		3,16,213	1,07,268	4,23,481
DIVISIONAL FOREST OFFICER,WILD	2202	01-Salaries	58,037	0	58,037
LIFE					
	**********	----------	----------	----------
	TOTAL(MH)	58,037	0	58,037

	**********					----------	----------	----------
	TOTAL(DDO)					58,037	0	58,037
	DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary			8,13,472	2,84,264	10,97,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BHATINDA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,13,472	2,84,264	10,97,736
		**********			----------	----------	----------
		TOTAL(DDO)			8,13,472	2,84,264	10,97,736

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2071	04-Pensionary Charges	23,89,950	0	23,89,950
		**********			----------	----------	----------
		TOTAL(MH)			23,89,950	0	23,89,950
		******************************			----------	----------	----------
		TOTAL(DDO)			23,89,950	0	23,89,950
		DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	29,27,530	87,279	30,14,809
		**********			----------	----------	----------
		TOTAL(MH)			29,27,530	87,279	30,14,809

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TOTAL(DDO)			29,27,530	87,279	30,14,809
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	5,27,640	18,22,910	23,50,550
	**********		----------	----------	----------
	TOTAL(MH)		5,27,640	18,22,910	23,50,550
**********			----------	----------	----------
TOTAL(DDO)			5,27,640	18,22,910	23,50,550
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	4,33,554	72,259	5,05,813
	**********		----------	----------	----------
	TOTAL(MH)		4,33,554	72,259	5,05,813
**********			----------	----------	----------
TOTAL(DDO)			4,33,554	72,259	5,05,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	94,07,375	5,46,647	99,54,022
		**********			----------	----------	----------
				TOTAL(MH)	94,07,375	5,46,647	99,54,022
		**********			----------	----------	----------
		TOTAL(DDO)			94,07,375	5,46,647	99,54,022

E S I HOSPITAL,AMRITSAR	2071	04-Pensionary	26,33,650	0	26,33,650
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		26,33,650	0	26,33,650
******************************			----------	----------	----------
TOTAL(DDO)			26,33,650	0	26,33,650
ELECTION TEHSILDAR,DISTRICT	2071	04-Pensionary	71,647	0	71,647
ELECTION OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,647	0	71,647
******************************			----------	----------	----------
TOTAL(DDO)			71,647	0	71,647
EMPLOYMENT OFFICER,EMPLOYMENT	2071	04-Pensionary	5,77,820	0	5,77,820
OFFICER,		Charges			

		**********				
		TOTAL(MH)	5,77,820	0	5,77,820	
********************************						
TOTAL(DDO)			5,77,820	0	5,77,820	
EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary	4,34,870	0	4,34,870	
		Charges				
		**********				
		TOTAL(MH)	4,34,870	0	4,34,870	
		********************************				
		TOTAL(DDO)	4,34,870	0	4,34,870	

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	11,34,481	59,546	11,94,027
		**********		TOTAL(MH)	11,34,481	59,546	11,94,027
	**********			TOTAL(DDO)	11,34,481	59,546	11,94,027
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER			2039	01-Salaries	0	6,92,982	6,92,982
		**********		TOTAL(MH)	0	6,92,982	6,92,982

		2071	04-Pensionary Charges	5,15,710	0	5,15,710
		**********		----------	----------	----------
		TOTAL(MH)		5,15,710	0	5,15,710
********************************				----------	----------	----------
TOTAL(DDO)				5,15,710	6,92,982	12,08,692
EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	04-Pensionary Charges	24,15,238	0	24,15,238
		**********		----------	----------	----------
		TOTAL(MH)		24,15,238	0	24,15,238
		2235	50-Other Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------

		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			25,15,238	0	25,15,238
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges			1,32,28,233	2,76,154	1,35,04,387
		**********			----------	----------	----------
		TOTAL(MH)			1,32,28,233	2,76,154	1,35,04,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,28,233	2,76,154	1,35,04,387

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	1,17,81,402	19,21,583	1,37,02,985
		**********		TOTAL(MH)	1,17,81,402	19,21,583	1,37,02,985
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,81,402	19,21,583	1,37,02,985
		EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	82,57,966	5,02,370	87,60,336
		**********		TOTAL(MH)	82,57,966	5,02,370	87,60,336
		**********			----------	----------	----------

TOTAL(DDO)			82,57,966	5,02,370	87,60,336
EXECUTIVE ENGINEER,BARI DOAB DRAINAGE DIVISION	2071	04-Pensionary Charges	24,79,839	0	24,79,839
	**********		----------	----------	----------
	TOTAL(MH)		24,79,839	0	24,79,839
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			25,79,839	0	25,79,839
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges	1,55,03,030	22,30,868	1,77,33,898

				**********		----------	----------	----------
				TOTAL(MH)		1,55,03,030	22,30,868	1,77,33,898
				2235	50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,BHAKRA MAIN LINE DIVISION	2235	91-Medical Reimbursement	2,66,570	23,412	2,89,982
			**********		----------	----------	----------
			TOTAL(MH)		3,66,570	23,412	3,89,982

**********			----------	----------	----------
TOTAL(DDO)			1,58,69,600	22,54,280	1,81,23,880
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	1,01,11,649	16,67,308	1,17,78,957
	**********		----------	----------	----------
	TOTAL(MH)		1,01,11,649	16,67,308	1,17,78,957
**********			----------	----------	----------
TOTAL(DDO)			1,01,11,649	16,67,308	1,17,78,957
EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	04-Pensionary Charges	17,19,145	0	17,19,145
	**********		----------	----------	----------
	TOTAL(MH)		17,19,145	0	17,19,145
**********			----------	----------	----------

TOTAL(DDO)			17,19,145	0	17,19,145
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	46,91,780	22,83,417	69,75,197
	**********		----------	----------	----------
	TOTAL(MH)		46,91,780	22,83,417	69,75,197
**********			----------	----------	----------
TOTAL(DDO)			46,91,780	22,83,417	69,75,197
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	04-Pensionary Charges	12,94,797	0	12,94,797
	**********		----------	----------	----------
	TOTAL(MH)		12,94,797	0	12,94,797
**********			----------	----------	----------
TOTAL(DDO)			12,94,797	0	12,94,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,CENTRAL WORKS DIVISION NO-1	2071	04-Pensionary Charges	16,42,660	0	16,42,660
		**********			----------	----------	----------
		TOTAL(MH)			16,42,660	0	16,42,660
	**********				----------	----------	----------
TOTAL(DDO)					16,42,660	0	16,42,660
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-3			2071	04-Pensionary Charges	6,25,854	0	6,25,854

	**********	----------	----------	----------
	TOTAL(MH)	6,25,854	0	6,25,854
********************************		----------	----------	----------
TOTAL(DDO)		6,25,854	0	6,25,854
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	31,92,826	20,72,530	52,65,356
DIVISION NO-5	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	31,92,826	20,72,530	52,65,356
********************************		----------	----------	----------
TOTAL(DDO)		31,92,826	20,72,530	52,65,356
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary	34,86,162	1,31,694	36,17,856
DIVISION PWD B&R	Charges			

**********			----------	----------	----------
TOTAL(MH)			34,86,162	1,31,694	36,17,856
**********			----------	----------	----------
TOTAL(DDO)			34,86,162	1,31,694	36,17,856
EXECUTIVE ENGINEER,CONSTRUCT DIVISION NO.2, PWD B&R	2071	04-Pensionary Charges	24,37,261	0	24,37,261
**********			----------	----------	----------
TOTAL(MH)			24,37,261	0	24,37,261
**********			----------	----------	----------
TOTAL(DDO)			24,37,261	0	24,37,261

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	04-Pensionary Charges	12,55,996	0	12,55,996
		**********					
		TOTAL(MH)			12,55,996	0	12,55,996
**********							
TOTAL(DDO)					12,55,996	0	12,55,996
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B			2071	04-Pensionary Charges	16,23,215	39,731	16,62,946
		**********					
		TOTAL(MH)			16,23,215	39,731	16,62,946
**********							

TOTAL(DDO)			16,23,215	39,731	16,62,946
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges	1,77,22,040	44,74,376	2,21,96,416
	**********		----------	----------	----------
	TOTAL(MH)		1,77,22,040	44,74,376	2,21,96,416
	2235	91-Medical Reimbursement	35,836	20,372	56,208
	**********		----------	----------	----------
	TOTAL(MH)		35,836	20,372	56,208
******************************			----------	----------	----------
TOTAL(DDO)			1,77,57,876	44,94,748	2,22,52,624
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	72,33,104	0	72,33,104

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TOTAL(MH)					72,33,104	0	72,33,104
2235	50-Other Charges				1,00,000	0	1,00,000
**********					----------	----------	----------
TOTAL(MH)					1,00,000	0	1,00,000
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			73,33,104	0	73,33,104
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	5,25,368	0	5,25,368

COMMISSIONE GOVERNANCE	DIVISION NO.-1, PWD B&R,		Charges		
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		5,25,368	0	5,25,368
	********************************		----------	----------	----------
	TOTAL(DDO)		5,25,368	0	5,25,368

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	64,42,245	2,86,892	67,29,137
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,42,245	2,86,892	67,29,137
	********************************		----------	----------	----------
	TOTAL(DDO)		64,42,245	2,86,892	67,29,137

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	22,38,640	5,99,214	28,37,854
DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,38,640	5,99,214	28,37,854
******************************			----------	----------	----------
TOTAL(DDO)			22,38,640	5,99,214	28,37,854
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	18,27,623	48,936	18,76,559
DIVISION NO.2,PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,27,623	48,936	18,76,559
******************************			----------	----------	----------
TOTAL(DDO)			18,27,623	48,936	18,76,559
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,21,286	0	15,21,286

DIVISION NO.4, Charges

				**********				
				TOTAL(MH)		15,21,286	0	15,21,286

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,21,286	0	15,21,286
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	1,15,73,053	24,18,190	1,39,91,243
				11-Domestic	2,690	0	2,690

	Travel Expenses			
13-Office Expenses		17,833	24,012	41,845
27-Minor Works		15,00,000	1,98,459	16,98,459
91-Medical Reimbursement		1,01,321	0	1,01,321
92-Telephone		12,753	0	12,753
93-Electricity Charges		1,44,004	11,080	1,55,084
**********		----------	----------	----------
TOTAL(MH)		1,33,51,654	26,51,741	1,60,03,395
2071	04-Pensionary Charges	1,21,25,415	7,93,484	1,29,18,899
**********		----------	----------	----------
TOTAL(MH)		1,21,25,415	7,93,484	1,29,18,899

**********			----------	----------	----------
TOTAL(DDO)			2,54,77,069	34,45,225	2,89,22,294
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R BR	2071	04-Pensionary Charges	15,35,190	0	15,35,190
	**********		----------	----------	----------
	TOTAL(MH)		15,35,190	0	15,35,190
**********			----------	----------	----------
TOTAL(DDO)			15,35,190	0	15,35,190
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	21,49,624	76,654	22,26,278
	**********		----------	----------	----------
	TOTAL(MH)		21,49,624	76,654	22,26,278
**********			----------	----------	----------

		TOTAL(DDO)			21,49,624	76,654	22,26,278	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	14,39,060	0	14,39,060
		**********			----------	----------	----------
		TOTAL(MH)			14,39,060	0	14,39,060
		**********			----------	----------	----------
		TOTAL(DDO)			14,39,060	0	14,39,060

EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	69,97,700	4,16,633	74,14,333
	**********		----------	----------	----------
	TOTAL(MH)		69,97,700	4,16,633	74,14,333
********************************			----------	----------	----------
TOTAL(DDO)			69,97,700	4,16,633	74,14,333
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	35,35,404	1,42,412	36,77,816
	**********		----------	----------	----------
	TOTAL(MH)		35,35,404	1,42,412	36,77,816
********************************			----------	----------	----------
TOTAL(DDO)			35,35,404	1,42,412	36,77,816
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	1,36,30,816	28,51,026	1,64,81,842

10-POL of Office Vehicles	56,700	0	56,700
13-Office Expenses	5,924	0	5,924
43-Suspense	-29	0	-29
91-Medical Reimbursement	8,038	2,30,248	2,38,286
93-Electricity Charges	6,19,890	25,000	6,44,890
**********	----------	----------	----------
TOTAL(MH)	1,43,21,339	31,06,274	1,74,27,613

NAME OF	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,COSTRUCTION DIVISION NO-2	2071	04-Pensionary Charges	25,84,475	11,99,150	37,83,625
			**********		25,84,475	11,99,150	37,83,625
			TOTAL(MH)		25,84,475	11,99,150	37,83,625
**********					1,69,05,814	43,05,424	2,12,11,238
TOTAL(DDO)							
		EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	21,14,058	9,31,670	30,45,728
			**********		21,14,058	9,31,670	30,45,728
			TOTAL(MH)		21,14,058	9,31,670	30,45,728
**********							

TOTAL(DDO)			21,14,058	9,31,670	30,45,728
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	30,80,656	10,76,000	41,56,656
	**********		----------	----------	----------
	TOTAL(MH)		30,80,656	10,76,000	41,56,656
**********			----------	----------	----------
TOTAL(DDO)			30,80,656	10,76,000	41,56,656
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	96,59,758	5,87,588	1,02,47,346
	**********		----------	----------	----------
	TOTAL(MH)		96,59,758	5,87,588	1,02,47,346
**********			----------	----------	----------
TOTAL(DDO)			96,59,758	5,87,588	1,02,47,346

EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary		22,95,747	4,43,221	27,38,968
DIVISION PWD B&R		Charges				
	**********		----------	----------	----------	----------
	TOTAL(MH)			22,95,747	4,43,221	27,38,968
********			----------	----------	----------	----------
TOTAL(DDO)				22,95,747	4,43,221	27,38,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	13,32,387	5,32,883	18,65,270

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		13,32,387	5,32,883	18,65,270
********************************			----------	----------	----------
TOTAL(DDO)			13,32,387	5,32,883	18,65,270
EXECUTIVE ENGINEER,ELECTRICAL	2071	04-Pensionary	22,36,402	0	22,36,402
DIVISON PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,36,402	0	22,36,402
********************************			----------	----------	----------
TOTAL(DDO)			22,36,402	0	22,36,402
EXECUTIVE ENGINEER,ELECTRICITY	2071	04-Pensionary	24,64,980	0	24,64,980
DIVISION, PUNJAB PWD B&R,		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		24,64,980	0	24,64,980
********************************			----------	----------	----------
TOTAL(DDO)			24,64,980	0	24,64,980
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	37,19,856	22,552	37,42,408
CANAL DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,19,856	22,552	37,42,408
********************************			----------	----------	----------
TOTAL(DDO)			37,19,856	22,552	37,42,408
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	17,96,526	1,03,662	19,00,188
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,96,526	1,03,662	19,00,188

				**********	17,96,526	1,03,662	19,00,188
				TOTAL(DDO)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	35,58,483	1,11,391	36,69,874
			**********	TOTAL(MH)	35,58,483	1,11,391	36,69,874

**********			----------	----------	----------
TOTAL(DDO)			35,58,483	1,11,391	36,69,874
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	49,97,886	17,53,108	67,50,994
	**********		----------	----------	----------
	TOTAL(MH)		49,97,886	17,53,108	67,50,994
**********			----------	----------	----------
TOTAL(DDO)			49,97,886	17,53,108	67,50,994
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	4,04,380	14,72,802	18,77,182
	**********		----------	----------	----------
	TOTAL(MH)		4,04,380	14,72,802	18,77,182
**********			----------	----------	----------
TOTAL(DDO)			4,04,380	14,72,802	18,77,182

EXECUTIVE ENGINEER,HOSHIARPUR	2071	04-Pensionary	57,90,060	15,42,340	73,32,400
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,90,060	15,42,340	73,32,400
******************************			----------	----------	----------
TOTAL(DDO)			57,90,060	15,42,340	73,32,400
EXECUTIVE ENGINEER,JALANDHAR	2071	04-Pensionary	99,16,754	33,34,882	1,32,51,636
MECHANICAL DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		99,16,754	33,34,882	1,32,51,636
	2235	50-Other	6,00,000	1,00,000	7,00,000
		Charges			
		91-Medical	6,34,596	8,143	6,42,739

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			12,34,596	1,08,143	13,42,739
		******************************			----------	----------	----------
		TOTAL(DDO)			1,11,51,350	34,43,025	1,45,94,375
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R	2202	01-Salaries	3,07,744	0	3,07,744

	**********		----------	----------	----------
	TOTAL(MH)		3,07,744	0	3,07,744
********************************			----------	----------	----------
TOTAL(DDO)			3,07,744	0	3,07,744
EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	40,13,343	3,97,270	44,10,613
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,13,343	3,97,270	44,10,613
********************************			----------	----------	----------
TOTAL(DDO)			40,13,343	3,97,270	44,10,613
EXECUTIVE ENGINEER,KANDI WATER	2071	04-Pensionary	31,48,706	1,09,054	32,57,760
SHED DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,48,706	1,09,054	32,57,760

**********			----------	----------	----------
TOTAL(DDO)			31,48,706	1,09,054	32,57,760
EXECUTIVE ENGINEER,LEHAL DIVISION I.B.	2071	04-Pensionary Charges	1,54,11,234	41,46,667	1,95,57,901
	**********		----------	----------	----------
	TOTAL(MH)		1,54,11,234	41,46,667	1,95,57,901
	**********		----------	----------	----------
	TOTAL(DDO)		1,54,11,234	41,46,667	1,95,57,901
	EXECUTIVE ENGINEER,MAJITHA	2071 04-Pensionary	78,31,077	10,70,424	89,01,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		DIVISION UBDC		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		78,31,077	10,70,424	89,01,501
		**********			----------	----------	----------
		TOTAL(DDO)			78,31,077	10,70,424	89,01,501
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-Salaries	93,099	5,96,571	6,89,670
			**********		----------	----------	----------
			TOTAL(MH)		93,099	5,96,571	6,89,670
		**********			----------	----------	----------
		TOTAL(DDO)			93,099	5,96,571	6,89,670

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	7,52,950	18,31,071	25,84,021
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,52,950	18,31,071	25,84,021
********			----------	----------	----------
TOTAL(DDO)			7,52,950	18,31,071	25,84,021

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	48,12,552	1,09,300	49,21,852
DRAINAGE CONSTRUCTION DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,12,552	1,09,300	49,21,852
********			----------	----------	----------
TOTAL(DDO)			48,12,552	1,09,300	49,21,852

EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	29,30,967	47,454	29,78,421
	**********		----------	----------	----------
	TOTAL(MH)		29,30,967	47,454	29,78,421
********			----------	----------	----------
TOTAL(DDO)			29,30,967	47,454	29,78,421
EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	27,81,764	41,068	28,22,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RAJ		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		27,81,764	41,068	28,22,832

		**********			----------	----------	----------
		TOTAL(DDO)			27,81,764	41,068	28,22,832
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PANCHAYATI RAJ P.W.(C&M) DIVISION	2071	04-Pensionary Charges	90,509	18,361	1,08,870
		**********			----------	----------	----------
		TOTAL(MH)			90,509	18,361	1,08,870
		**********			----------	----------	----------
		TOTAL(DDO)			90,509	18,361	1,08,870
		EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	40,71,536	9,99,803	50,71,339
		**********			----------	----------	----------

	TOTAL(MH)		40,71,536	9,99,803	50,71,339
**********		----------	----------	----------	
TOTAL(DDO)			40,71,536	9,99,803	50,71,339
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	28,31,785	4,47,063	32,78,848
	**********		----------	----------	----------
	TOTAL(MH)		28,31,785	4,47,063	32,78,848
**********		----------	----------	----------	
TOTAL(DDO)			28,31,785	4,47,063	32,78,848
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	8,35,334	0	8,35,334
	**********		----------	----------	----------
	TOTAL(MH)		8,35,334	0	8,35,334

		**********			8,35,334	0	8,35,334	
		TOTAL(DDO)						
		EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	7,70,440	0	7,70,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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)			Charges			
			**********				
			TOTAL(MH)		7,70,440	0	7,70,440
		**********					
		TOTAL(DDO)			7,70,440	0	7,70,440

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	1,11,12,273	8,24,752	1,19,37,025
		**********			1,11,12,273	8,24,752	1,19,37,025
		TOTAL(MH)					
		**********			1,11,12,273	8,24,752	1,19,37,025
		TOTAL(DDO)					

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R BRANCH	2071	04-Pensionary Charges	50,84,713	0	50,84,713
**********			50,84,713	0	50,84,713
TOTAL(MH)					
**********			50,84,713	0	50,84,713
TOTAL(DDO)					

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges	12,57,067	15,77,790	28,34,857
	**********		----------	----------	----------
	TOTAL(MH)		12,57,067	15,77,790	28,34,857
**********			----------	----------	----------
TOTAL(DDO)			12,57,067	15,77,790	28,34,857
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	23,46,711	1,84,296	25,31,007
	**********		----------	----------	----------
	TOTAL(MH)		23,46,711	1,84,296	25,31,007
**********			----------	----------	----------
TOTAL(DDO)			23,46,711	1,84,296	25,31,007
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	7,72,096	57,671	8,29,767

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,72,096	57,671	8,29,767
		**********			----------	----------	----------
		TOTAL(DDO)			7,72,096	57,671	8,29,767
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	35,97,734	19,46,598	55,44,332

	**********		----------	----------	----------
	TOTAL(MH)		35,97,734	19,46,598	55,44,332
********************************			----------	----------	----------
TOTAL(DDO)			35,97,734	19,46,598	55,44,332
EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary	1,06,14,730	12,07,124	1,18,21,854
HEADWORKS, DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,14,730	12,07,124	1,18,21,854
********************************			----------	----------	----------
TOTAL(DDO)			1,06,14,730	12,07,124	1,18,21,854
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	72,13,659	8,80,695	80,94,354
DIVISION I.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,13,659	8,80,695	80,94,354

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TOTAL(DDO)		72,13,659	8,80,695	80,94,354	
EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	17,78,685	22,071	18,00,756
CONSTRUCTION DIVISION SYL		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)	17,78,685	22,071	18,00,756	
	**********	----------	----------	----------	
	TOTAL(DDO)	17,78,685	22,071	18,00,756	
	EXECUTIVE ENGINEER,SIDHWAN CANAL	2071	04-Pensionary	40,27,125	0	40,27,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		40,27,125	0	40,27,125
			********************************		----------	----------	----------
		TOTAL(DDO)			40,27,125	0	40,27,125
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	83,11,070	0	83,11,070
			**********		----------	----------	----------
			TOTAL(MH)		83,11,070	0	83,11,070
			********************************		----------	----------	----------
		TOTAL(DDO)			83,11,070	0	83,11,070

EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	45,11,498	23,29,387	68,40,885
	**********		----------	----------	----------
	TOTAL(MH)		45,11,498	23,29,387	68,40,885
******************************			----------	----------	----------
TOTAL(DDO)			45,11,498	23,29,387	68,40,885

EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	3,03,474	4,18,850	7,22,324		
	**********		----------	----------	----------		
	TOTAL(MH)		3,03,474	4,18,850	7,22,324		
********************************			----------	----------	----------		
TOTAL(DDO)			3,03,474	4,18,850	7,22,324		
EXECUTIVE ENGINEER,WATER SUPPLY (RWS) DIVISION,	2071	04-Pensionary Charges	43,93,758	1,98,126	45,91,884		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 SAINTATION (RSW)		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		43,93,758	1,98,126	45,91,884

		**********			----------	----------	----------
		TOTAL(DDO)			43,93,758	1,98,126	45,91,884
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	1,24,94,052	15,22,245	1,40,16,297
		**********			----------	----------	----------
		TOTAL(MH)			1,24,94,052	15,22,245	1,40,16,297
		**********			----------	----------	----------
		TOTAL(DDO)			1,24,94,052	15,22,245	1,40,16,297
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	15,97,270	0	15,97,270

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	TOTAL(MH)		15,97,270	0	15,97,270
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TOTAL(DDO)			15,97,270	0	15,97,270
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	58,76,514	9,00,000	67,76,514
	**********		----------	----------	----------
	TOTAL(MH)		58,76,514	9,00,000	67,76,514
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TOTAL(DDO)			58,76,514	9,00,000	67,76,514
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	66,42,784	17,51,792	83,94,576
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			TOTAL(MH)			66,42,784	17,51,792	83,94,576
			**********			----------	----------	----------
			TOTAL(DDO)			66,42,784	17,51,792	83,94,576

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	30,39,874	89,852	31,29,726
			**********		----------	----------	----------
			TOTAL(MH)		30,39,874	89,852	31,29,726

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TOTAL(DDO)			30,39,874	89,852	31,29,726
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	3,02,16,505	68,62,161	3,70,78,666
	**********		----------	----------	----------
	TOTAL(MH)		3,02,16,505	68,62,161	3,70,78,666
	4215	52-Machinery and Equipments	14,94,000	0	14,94,000
		53-Major Works	1,51,63,713	18,50,365	1,70,14,078
	**********		----------	----------	----------
	TOTAL(MH)		1,66,57,713	18,50,365	1,85,08,078
**********			----------	----------	----------
TOTAL(DDO)			4,68,74,218	87,12,526	5,55,86,744

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,15,85,779	30,21,808	1,46,07,587
	**********		----------	----------	----------
	TOTAL(MH)		1,15,85,779	30,21,808	1,46,07,587
**********			----------	----------	----------
TOTAL(DDO)			1,15,85,779	30,21,808	1,46,07,587

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	82,58,150	9,614	82,67,764
	**********		----------	----------	----------
	TOTAL(MH)		82,58,150	9,614	82,67,764
**********			----------	----------	----------
TOTAL(DDO)			82,58,150	9,614	82,67,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 (RWS) DIVISION-1	2071	04-Pensionary Charges	74,76,502	33,91,277	1,08,67,779
	**********				----------	----------	----------
	TOTAL(MH)				74,76,502	33,91,277	1,08,67,779
	********************************				----------	----------	----------
	TOTAL(DDO)				74,76,502	33,91,277	1,08,67,779
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	5,07,542	36,720	5,44,262

	**********		----------	----------	----------
	TOTAL(MH)		5,07,542	36,720	5,44,262
******************************			----------	----------	----------
TOTAL(DDO)			5,07,542	36,720	5,44,262
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	14,89,706	0	14,89,706
	**********		----------	----------	----------
	TOTAL(MH)		14,89,706	0	14,89,706
******************************			----------	----------	----------
TOTAL(DDO)			14,89,706	0	14,89,706
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.2	2071	04-Pensionary Charges	58,75,447	8,73,308	67,48,755
	**********		----------	----------	----------

	TOTAL(MH)	58,75,447	8,73,308	67,48,755	
**********		----------	----------	----------	
TOTAL(DDO)		58,75,447	8,73,308	67,48,755	
EXECUTIVE ENGINEER,WATER SUPPLY	2071 04-Pensionary	34,50,876	13,72,750	48,23,626	
AND SANITATION G.W	Charges				
	**********	----------	----------	----------	
	TOTAL(MH)	34,50,876	13,72,750	48,23,626	
**********		----------	----------	----------	
TOTAL(DDO)		34,50,876	13,72,750	48,23,626	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	31,64,694	0	31,64,694
			**********				
			TOTAL(MH)		31,64,694	0	31,64,694
		**********					
		TOTAL(DDO)			31,64,694	0	31,64,694
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	30,02,438	0	30,02,438
			**********				
			TOTAL(MH)		30,02,438	0	30,02,438
			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)			32,02,438	0	32,02,438
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	90,53,070	22,71,199	1,13,24,269
	**********		----------	----------	----------
	TOTAL(MH)		90,53,070	22,71,199	1,13,24,269
********************************			----------	----------	----------
TOTAL(DDO)			90,53,070	22,71,199	1,13,24,269
EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	04-Pensionary Charges	51,25,601	5,81,320	57,06,921

			**********		----------	----------	----------
			TOTAL(MH)		51,25,601	5,81,320	57,06,921
			**********		----------	----------	----------
TOTAL(DDO)					51,25,601	5,81,320	57,06,921
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges			18,44,239	59,859	19,04,098
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,44,239	59,859	19,04,098
		**********			----------	----------	----------
		TOTAL(DDO)			18,44,239	59,859	19,04,098

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CENTRAL WORKS DIVISION PWD B&R	2071	04-Pensionary Charges	25,57,876	4,28,620	29,86,496
		**********		TOTAL(MH)	25,57,876	4,28,620	29,86,496
		**********		TOTAL(DDO)	25,57,876	4,28,620	29,86,496
EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R		2071		04-Pensionary Charges	10,57,620	0	10,57,620
		**********		TOTAL(MH)	10,57,620	0	10,57,620
		**********		TOTAL(DDO)	10,57,620	0	10,57,620

TOTAL(DDO)			10,57,620	0	10,57,620
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	40,67,996	9,71,584	50,39,580
	**********		----------	----------	----------
	TOTAL(MH)		40,67,996	9,71,584	50,39,580
**********			----------	----------	----------
TOTAL(DDO)			40,67,996	9,71,584	50,39,580
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	34,15,851	7,32,030	41,47,881
	**********		----------	----------	----------
	TOTAL(MH)		34,15,851	7,32,030	41,47,881
**********			----------	----------	----------
TOTAL(DDO)			34,15,851	7,32,030	41,47,881

		G A TO DEPUTY	2070	01-Salaries	7,21,080	1,20,770	8,41,850	
		COMMISSIONER,DEPUTY COMMISSIONER						
		**********			----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,21,080	1,20,770	8,41,850
		**********			----------	----------	----------
		TOTAL(DDO)			7,21,080	1,20,770	8,41,850
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries	3,25,225	54,100	3,79,325

CHANDIGARH

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	TOTAL(MH)		3,25,225	54,100	3,79,325
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TOTAL(DDO)			3,25,225	54,100	3,79,325
G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	8,39,620	8,16,610	16,56,230
	**********		----------	----------	----------
	TOTAL(MH)		8,39,620	8,16,610	16,56,230
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TOTAL(DDO)			8,39,620	8,16,610	16,56,230
G.A. TO DEPUTY COMMISSIONER,, BHATINDA	2070	01-Salaries	4,26,826	72,346	4,99,172

	**********		----------	----------	----------
	TOTAL(MH)		4,26,826	72,346	4,99,172
	2235	91-Medical Reimbursement	1,19,777	1,44,551	2,64,328
	**********		----------	----------	----------
	TOTAL(MH)		1,19,777	1,44,551	2,64,328
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TOTAL(DDO)			5,46,603	2,16,897	7,63,500
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	1,81,31,847	19,77,018	2,01,08,865
	**********		----------	----------	----------
	TOTAL(MH)		1,81,31,847	19,77,018	2,01,08,865
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,81,31,847	19,77,018	2,01,08,865
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	41,20,267	2,31,275	43,51,542
		**********			----------	----------	----------
		TOTAL(MH)			41,20,267	2,31,275	43,51,542
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	0	2,00,307	2,00,307

				Reimbursement	
**********			----------	----------	----------
TOTAL(MH)			2,00,000	2,00,307	4,00,307
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TOTAL(DDO)			43,20,267	4,31,582	47,51,849
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	2,41,221	39,099	2,80,320
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TOTAL(MH)			2,41,221	39,099	2,80,320
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TOTAL(DDO)			2,41,221	39,099	2,80,320
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	29,62,651	8,46,510	38,09,161

06-Social Assistance	86,61,22,650	13,83,80,250	1,00,45,02,900
09-Repair and Maintenance of Staff Cars	1,576	2,230	3,806
10-POL of Office Vehicles	25,700	0	25,700
13-Office Expenses	1,29,344	0	1,29,344
21-Supplies and Materials	32,481	0	32,481
23-Cost of	2,69,839	1,62,161	4,32,000

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

				Ration				
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	92-Telephone	11,345	4,971	16,316
				93-Electricity Charges	2,63,154	0	2,63,154
		**********		TOTAL(MH)	86,98,18,740	13,93,96,122	1,00,92,14,862
********************************							
TOTAL(DDO)					86,98,18,740	13,93,96,122	1,00,92,14,862
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE			2071	04-Pensionary Charges	4,48,398	74,733	5,23,131
		**********					

	TOTAL(MH)		4,48,398	74,733	5,23,131
**********			----------	----------	----------
TOTAL(DDO)			4,48,398	74,733	5,23,131
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2071	04-Pensionary Charges	22,75,070	0	22,75,070
	**********		----------	----------	----------
	TOTAL(MH)		22,75,070	0	22,75,070
**********			----------	----------	----------
TOTAL(DDO)			22,75,070	0	22,75,070
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	3,56,61,242	25,06,725	3,81,67,967
	**********		----------	----------	----------
	TOTAL(MH)		3,56,61,242	25,06,725	3,81,67,967

2235	50-Other				1,00,000	0	1,00,000
	Charges						
	91-Medical				6,67,796	1,82,634	8,50,430
	Reimbursement						
**********					----------	----------	----------
TOTAL(MH)					7,67,796	1,82,634	9,50,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,64,29,038	26,89,359	3,91,18,397
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	23,11,312	40,66,587	63,77,899

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	AMRITSAR-2	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,11,312	40,66,587	63,77,899
	**********		----------	----------	----------
	TOTAL(DDO)		23,11,312	40,66,587	63,77,899
GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	18,79,300	38,668	19,17,968
	**********		----------	----------	----------
	TOTAL(MH)		18,79,300	38,668	19,17,968
	**********		----------	----------	----------
	TOTAL(DDO)		18,79,300	38,668	19,17,968

GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	43,87,069	20,87,593	64,74,662
	**********		----------	----------	----------
	TOTAL(MH)		43,87,069	20,87,593	64,74,662
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TOTAL(DDO)			43,87,069	20,87,593	64,74,662
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	55,57,561	1,39,793	56,97,354
	**********		----------	----------	----------
	TOTAL(MH)		55,57,561	1,39,793	56,97,354
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TOTAL(DDO)			55,57,561	1,39,793	56,97,354
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	23,77,842	0	23,77,842

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		TOTAL(MH)			23,77,842	0	23,77,842	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			23,77,842	0	23,77,842
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL ,BEHMAY	2071	04-Pensionary Charges	21,72,322	47,516	22,19,838
		**********			----------	----------	----------

	TOTAL(MH)		21,72,322	47,516	22,19,838
**********		----------	----------	----------	
TOTAL(DDO)			21,72,322	47,516	22,19,838
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	63,69,824	3,42,466	67,12,290
		93-Electricity Charges	0	3,100	3,100
	TOTAL(MH)		63,69,824	3,45,566	67,15,390
**********		----------	----------	----------	
TOTAL(DDO)			63,69,824	3,45,566	67,15,390
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	4,60,489	95,796	5,56,285

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	TOTAL(MH)		4,60,489	95,796	5,56,285
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TOTAL(DDO)			4,60,489	95,796	5,56,285
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	7,45,095	0	7,45,095
	**********		----------	----------	----------
	TOTAL(MH)		7,45,095	0	7,45,095
********************************			----------	----------	----------
TOTAL(DDO)			7,45,095	0	7,45,095
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	2,04,982	0	2,04,982
		93-Electricity	12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		2,16,982	0	2,16,982
			TOTAL(MH)		2,16,982	0	2,16,982
		**********			2,16,982	0	2,16,982
		TOTAL(DDO)			2,16,982	0	2,16,982
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,30,698	0	4,30,698
			**********		2,16,982	0	2,16,982

	TOTAL(MH)		4,30,698	0	4,30,698
**********		----------	----------	----------	
TOTAL(DDO)			4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	5,74,306	4,46,411	10,20,717
	**********		----------	----------	----------
	TOTAL(MH)		5,74,306	4,46,411	10,20,717
**********		----------	----------	----------	
TOTAL(DDO)			5,74,306	4,46,411	10,20,717
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	53,12,799	1,22,363	54,35,162
	**********		----------	----------	----------
	TOTAL(MH)		53,12,799	1,22,363	54,35,162

2202	01-Salaries	1,11,69,712	24,26,493	1,35,96,205
	02-Wages	16,720	13,376	30,096
	13-Office Expenses	0	7,678	7,678
	91-Medical Reimbursement	6,700	0	6,700
	93-Electricity Charges	20,550	0	20,550
	**********	----------	----------	----------
	TOTAL(MH)	1,12,13,682	24,47,547	1,36,61,229

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

		TOTAL(DDO)			1,65,26,481	25,69,910	1,90,96,391
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,DR.D.N.GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	4,29,120	0	4,29,120
		**********					
		TOTAL(MH)			4,29,120	0	4,29,120
		**********					
		TOTAL(DDO)			4,29,120	0	4,29,120
		HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,05,756	0	6,05,756
		**********					
		TOTAL(MH)			6,05,756	0	6,05,756

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TOTAL(DDO)			6,05,756	0	6,05,756
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	10,07,213	5,53,156	15,60,369
	**********		----------	----------	----------
	TOTAL(MH)		10,07,213	5,53,156	15,60,369
**********			----------	----------	----------
TOTAL(DDO)			10,07,213	5,53,156	15,60,369
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,64,431	0	6,64,431
	**********		----------	----------	----------
	TOTAL(MH)		6,64,431	0	6,64,431
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TOTAL(DDO)					6,64,431	0	6,64,431
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges			8,29,383	0	8,29,383
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TOTAL(MH)					8,29,383	0	8,29,383
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,29,383	0	8,29,383
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	6,47,786	0	6,47,786

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	6,47,786	0	6,47,786
		**********	----------	----------	----------
	TOTAL(DDO)		6,47,786	0	6,47,786
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	6,20,10,807	90,06,552	7,10,17,359
SCHOOL		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	6,20,10,807	90,06,552	7,10,17,359
	2202	01-Salaries	4,44,56,194	68,84,618	5,13,40,812
		02-Wages	42,968	7,682	50,650
		13-Office Expenses	5,220	0	5,220

	91-Medical Reimbursement	1,08,531	91,371	1,99,902
	93-Electricity Charges	1,03,730	12,546	1,16,276
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TOTAL(MH)		4,47,16,643	69,96,217	5,17,12,860
2235	50-Other Charges	2,00,000	1,00,000	3,00,000
	91-Medical Reimbursement	7,71,676	2,56,062	10,27,738
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TOTAL(MH)		9,71,676	3,56,062	13,27,738
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TOTAL(DDO)		10,76,99,126	1,63,58,831	12,40,57,957

		HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	8,08,193	4,28,013	12,36,206
			**********		----------	----------	----------
				TOTAL(MH)	8,08,193	4,28,013	12,36,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	91-Medical Reimbursement	0	37,723	37,723
			**********		----------	----------	----------
				TOTAL(MH)	0	37,723	37,723

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TOTAL(DDO)			8,08,193	4,65,736	12,73,929
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	11,98,264	63,978	12,62,242
	**********		----------	----------	----------
	TOTAL(MH)		11,98,264	63,978	12,62,242
	2235	91-Medical Reimbursement	0	51,916	51,916
	**********		----------	----------	----------
	TOTAL(MH)		0	51,916	51,916
**********			----------	----------	----------
TOTAL(DDO)			11,98,264	1,15,894	13,14,158
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	3,38,769	0	3,38,769

SCHOOL, IDGAH		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,38,769	0	3,38,769
	2235	91-Medical Reimbursement	12,000	0	12,000
		**********	----------	----------	----------
		TOTAL(MH)	12,000	0	12,000
		******************************	----------	----------	----------
		TOTAL(DDO)	3,50,769	0	3,50,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	7,01,217	5,38,855	12,40,072
		**********	----------	----------	----------
		TOTAL(MH)	7,01,217	5,38,855	12,40,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-Salaries	74,48,188	11,53,253	86,01,441
				13-Office Expenses	0	11,111	11,111
				93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)					75,28,188	11,64,364	86,92,552

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TOTAL(DDO)			82,29,405	17,03,219	99,32,624
HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	6,65,759	0	6,65,759
	**********		----------	----------	----------
	TOTAL(MH)		6,65,759	0	6,65,759
**********			----------	----------	----------
TOTAL(DDO)			6,65,759	0	6,65,759
HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary Charges	22,69,258	0	22,69,258
	**********		----------	----------	----------
	TOTAL(MH)		22,69,258	0	22,69,258
**********			----------	----------	----------
TOTAL(DDO)			22,69,258	0	22,69,258

HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	3,20,851	0	3,20,851		
	**********		----------	----------	----------		
	TOTAL(MH)		3,20,851	0	3,20,851		
**********			----------	----------	----------		
TOTAL(DDO)			3,20,851	0	3,20,851		
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	26,30,011	5,10,038	31,40,049		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		26,30,011	5,10,038	31,40,049
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	2,70,24,840	45,08,133	3,15,32,973
				91-Medical Reimbursement	52,704	12,070	64,774
				93-Electricity Charges	19,148	8,320	27,468
			**********	----------	----------	----------	
			TOTAL(MH)		2,70,96,692	45,28,523	3,16,25,215
			2235	91-Medical Reimbursement	1,73,512	0	1,73,512
			**********	----------	----------	----------	

	TOTAL(MH)		1,73,512	0	1,73,512
**********			----------	----------	----------
TOTAL(DDO)			2,99,00,215	50,38,561	3,49,38,776
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	63,43,605	38,10,924	1,01,54,529
	**********		----------	----------	----------
	TOTAL(MH)		63,43,605	38,10,924	1,01,54,529
	2202	01-Salaries	97,32,881	16,16,898	1,13,49,779
		02-Wages	28,092	4,682	32,774
		91-Medical Reimbursement	0	25,362	25,362
		93-Electricity Charges	8,300	8,170	16,470
	**********		----------	----------	----------
	TOTAL(MH)		97,69,273	16,55,112	1,14,24,385

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TOTAL(DDO)					1,61,12,878	54,66,036	2,15,78,914
JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	04-Pensionary Charges			6,47,450	0	6,47,450
	**********				----------	----------	----------
	TOTAL(MH)				6,47,450	0	6,47,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,47,450	0	6,47,450

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	JUNIOR HYDROLOGIST,SURFACE HYDROLOGY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	18,90,958	21,086	19,12,044
		**********			----------	----------	----------
		TOTAL(MH)			18,90,958	21,086	19,12,044
		**********			----------	----------	----------
		TOTAL(DDO)			18,90,958	21,086	19,12,044

LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	11,17,393	0	11,17,393
**********			----------	----------	----------
TOTAL(MH)			11,17,393	0	11,17,393
**********			----------	----------	----------
TOTAL(DDO)			11,17,393	0	11,17,393

LAND RECLAMATION OFFICER,LAND	2071	04-Pensionary	13,39,587	43,049	13,82,636
RECLAMATION DIVISION U.B.D.C		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,39,587	43,049	13,82,636
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TOTAL(DDO)			13,39,587	43,049	13,82,636

MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	53,15,808	38,96,939	92,12,747
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,15,808	38,96,939	92,12,747
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TOTAL(DDO)			53,15,808	38,96,939	92,12,747

		MEDICAL OFFICER,ESI DISPENSARY,	2071	04-Pensionary Charges	0	4,05,300	4,05,300
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	4,05,300	4,05,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	4,05,300	4,05,300
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL OFFICER,ESI DISPENSARY-I 2071	04-Pensionary Charges		7,38,750	1,05,900	8,44,650

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TOTAL(MH)		7,38,750	1,05,900	8,44,650
2210	01-Salaries	94,90,146	21,29,869	1,16,20,015
	08-Hiring of Vehicles for Office use	1,41,370	0	1,41,370
	13-Office Expenses	22,364	0	22,364
	21-Supplies and Materials	98,737	19,272	1,18,009
	30-Other Contractual Services	7,72,490	74,933	8,47,423
	91-Medical Reimbursement	50,14,211	11,12,308	61,26,519
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	TOTAL(MH)		1,55,39,318	33,36,382	1,88,75,700
**********			----------	----------	----------
TOTAL(DDO)			1,62,78,068	34,42,282	1,97,20,350
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	04-Pensionary Charges	4,25,870	0	4,25,870
	**********		----------	----------	----------
	TOTAL(MH)		4,25,870	0	4,25,870
**********			----------	----------	----------
TOTAL(DDO)			4,25,870	0	4,25,870
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	4,42,804	7,54,910	11,97,714
	**********		----------	----------	----------
	TOTAL(MH)		4,42,804	7,54,910	11,97,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,42,804	7,54,910	11,97,714
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	4,33,120	0	4,33,120
		**********			----------	----------	----------
		TOTAL(MH)			4,33,120	0	4,33,120
		**********			----------	----------	----------
		TOTAL(DDO)			4,33,120	0	4,33,120

MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	3,86,17,69,325	94,29,99,610	4,80,47,68,935
		50-Other Charges	5,93,87,119	1,01,34,657	6,95,21,776
	**********		----------	----------	----------
	TOTAL(MH)		3,92,11,56,444	95,31,34,267	4,87,42,90,711
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TOTAL(DDO)			3,92,11,56,444	95,31,34,267	4,87,42,90,711
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL	2071	04-Pensionary Charges	1,02,67,928	2,97,884	1,05,65,812
	**********		----------	----------	----------
	TOTAL(MH)		1,02,67,928	2,97,884	1,05,65,812

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TOTAL(DDO)		1,02,67,928	2,97,884	1,05,65,812	
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	27,95,063	18,62,351	46,57,414
	**********	----------	----------	----------	
	TOTAL(MH)		27,95,063	18,62,351	46,57,414
	**********	----------	----------	----------	
	TOTAL(DDO)		27,95,063	18,62,351	46,57,414
	PRICNIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	14,584	14,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		SCONDARY SCHOOL		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	14,584	14,584
			**********		----------	----------	----------
			TOTAL(DDO)		0	14,584	14,584
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, M.S.N.GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,80,15,353	0	1,80,15,353
COMMISSIONERS	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH						
				93-Electricity Charges	1,36,450	0	1,36,450
			**********		----------	----------	----------
			TOTAL(MH)		1,81,51,803	0	1,81,51,803
			**********		----------	----------	----------

TOTAL(DDO)			1,81,51,803	0	1,81,51,803
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	20,59,221	0	20,59,221
	**********		----------	----------	----------
	TOTAL(MH)		20,59,221	0	20,59,221
	2202	01-Salaries	3,41,35,406	56,27,715	3,97,63,121
		91-Medical Reimbursement	0	85,405	85,405
		93-Electricity Charges	2,28,264	0	2,28,264
	**********		----------	----------	----------
	TOTAL(MH)		3,43,63,670	57,13,120	4,00,76,790
	2235	91-Medical Reimbursement	0	1,11,077	1,11,077

			**********		----------	----------	----------
			TOTAL(MH)		0	1,11,077	1,11,077
			**********		----------	----------	----------
		TOTAL(DDO)			3,64,22,891	58,24,197	4,22,47,088
		PRINCIPAL,GOVERNEMNT SECONDARY SCHOOL	2071	04-Pensionary Charges	1,92,041	0	1,92,041

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,92,041	0	1,92,041
		**********			----------	----------	----------

		TOTAL(DDO)			1,92,041	0	1,92,041
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	35,07,911	8,59,628	43,67,539
		**********			----------	----------	----------
		TOTAL(MH)			35,07,911	8,59,628	43,67,539
		**********			----------	----------	----------
		TOTAL(DDO)			35,07,911	8,59,628	43,67,539
		PRINCIPAL,GOVERNMENT ARTS & CRAFT TEACHER TRAINING INSTITUTE	2071	04-Pensionary Charges	1,74,384	30,334	2,04,718
		**********			----------	----------	----------
		TOTAL(MH)			1,74,384	30,334	2,04,718

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TOTAL(DDO)			1,74,384	30,334	2,04,718
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	1,97,14,942	6,88,154	2,04,03,096
	**********		----------	----------	----------
	TOTAL(MH)		1,97,14,942	6,88,154	2,04,03,096
	2202	01-Salaries	2,39,65,115	37,37,653	2,77,02,768
		13-Office Expenses	0	4,900	4,900
	**********		----------	----------	----------
	TOTAL(MH)		2,39,65,115	37,42,553	2,77,07,668
**********			----------	----------	----------
TOTAL(DDO)			4,36,80,057	44,30,707	4,81,10,764

		PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	80,25,389	0	80,25,389
		********** TOTAL(MH)			80,25,389	0	80,25,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			80,25,389	0	80,25,389
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	18,44,467	1,32,803	19,77,270

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	TOTAL(MH)		18,44,467	1,32,803	19,77,270
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TOTAL(DDO)			18,44,467	1,32,803	19,77,270
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	83,95,427	8,49,621	92,45,048
	**********		----------	----------	----------
	TOTAL(MH)		83,95,427	8,49,621	92,45,048
	2202	01-Salaries	4,23,98,813	68,84,725	4,92,83,538
		02-Wages	3,344	0	3,344
		13-Office Expenses	0	20,772	20,772
		91-Medical Reimbursement	1,17,022	12,705	1,29,727
		93-Electricity	24,400	0	24,400

		Charges			
**********			----------	----------	----------
TOTAL(MH)			4,25,43,579	69,18,202	4,94,61,781
2235	91-Medical		10,502	0	10,502
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			10,502	0	10,502
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TOTAL(DDO)			5,09,49,508	77,67,823	5,87,17,331
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	64,53,164	8,10,159	72,63,323
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	TOTAL(MH)		64,53,164	8,10,159	72,63,323

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	2,37,783	0	2,37,783
		**********			----------	----------	----------
		TOTAL(MH)			2,37,783	0	2,37,783
		**********			----------	----------	----------
		TOTAL(DDO)			66,90,947	8,10,159	75,01,106
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	5,85,360	0	5,85,360

FEROZEPUR

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	TOTAL(MH)		5,85,360	0	5,85,360
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TOTAL(DDO)			5,85,360	0	5,85,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	9,87,726	3,00,109	12,87,835
	**********		----------	----------	----------
	TOTAL(MH)		9,87,726	3,00,109	12,87,835
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TOTAL(DDO)			9,87,726	3,00,109	12,87,835
PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	04-Pensionary Charges	6,66,980	0	6,66,980

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TOTAL(MH)					6,66,980	0	6,66,980
2235	91-Medical Reimbursement				31,537	0	31,537
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TOTAL(MH)					31,537	0	31,537
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TOTAL(DDO)					6,98,517	0	6,98,517
	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary		24,47,096	2,10,398	26,57,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	24,47,096	2,10,398	26,57,494
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	22,998	0	22,998
				**********	----------	----------	----------
				TOTAL(MH)	22,998	0	22,998
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TOTAL(DDO)					24,70,094	2,10,398	26,80,492
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2071	04-Pensionary Charges	6,48,869	8,39,680	14,88,549
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	TOTAL(MH)		6,48,869	8,39,680	14,88,549
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TOTAL(DDO)			6,48,869	8,39,680	14,88,549
PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2071	04-Pensionary Charges	0	6,60,930	6,60,930
	**********	----------	----------	----------	
	TOTAL(MH)		0	6,60,930	6,60,930
	2235	91-Medical Reimbursement	67,708	0	67,708
	**********	----------	----------	----------	
	TOTAL(MH)		67,708	0	67,708
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TOTAL(DDO)			67,708	6,60,930	7,28,638

PRINCIPAL,GOVERNMENT MODEL	2071	04-Pensionary	11,90,200	0	11,90,200		
SECONDARY SCHOOL, PHASE-3B-4		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		11,90,200	0	11,90,200		
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TOTAL(DDO)			11,90,200	0	11,90,200		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 REVENUE	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	8,17,514	70,232	8,87,746

CHANDIGARH

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	TOTAL(MH)		8,17,514	70,232	8,87,746
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TOTAL(DDO)			8,17,514	70,232	8,87,746
PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	04-Pensionary Charges	0	18,00,144	18,00,144
	**********		----------	----------	----------
	TOTAL(MH)		0	18,00,144	18,00,144
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TOTAL(DDO)			0	18,00,144	18,00,144
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	4,29,387	14,23,850	18,53,237

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	TOTAL(MH)		4,29,387	14,23,850	18,53,237
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TOTAL(DDO)			4,29,387	14,23,850	18,53,237
PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	30,71,187	12,23,955	42,95,142
	**********		----------	----------	----------
	TOTAL(MH)		30,71,187	12,23,955	42,95,142
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TOTAL(DDO)			30,71,187	12,23,955	42,95,142
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	6,14,090	4,02,207	10,16,297
	**********		----------	----------	----------
	TOTAL(MH)		6,14,090	4,02,207	10,16,297

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	TOTAL(DDO)				6,14,090	4,02,207	10,16,297

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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 MODEL SCHOOL, PAU	2071	04-Pensionary Charges	3,98,269	0	3,98,269
			**********		----------	----------	----------
			TOTAL(MH)		3,98,269	0	3,98,269

	2210	01-Salaries	5,79,247	0	5,79,247
	**********		----------	----------	----------
	TOTAL(MH)		5,79,247	0	5,79,247
	2235	91-Medical Reimbursement	1,60,588	0	1,60,588
	**********		----------	----------	----------
	TOTAL(MH)		1,60,588	0	1,60,588
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TOTAL(DDO)			11,38,104	0	11,38,104
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	8,68,11,333	1,72,08,881	10,40,20,214
	**********		----------	----------	----------
	TOTAL(MH)		8,68,11,333	1,72,08,881	10,40,20,214
	2202	01-Salaries	10,91,60,190	1,65,53,488	12,57,13,678

	02-Wages	62,436	10,219	72,655
	13-Office Expenses	12,356	50,388	62,744
	91-Medical Reimbursement	2,35,636	29,024	2,64,660
	93-Electricity Charges	1,53,429	4,370	1,57,799
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TOTAL(MH)		10,96,24,047	1,66,47,489	12,62,71,536
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	13,10,335	10,36,381	23,46,716
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TOTAL(MH)		14,10,335	10,36,381	24,46,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,78,45,715	3,48,92,751	23,27,38,466
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	1,80,34,848	31,33,918	2,11,68,766
				13-Office Expenses	2,000	0	2,000
				91-Medical Reimbursement	66,173	12,400	78,573

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	TOTAL(MH)		1,81,03,021	31,46,318	2,12,49,339
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TOTAL(DDO)			1,81,03,021	31,46,318	2,12,49,339
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	4,14,340	0	4,14,340
	**********		----------	----------	----------
	TOTAL(MH)		4,14,340	0	4,14,340
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TOTAL(DDO)			4,14,340	0	4,14,340
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	17,47,244	0	17,47,244
	**********		----------	----------	----------
	TOTAL(MH)		17,47,244	0	17,47,244

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TOTAL(DDO)		17,47,244	0	17,47,244	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	1,03,35,351	4,98,767	1,08,34,118
	**********	----------	----------	----------	
	TOTAL(MH)	1,03,35,351	4,98,767	1,08,34,118	
	2235	91-Medical Reimbursement	2,78,374	0	2,78,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,78,374	0	2,78,374
			**********		----------	----------	----------
		TOTAL(DDO)			1,06,13,725	4,98,767	1,11,12,492
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	39,59,974	3,39,580	42,99,554
			**********		----------	----------	----------
			TOTAL(MH)		39,59,974	3,39,580	42,99,554
			**********		----------	----------	----------
		TOTAL(DDO)			39,59,974	3,39,580	42,99,554
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	1,90,37,677	9,27,312	1,99,64,989

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TOTAL(MH)		1,90,37,677	9,27,312	1,99,64,989	
2235	50-Other Charges	0	1,00,000	1,00,000	
	91-Medical Reimbursement	28,27,498	7,92,659	36,20,157	
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TOTAL(MH)		28,27,498	8,92,659	37,20,157	
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TOTAL(DDO)		2,18,65,175	18,19,971	2,36,85,146	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	10,17,650	2,06,052	12,23,702
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	TOTAL(MH)	10,17,650	2,06,052	12,23,702	

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TOTAL(DDO)					10,17,650	2,06,052	12,23,702
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges			15,99,905	22,90,939	38,90,844
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,99,905	22,90,939	38,90,844
		**********			----------	----------	----------
		TOTAL(DDO)			15,99,905	22,90,939	38,90,844

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	17,07,201	0	17,07,201
			**********		----------	----------	----------
			TOTAL(MH)		17,07,201	0	17,07,201
		********************************			----------	----------	----------
		TOTAL(DDO)			17,07,201	0	17,07,201
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary Charges	7,95,234	0	7,95,234
			**********		----------	----------	----------
			TOTAL(MH)		7,95,234	0	7,95,234
			2235	91-Medical Reimbursement	0	1,73,211	1,73,211

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	TOTAL(MH)		0	1,73,211	1,73,211
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TOTAL(DDO)			7,95,234	1,73,211	9,68,445
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-Salaries	0	25,364	25,364
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	TOTAL(MH)		0	25,364	25,364
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TOTAL(DDO)			0	25,364	25,364
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	04-Pensionary Charges	3,41,790	0	3,41,790
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			TOTAL(MH)		3,41,790	0	3,41,790

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,41,790	0	3,41,790
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	21,68,892	0	21,68,892
		TOTAL(MH)			21,68,892	0	21,68,892

	2235	91-Medical Reimbursement	76,803	0	76,803
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	TOTAL(MH)		76,803	0	76,803
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TOTAL(DDO)			22,45,695	0	22,45,695
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	04-Pensionary Charges	10,55,251	7,88,385	18,43,636
	**********		----------	----------	----------
	TOTAL(MH)		10,55,251	7,88,385	18,43,636
	2202	01-Salaries	1,62,553	0	1,62,553
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	TOTAL(MH)		1,62,553	0	1,62,553

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TOTAL(DDO)			12,17,804	7,88,385	20,06,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	04-Pensionary Charges	5,39,589	0	5,39,589
	**********		----------	----------	----------
	TOTAL(MH)		5,39,589	0	5,39,589
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TOTAL(DDO)			5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	6,31,207	0	6,31,207
	**********		----------	----------	----------
	TOTAL(MH)		6,31,207	0	6,31,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,31,207	0	6,31,207
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	22,76,951	10,26,425	33,03,376
		**********			----------	----------	----------
		TOTAL(MH)			22,76,951	10,26,425	33,03,376
		**********			----------	----------	----------
		TOTAL(DDO)			22,76,951	10,26,425	33,03,376

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	7,67,247	0	7,67,247
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	TOTAL(MH)		7,67,247	0	7,67,247
	2235	91-Medical Reimbursement	0	20,132	20,132
	**********		----------	----------	----------
	TOTAL(MH)		0	20,132	20,132
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TOTAL(DDO)			7,67,247	20,132	7,87,379
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL	2071	04-Pensionary Charges	4,30,406	0	4,30,406
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	TOTAL(MH)		4,30,406	0	4,30,406

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TOTAL(DDO)					4,30,406	0	4,30,406
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges			11,85,230	0	11,85,230
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	TOTAL(MH)				11,85,230	0	11,85,230
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TOTAL(DDO)					11,85,230	0	11,85,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,	PRINCIPAL,GOVERNMENT SHIWALIK	2071	04-Pensionary	97,38,954	3,46,275	1,00,85,229

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COLLEGE	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	97,38,954	3,46,275	1,00,85,229
		**********	----------	----------	----------
		TOTAL(DDO)	97,38,954	3,46,275	1,00,85,229

PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071	04-Pensionary	4,50,038	0	4,50,038
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,50,038	0	4,50,038
	**********		----------	----------	----------
	TOTAL(DDO)		4,50,038	0	4,50,038

PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	2,61,420	43,570	3,04,990
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	TOTAL(MH)		2,61,420	43,570	3,04,990
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TOTAL(DDO)			2,61,420	43,570	3,04,990
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	6,76,490	16,04,861	22,81,351
	**********		----------	----------	----------
	TOTAL(MH)		6,76,490	16,04,861	22,81,351
**********			----------	----------	----------
TOTAL(DDO)			6,76,490	16,04,861	22,81,351
PRINCIPAL,INDUSTRIAL TRAINING	2071	04-Pensionary	14,50,780	8,31,486	22,82,266

CENTRE	Charges		
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TOTAL(MH)	14,50,780	8,31,486	22,82,266
**********	----------	----------	----------
TOTAL(DDO)	14,50,780	8,31,486	22,82,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	2,56,332	0	2,56,332
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	TOTAL(MH)		2,56,332	0	2,56,332
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TOTAL(DDO)			2,56,332	0	2,56,332
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	1,85,224	10,16,306	12,01,530
	**********		----------	----------	----------
	TOTAL(MH)		1,85,224	10,16,306	12,01,530
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TOTAL(DDO)			1,85,224	10,16,306	12,01,530
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	92,04,044	2,45,782	94,49,826
	**********		----------	----------	----------
	TOTAL(MH)		92,04,044	2,45,782	94,49,826

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TOTAL(DDO)			92,04,044	2,45,782	94,49,826
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	4,29,710	0	4,29,710
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	TOTAL(MH)		4,29,710	0	4,29,710
**********			----------	----------	----------
TOTAL(DDO)			4,29,710	0	4,29,710
PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,80,424	0	13,80,424
	**********		----------	----------	----------
	TOTAL(MH)		13,80,424	0	13,80,424

		**********				----------	----------	----------
		TOTAL(DDO)				13,80,424	0	13,80,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	18,60,672	6,04,130	24,64,802
		**********			----------	----------	----------
		TOTAL(MH)			18,60,672	6,04,130	24,64,802
		**********			----------	----------	----------
		TOTAL(DDO)			18,60,672	6,04,130	24,64,802

PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	3,73,930	0	3,73,930
	**********		----------	----------	----------
	TOTAL(MH)		3,73,930	0	3,73,930
**********			----------	----------	----------
TOTAL(DDO)			3,73,930	0	3,73,930
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	17,79,744	0	17,79,744
	**********		----------	----------	----------
	TOTAL(MH)		17,79,744	0	17,79,744
	2235	91-Medical Reimbursement	2,54,962	0	2,54,962

	**********		----------	----------	----------
	TOTAL(MH)		2,54,962	0	2,54,962
********************************			----------	----------	----------
TOTAL(DDO)			20,34,706	0	20,34,706
PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	3,89,108	0	3,89,108
	**********		----------	----------	----------
	TOTAL(MH)		3,89,108	0	3,89,108
********************************			----------	----------	----------
TOTAL(DDO)			3,89,108	0	3,89,108
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	3,28,822	3,28,822

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	3,28,822	3,28,822
		**********					
		TOTAL(DDO)			0	3,28,822	3,28,822
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	04-Pensionary Charges	8,62,405	0	8,62,405
			**********				
			TOTAL(MH)		8,62,405	0	8,62,405
		**********					

TOTAL(DDO)			8,62,405	0	8,62,405
PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,70,639	0	7,70,639
	**********		----------	----------	----------
	TOTAL(MH)		7,70,639	0	7,70,639
**********			----------	----------	----------
TOTAL(DDO)			7,70,639	0	7,70,639
PRINICIPAL,SDSM GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	0	79,799	79,799
	**********		----------	----------	----------
	TOTAL(MH)		0	79,799	79,799
**********			----------	----------	----------
TOTAL(DDO)			0	79,799	79,799

PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	24,83,127	10,45,676	35,28,803
	**********		----------	----------	----------
	TOTAL(MH)		24,83,127	10,45,676	35,28,803
******************************			----------	----------	----------
TOTAL(DDO)			24,83,127	10,45,676	35,28,803
PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	13,68,480	0	13,68,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		13,68,480	0	13,68,480
		**********			----------	----------	----------
		TOTAL(DDO)			13,68,480	0	13,68,480
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	66,70,192	25,27,310	91,97,502
		**********			----------	----------	----------
		TOTAL(MH)			66,70,192	25,27,310	91,97,502
			2235	91-Medical Reimbursement	4,98,239	4,74,103	9,72,342
		**********			----------	----------	----------
		TOTAL(MH)			4,98,239	4,74,103	9,72,342

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TOTAL(DDO)			71,68,431	30,01,413	1,01,69,844
PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	3,18,768	15,76,076	18,94,844
	**********		----------	----------	----------
	TOTAL(MH)		3,18,768	15,76,076	18,94,844
**********			----------	----------	----------
TOTAL(DDO)			3,18,768	15,76,076	18,94,844
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	1,05,78,639	33,56,782	1,39,35,421
	**********		----------	----------	----------
	TOTAL(MH)		1,05,78,639	33,56,782	1,39,35,421
**********			----------	----------	----------

TOTAL(DDO)					1,05,78,639	33,56,782	1,39,35,421
REGISTRAR,CO-OPERATIVE SOCIETIES			2071	04-Pensionary Charges	9,98,130	48,322	10,46,452
		**********			----------	----------	----------
		TOTAL(MH)			9,98,130	48,322	10,46,452

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)			9,98,130	48,322	10,46,452
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary Charges	15,90,958	42,49,770	58,40,728

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		15,90,958	42,49,770	58,40,728
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TOTAL(DDO)			15,90,958	42,49,770	58,40,728
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	13,31,710	11,17,530	24,49,240
**********			----------	----------	----------
TOTAL(MH)			13,31,710	11,17,530	24,49,240
	3451	01-Salaries	2,37,02,075	39,79,478	2,76,81,553
		02-Wages	34,49,054	5,73,112	40,22,166
		09-Repair and Maintenance of Staff Cars	67,740	490	68,230

10-POL of Office Vehicles	3,07,020	58,924	3,65,944
11-Domestic Travel Expenses	1,597	0	1,597
13-Office Expenses	4,00,851	1,68,846	5,69,697
17-Hospitality and Entertainment	20,833	10,305	31,138
26-Advertising and Publicity	23,828	0	23,828
27-Minor Works	17,68,481	98,005	18,66,486
36-Grants-in-aid (Non-Salary)	1,78,50,000	74,14,000	2,52,64,000
91-Medical Reimbursement	81,633	87,247	1,68,880

				92-Telephone	3,38,323	20,131	3,58,454	
				93-Electricity	11,26,482	7,37,385	18,63,867	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	S.O.(A),PLANNING BOARD, PUNJBA	3451	94-Water Charges	40,150	0	40,150
		**********			----------	----------	----------
				TOTAL(MH)	4,91,78,067	1,31,47,923	6,23,25,990
		**********			----------	----------	----------
		TOTAL(DDO)			5,05,09,777	1,42,65,453	6,47,75,230

SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	15,43,082	11,06,240	26,49,322
**********		----------	----------	----------	
TOTAL(MH)			15,43,082	11,06,240	26,49,322
	2235	91-Medical Reimbursement	0	73,820	73,820
**********		----------	----------	----------	
TOTAL(MH)			0	73,820	73,820
**********		----------	----------	----------	
TOTAL(DDO)			15,43,082	11,80,060	27,23,142
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	49,000	0	49,000
		93-Electricity	440	0	440

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,440	0	49,440
********************************			----------	----------	----------
TOTAL(DDO)			49,440	0	49,440
SENIOR MEDICAL OFFICER,C.HEALTH	2071	04-Pensionary	4,69,760	0	4,69,760
CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,69,760	0	4,69,760
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TOTAL(DDO)			4,69,760	0	4,69,760

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	55,12,220	26,13,011	81,25,231
			**********		----------	----------	----------
			TOTAL(MH)		55,12,220	26,13,011	81,25,231
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					56,12,220	26,13,011	82,25,231

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges	33,66,840	0	33,66,840
	**********	TOTAL(MH)	33,66,840	0	33,66,840
**********		TOTAL(DDO)	33,66,840	0	33,66,840

SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	11,90,690	0	11,90,690
	**********	TOTAL(MH)	11,90,690	0	11,90,690
**********		TOTAL(DDO)	11,90,690	0	11,90,690

SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	49,41,136	14,90,040	64,31,176
	**********		----------	----------	----------
	TOTAL(MH)		49,41,136	14,90,040	64,31,176
********************************			----------	----------	----------
TOTAL(DDO)			49,41,136	14,90,040	64,31,176
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary Charges	24,38,830	0	24,38,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,38,830	0	24,38,830

		**********			----------	----------	----------
		TOTAL(DDO)			24,38,830	0	24,38,830
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	04-Pensionary Charges	1,11,656	5,97,920	7,09,576
		**********			----------	----------	----------
		TOTAL(MH)			1,11,656	5,97,920	7,09,576
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,656	5,97,920	7,09,576
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	32,46,344	30,37,820	62,84,164
		**********			----------	----------	----------

	TOTAL(MH)		32,46,344	30,37,820	62,84,164
**********		----------	----------	----------	
TOTAL(DDO)			32,46,344	30,37,820	62,84,164
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	3,78,13,761	1,78,53,399	5,56,67,160
	**********		----------	----------	----------
	TOTAL(MH)		3,78,13,761	1,78,53,399	5,56,67,160
**********		----------	----------	----------	
TOTAL(DDO)			3,78,13,761	1,78,53,399	5,56,67,160
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	0	44,54,650	44,54,650
	**********		----------	----------	----------
	TOTAL(MH)		0	44,54,650	44,54,650

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TOTAL(DDO)					0	44,54,650	44,54,650
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	54,29,524	41,506	54,71,030		
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		54,29,524	41,506	54,71,030
		**********			----------	----------	----------
		TOTAL(DDO)			54,29,524	41,506	54,71,030

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	24,31,666	76,611	25,08,277
		**********			----------	----------	----------
		TOTAL(MH)			24,31,666	76,611	25,08,277
		********************************			----------	----------	----------
		TOTAL(DDO)			24,31,666	76,611	25,08,277
		SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	0	6,53,360	6,53,360
		**********			----------	----------	----------
		TOTAL(MH)			0	6,53,360	6,53,360
		********************************			----------	----------	----------
		TOTAL(DDO)			0	6,53,360	6,53,360

SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	04-Pensionary Charges	1,64,736	0	1,64,736
	**********	TOTAL(MH)	1,64,736	0	1,64,736
**********			1,64,736	0	1,64,736
TOTAL(DDO)			1,64,736	0	1,64,736
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	29,88,141	0	29,88,141
	**********	TOTAL(MH)	29,88,141	0	29,88,141
**********			29,88,141	0	29,88,141
TOTAL(DDO)			29,88,141	0	29,88,141
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	85,06,837	6,38,092	91,44,929

POLICE,FARIDKOT Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			85,06,837	6,38,092	91,44,929
		**********			----------	----------	----------
		TOTAL(DDO)			85,06,837	6,38,092	91,44,929
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	1,37,85,101	29,60,967	1,67,46,068

	**********		----------	----------	----------
	TOTAL(MH)		1,37,85,101	29,60,967	1,67,46,068
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TOTAL(DDO)			1,37,85,101	29,60,967	1,67,46,068
SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	1,99,19,527	81,47,571	2,80,67,098
	**********		----------	----------	----------
	TOTAL(MH)		1,99,19,527	81,47,571	2,80,67,098
********************************			----------	----------	----------
TOTAL(DDO)			1,99,19,527	81,47,571	2,80,67,098
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	1,80,60,925	22,96,117	2,03,57,042
	**********		----------	----------	----------
	TOTAL(MH)		1,80,60,925	22,96,117	2,03,57,042

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TOTAL(DDO)			1,80,60,925	22,96,117	2,03,57,042
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	2,68,39,010	1,23,83,813	3,92,22,823
	**********		----------	----------	----------
	TOTAL(MH)		2,68,39,010	1,23,83,813	3,92,22,823
**********			----------	----------	----------
TOTAL(DDO)			2,68,39,010	1,23,83,813	3,92,22,823
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	15,65,828	55,12,401	70,78,229
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,65,828	55,12,401	70,78,229
		**********			----------	----------	----------
		TOTAL(DDO)			15,65,828	55,12,401	70,78,229
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	04-Pensionary Charges	7,67,830	0	7,67,830
		**********			----------	----------	----------
		TOTAL(MH)			7,67,830	0	7,67,830
		**********			----------	----------	----------
		TOTAL(DDO)			7,67,830	0	7,67,830

SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	37,72,617	0	37,72,617
	**********		----------	----------	----------
	TOTAL(MH)		37,72,617	0	37,72,617
**********			----------	----------	----------
TOTAL(DDO)			37,72,617	0	37,72,617

SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	15,96,08,960	2,20,71,096	18,16,80,056
	**********		----------	----------	----------
	TOTAL(MH)		15,96,08,960	2,20,71,096	18,16,80,056
	2235	50-Other Charges	10,00,000	0	10,00,000

		91-Medical	8,26,381	12,85,568	21,11,949
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,26,381	12,85,568	31,11,949
********************************			----------	----------	----------
TOTAL(DDO)			16,14,35,341	2,33,56,664	18,47,92,005
SENIOR SUPRINTENDENT OF	2071	04-Pensionary	6,20,790	0	6,20,790
POLICE,VIGILANCE BUREAU		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,20,790	0	6,20,790

		**********		----------	----------	----------
		TOTAL(DDO)		6,20,790	0	6,20,790
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary Charges	1,34,99,931	26,03,038	1,61,02,969
		**********		----------	----------	----------
		TOTAL(MH)		1,34,99,931	26,03,038	1,61,02,969
		**********		----------	----------	----------
		TOTAL(DDO)		1,34,99,931	26,03,038	1,61,02,969
		SR. DISTRICT SAVING OFFICER,FARIDKOT	2047 13-Office Expenses	5,067	4,440	9,507
			30-Other	59,000	10,000	69,000

		Contractual Services			
		50-Other Charges	1,00,000	0	1,00,000
		92-Telephone	2,520	0	2,520
		93-Electricity Charges	4,490	2,080	6,570
**********			----------	----------	----------
TOTAL(MH)			1,71,077	16,520	1,87,597
**********			----------	----------	----------
TOTAL(DDO)			1,71,077	16,520	1,87,597
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	5,79,733	96,518	6,76,251
		13-Office Expenses	9,240	1,200	10,440

30-Other	1,47,500	25,000	1,72,500
Contractual Services			
50-Other Charges	36,00,000	0	36,00,000
92-Telephone	2,624	470	3,094
93-Electricity	41,190	0	41,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		43,80,287	1,23,188	45,03,475
		********************************			----------	----------	----------

		TOTAL(DDO)			43,80,287	1,23,188	45,03,475
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	01-Salaries	6,65,594	0	6,65,594
				13-Office Expenses	800	0	800
				30-Other Contractual Services	1,47,500	25,000	1,72,500
				92-Telephone	2,082	0	2,082
				93-Electricity Charges	2,390	0	2,390
		**********			----------	----------	----------
		TOTAL(MH)			8,18,366	25,000	8,43,366

**********			----------	----------	----------
TOTAL(DDO)			8,18,366	25,000	8,43,366
SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	12,050	7,325	19,375
		30-Other Contractual Services	1,47,500	25,000	1,72,500
		50-Other Charges	25,00,000	4,00,000	29,00,000
		92-Telephone	8,399	1,667	10,066
		93-Electricity Charges	9,910	7,320	17,230
	**********		----------	----------	----------
	TOTAL(MH)		26,77,859	4,41,312	31,19,171
**********			----------	----------	----------
TOTAL(DDO)			26,77,859	4,41,312	31,19,171

		SR.DISTRICT SAVINGS	2047	01-Salaries	5,85,487	97,477	6,82,964	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SMALL SAVINGS , PATIALA					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	13-Office Expenses	19,450	4,820	24,270
				30-Other Contractual Services	88,500	15,000	1,03,500
				50-Other	95,00,000	12,00,000	1,07,00,000

		Charges			
		92-Telephone	9,269	1,584	10,853
		93-Electricity Charges	13,299	8,704	22,003
		94-Water Charges	437	0	437
**********			----------	----------	----------
TOTAL(MH)			1,02,16,442	13,27,585	1,15,44,027
********************************			----------	----------	----------
TOTAL(DDO)			1,02,16,442	13,27,585	1,15,44,027
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	8,800	1,200	10,000
		14-Rent, Rates and Taxes	8,650	0	8,650
		30-Other	59,000	10,000	69,000

		Contractual			
		Services			
		92-Telephone	3,597	623	4,220
		93-Electricity	8,840	5,130	13,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		88,887	16,953	1,05,840
********************************			----------	----------	----------
TOTAL(DDO)			88,887	16,953	1,05,840
SUB DIVISIONAL	2235	50-Other	10,80,000	4,22,000	15,02,000
MAGISTRATE,ANANDPUR SAHIB, ROPAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,80,000	4,22,000	15,02,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			10,80,000	4,22,000	15,02,000
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2071	04-Pensionary Charges	92,268	15,378	1,07,646
		**********					
		TOTAL(MH)			92,268	15,378	1,07,646
		**********					
		TOTAL(DDO)			92,268	15,378	1,07,646

SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	15,56,575	30,679	15,87,254
	**********		----------	----------	----------
	TOTAL(MH)		15,56,575	30,679	15,87,254
**********			----------	----------	----------
TOTAL(DDO)			15,56,575	30,679	15,87,254
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	7,46,470	0	7,46,470
	**********		----------	----------	----------
	TOTAL(MH)		7,46,470	0	7,46,470
	2235	50-Other Charges	58,32,500	5,34,500	63,67,000
	**********		----------	----------	----------
	TOTAL(MH)		58,32,500	5,34,500	63,67,000

**********					----------	----------	----------
TOTAL(DDO)					65,78,970	5,34,500	71,13,470
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges			25,38,290	0	25,38,290
	**********				----------	----------	----------
	TOTAL(MH)				25,38,290	0	25,38,290
	**********				----------	----------	----------
TOTAL(DDO)					25,38,290	0	25,38,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,ACCOUNT - 2,	2071	04-Pensionary	6,54,42,612	1,62,04,373	8,16,46,985

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PUNJAB CIVIL SECRETARIATE, CHANDIGARH	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	6,54,42,612	1,62,04,373	8,16,46,985
		********************************	----------	----------	----------
		TOTAL(DDO)	6,54,42,612	1,62,04,373	8,16,46,985
	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT.	2070	01-Salaries	34,95,573	3,83,943	38,79,516
			02-Wages	94,872	0	94,872
			13-Office Expenses	7,490	0	7,490
			28-Professional Services	41,825	0	41,825

			31-Grants-in-Aid (Salary)	76,00,000	39,00,000	1,15,00,000
			36-Grants-in-aid (Non-Salary)	1,75,00,000	0	1,75,00,000
			50-Other Charges	2,83,200	0	2,83,200
			92-Telephone	5,619	0	5,619
**********				----------	----------	----------
TOTAL(MH)				2,90,28,579	42,83,943	3,33,12,522
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TOTAL(DDO)				2,90,28,579	42,83,943	3,33,12,522
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			91-Medical Reimbursement	4,90,347	66,935	5,57,282

**********							
TOTAL(MH)					5,90,347	1,66,935	7,57,282
3451	01-Salaries				4,48,55,581	74,33,800	5,22,89,381
**********							
TOTAL(MH)					4,48,55,581	74,33,800	5,22,89,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,54,45,928	76,00,735	5,30,46,663
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	1,30,000	2,10,000	3,40,000

CHANDIGARH

		91-Medical	1,25,89,616	33,45,213	1,59,34,829
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,27,19,616	35,55,213	1,62,74,829
2251		01-Salaries	16,30,36,460	2,61,02,970	18,91,39,430
		28-Professional	3,61,36,729	43,54,992	4,04,91,721
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		19,91,73,189	3,04,57,962	22,96,31,151
******************************			----------	----------	----------
TOTAL(DDO)			21,18,92,805	3,40,13,175	24,59,05,980
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary	1,20,55,181	13,54,552	1,34,09,733
		Charges			

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	TOTAL(MH)		1,20,55,181	13,54,552	1,34,09,733
********************************			----------	----------	----------
TOTAL(DDO)			1,20,55,181	13,54,552	1,34,09,733
SUPERINTENDENT,GRADE -1, LOKPAL PUNJAB, CHANDIGARH	2070	01-Salaries	58,109	0	58,109
	**********		----------	----------	----------
	TOTAL(MH)		58,109	0	58,109
********************************			----------	----------	----------
TOTAL(DDO)			58,109	0	58,109
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	25,18,537	3,76,456	28,94,993
		02-Wages	52,514	7,502	60,016

				09-Repair and Maintenance of Staff Cars	42,103	490	42,593	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	10-POL of Office Vehicles	49,950	0	49,950
				13-Office Expenses	6,937	9,643	16,580
				30-Other Contractual Services	98,240	15,000	1,13,240

		92-Telephone	10,945	990	11,935
	**********		----------	----------	----------
	TOTAL(MH)		27,79,226	4,10,081	31,89,307
******************************			----------	----------	----------
TOTAL(DDO)			27,79,226	4,10,081	31,89,307
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	04-Pensionary Charges	52,380	0	52,380
	**********		----------	----------	----------
	TOTAL(MH)		52,380	0	52,380
******************************			----------	----------	----------
TOTAL(DDO)			52,380	0	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER WORKS	2202	01-Salaries	3,26,316	65,706	3,92,022

	**********		----------	----------	----------
	TOTAL(MH)		3,26,316	65,706	3,92,022
********************************			----------	----------	----------
TOTAL(DDO)			3,26,316	65,706	3,92,022
SUPRIDENT,CHILDREN HOME	2235	01-Salaries	13,75,442	0	13,75,442
		02-Wages	38,218	0	38,218
		13-Office Expenses	7,999	0	7,999
		21-Supplies and Materials	0	29,375	29,375
		23-Cost of Ration	1,49,834	0	1,49,834
		91-Medical	36,093	0	36,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPRIDENT,CHILDREN HOME	2235	92-Telephone	4,967	0	4,967
				93-Electricity Charges	1,24,353	0	1,24,353
			**********		----------	----------	----------
			TOTAL(MH)		17,36,906	29,375	17,66,281
**********					----------	----------	----------
TOTAL(DDO)					17,36,906	29,375	17,66,281
SUPRINDENT,FOR COMMISSIONER,			2071	04-Pensionary	11,66,965	0	11,66,965

FEROZEPUR DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,66,965	0	11,66,965
********************************			----------	----------	----------
TOTAL(DDO)			11,66,965	0	11,66,965
SUPRINDENT,INDUSTRIAL TRAINING	2071	04-Pensionary	2,31,390	9,15,748	11,47,138
INSTITUTE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,31,390	9,15,748	11,47,138
********************************			----------	----------	----------
TOTAL(DDO)			2,31,390	9,15,748	11,47,138
SUPRINDENTING ENGINEER,CENTRAL	2071	04-Pensionary	44,31,019	0	44,31,019
MECHANICAL CIRCLE I.B. PUNJAB		Charges			

**********		44,31,019	0	44,31,019
TOTAL(MH)		44,31,019	0	44,31,019
********************************		44,31,019	0	44,31,019
TOTAL(DDO)		44,31,019	0	44,31,019
SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071 04-Pensionary Charges	11,32,935	1,12,023	12,44,958
**********		11,32,935	1,12,023	12,44,958
TOTAL(MH)		11,32,935	1,12,023	12,44,958

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					44,31,019	0	44,31,019
TOTAL(MH)					44,31,019	0	44,31,019
********************************					44,31,019	0	44,31,019
TOTAL(DDO)					44,31,019	0	44,31,019
SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges			11,32,935	1,12,023	12,44,958
**********					11,32,935	1,12,023	12,44,958
TOTAL(MH)					11,32,935	1,12,023	12,44,958

		TOTAL(DDO)			11,32,935	1,12,023	12,44,958
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	8,39,451	69,238	9,08,689
		**********			----------	----------	----------
		TOTAL(MH)			8,39,451	69,238	9,08,689
		**********			----------	----------	----------
		TOTAL(DDO)			8,39,451	69,238	9,08,689
		SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary Charges	59,40,503	40,99,140	1,00,39,643
		**********			----------	----------	----------
		TOTAL(MH)			59,40,503	40,99,140	1,00,39,643

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TOTAL(DDO)			59,40,503	40,99,140	1,00,39,643
SUPRINTENDENT OF POLICE,C.I.D. PATIALA ZONE	2071	04-Pensionary Charges	6,91,937	0	6,91,937
	**********		----------	----------	----------
	TOTAL(MH)		6,91,937	0	6,91,937
**********			----------	----------	----------
TOTAL(DDO)			6,91,937	0	6,91,937
SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	26,43,297	7,50,600	33,93,897
	**********		----------	----------	----------
	TOTAL(MH)		26,43,297	7,50,600	33,93,897
**********			----------	----------	----------

TOTAL(DDO)					26,43,297	7,50,600	33,93,897
SUPRINTENDENT,CENTRAL JAIL			2071	04-Pensionary Charges	74,09,541	3,20,493	77,30,034
			**********		----------	----------	----------
			TOTAL(MH)		74,09,541	3,20,493	77,30,034

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(DDO)			74,09,541	3,20,493	77,30,034
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges	38,88,120	0	38,88,120

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		38,88,120	0	38,88,120
********************************			----------	----------	----------
TOTAL(DDO)			38,88,120	0	38,88,120
SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	8,23,761	0	8,23,761

PATIALA DIVISION Charges

	**********		----------	----------	----------
	TOTAL(MH)		8,23,761	0	8,23,761
	2202	01-Salaries	35,13,956	5,93,037	41,06,993
	**********		----------	----------	----------
	TOTAL(MH)		35,13,956	5,93,037	41,06,993
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TOTAL(DDO)			43,37,717	5,93,037	49,30,754
SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	23,73,736	27,666	24,01,402
	**********		----------	----------	----------
	TOTAL(MH)		23,73,736	27,666	24,01,402
**********			----------	----------	----------
TOTAL(DDO)			23,73,736	27,666	24,01,402
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	43,37,137	1,94,844	45,31,981
	**********		----------	----------	----------
	TOTAL(MH)		43,37,137	1,94,844	45,31,981
**********			----------	----------	----------
TOTAL(DDO)			43,37,137	1,94,844	45,31,981

		SUPRINTENDING ENGINEER,CENTRAL	2071	04-Pensionary	0	10,16,330	10,16,330	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, PWD B&R BRANCH		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			0	10,16,330	10,16,330
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,16,330	10,16,330
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	10,91,680	0	10,91,680

CHANDIGARH

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	TOTAL(MH)		10,91,680	0	10,91,680
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TOTAL(DDO)			10,91,680	0	10,91,680
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	04-Pensionary Charges	12,19,892	0	12,19,892
	**********		----------	----------	----------
	TOTAL(MH)		12,19,892	0	12,19,892
********************************			----------	----------	----------
TOTAL(DDO)			12,19,892	0	12,19,892
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE,	2071	04-Pensionary Charges	15,06,515	1,27,882	16,34,397

PWD B&R BRANCH

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TOTAL(MH)		15,06,515	1,27,882	16,34,397
2235	91-Medical Reimbursement	0	45,606	45,606
**********		----------	----------	----------
TOTAL(MH)		0	45,606	45,606
**********		----------	----------	----------
TOTAL(DDO)		15,06,515	1,73,488	16,80,003
SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071 04-Pensionary Charges	2,74,098	9,81,190	12,55,288

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,74,098	9,81,190	12,55,288
		**********			----------	----------	----------
		TOTAL(DDO)			2,74,098	9,81,190	12,55,288
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	16,22,045	3,23,769	19,45,814
				13-Office Expenses	0	30,135	30,135
				28-Professional Services	4,43,016	86,664	5,29,680

		93-Electricity	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,15,061	4,40,568	25,55,629
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TOTAL(DDO)			21,15,061	4,40,568	25,55,629
TEHSILDAR,MOGA	2071	04-Pensionary	10,62,730	14,88,191	25,50,921
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,62,730	14,88,191	25,50,921
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TOTAL(DDO)			10,62,730	14,88,191	25,50,921
TEHSILDAR,SANGRUR	2071	04-Pensionary	14,76,523	6,48,081	21,24,604
		Charges			

		**********		----------	----------	----------
		TOTAL(MH)		14,76,523	6,48,081	21,24,604
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TOTAL(DDO)				14,76,523	6,48,081	21,24,604
TEHSILDAR,TEHSILDAR	2071	04-Pensionary		3,92,68,140	95,99,756	4,88,67,896
		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		3,92,68,140	95,99,756	4,88,67,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2235	50-Other Charges	15,98,000	0	15,98,000
				91-Medical Reimbursement	78,205	1,47,206	2,25,411
			**********	----------	----------	----------	
			TOTAL(MH)		16,76,205	1,47,206	18,23,411
			**********	----------	----------	----------	
TOTAL(DDO)					4,09,44,345	97,46,962	5,06,91,307
			**********	----------	----------	----------	
TEHSILDAR,TEHSILDAR, (EAST)		2071	04-Pensionary Charges		8,52,638	0	8,52,638
			**********	----------	----------	----------	
			TOTAL(MH)		8,52,638	0	8,52,638

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TOTAL(DDO)			8,52,638	0	8,52,638
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	35,72,575	44,292	36,16,867
	**********		----------	----------	----------
	TOTAL(MH)		35,72,575	44,292	36,16,867
**********			----------	----------	----------
TOTAL(DDO)			35,72,575	44,292	36,16,867
TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	12,45,074	69,499	13,14,573
	**********		----------	----------	----------
	TOTAL(MH)		12,45,074	69,499	13,14,573
**********			----------	----------	----------
TOTAL(DDO)			12,45,074	69,499	13,14,573

	THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	4,45,300	0	4,45,300
	ARCHITECT DEPARTMENT, PUNJAB		Charges			
		**********		----------	----------	----------
		TOTAL(MH)		4,45,300	0	4,45,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			4,45,300	0	4,45,300
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,11,99,720	0	1,11,99,720

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		1,11,99,720	0	1,11,99,720
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TOTAL(DDO)			1,11,99,720	0	1,11,99,720
TRAINING OFFICER,CHIEF	2071	04-Pensionary	24,75,632	0	24,75,632
AGRICULTURE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,75,632	0	24,75,632
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TOTAL(DDO)			24,75,632	0	24,75,632
TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary	1,23,52,82,284	54,95,17,963	1,78,48,00,247
		Charges			

		50-Other	1,83,36,572	65,14,851	2,48,51,423
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,36,18,856	55,60,32,814	1,80,96,51,670
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TOTAL(DDO)			1,25,36,18,856	55,60,32,814	1,80,96,51,670
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary	52,26,222	9,33,900	61,60,122
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,26,222	9,33,900	61,60,122
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TOTAL(DDO)			52,26,222	9,33,900	61,60,122
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TOTAL(CCO) 42,64,21,69,773 7,70,83,89,870 50,35,05,59,643

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					59,53,51,51,877	9,33,18,84,965	68,86,70,36,842
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2405	01-Salaries	44,05,953	7,11,896	51,17,849
				13-Office Expenses	2,710	7,344	10,054
				93-Electricity Charges	11,00,790	0	11,00,790

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	TOTAL(MH)		55,09,453	7,19,240	62,28,693
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TOTAL(DDO)			55,09,453	7,19,240	62,28,693
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	73,65,476	12,95,678	86,61,154
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	6,000	8,980	14,980
		91-Medical Reimbursement	32,201	0	32,201
		92-Telephone	6,000	3,392	9,392
		93-Electricity Charges	6,180	2,320	8,500
		94-Water Charges	7,800	0	7,800

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	TOTAL(MH)		74,29,657	13,10,370	87,40,027
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TOTAL(DDO)			74,29,657	13,10,370	87,40,027
ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical	31,070	0	31,070
(MH:3451),GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,070	0	31,070
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TOTAL(DDO)			31,070	0	31,070

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2405	01-Salaries	42,91,178	7,06,741	49,97,919
				11-Domestic Travel Expenses	11,720	6,370	18,090
				13-Office Expenses	14,497	3,580	18,077
				91-Medical Reimbursement	49,432	0	49,432
				93-Electricity Charges	15,658	3,821	19,479
			**********		----------	----------	----------
			TOTAL(MH)		43,82,485	7,20,512	51,02,997
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TOTAL(DDO)			43,82,485	7,20,512	51,02,997
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	5,410	0	5,410
		28-Professional Services	21,552	0	21,552
		91-Medical Reimbursement	3,53,328	76,742	4,30,070
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TOTAL(MH)			3,80,290	76,742	4,57,032
2405	01-Salaries		59,21,472	9,57,337	68,78,809
	92-Telephone		2,793	0	2,793
	93-Electricity Charges		20,098	5,135	25,233
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TOTAL(MH)			59,44,363	9,62,472	69,06,835

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TOTAL(DDO)				63,24,653	10,39,214		73,63,867
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2405	01-Salaries		47,67,188	0		47,67,188
		13-Office Expenses		4,399	0		4,399
		92-Telephone		9,760	0		9,760
		93-Electricity		24,93,589	0		24,93,589

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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			TOTAL(MH)		72,74,936	0	72,74,936
			********************************		----------	----------	----------
			TOTAL(DDO)		72,74,936	0	72,74,936
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	5,000	76,306	81,306
			**********		----------	----------	----------
			TOTAL(MH)		5,000	76,306	81,306
			2405	01-Salaries	12,75,329	2,62,245	15,37,574
				11-Domestic Travel Expenses	2,240	2,490	4,730
				13-Office Expenses	11,091	3,909	15,000
				93-Electricity Charges	5,561	1,166	6,727

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	TOTAL(MH)		12,94,221	2,69,810	15,64,031
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TOTAL(DDO)			12,99,221	3,46,116	16,45,337
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	13-Office Expenses	7,469	0	7,469
		91-Medical Reimbursement	2,20,751	0	2,20,751
		93-Electricity Charges	0	6,300	6,300
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	TOTAL(MH)		2,28,220	6,300	2,34,520
	2405	01-Salaries	67,96,232	11,17,514	79,13,746
		11-Domestic	2,850	1,580	4,430

Travel Expenses			
13-Office	8,835	14,874	23,709
Expenses			
91-Medical	63,511	0	63,511
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2405	92-Telephone	6,786	1,142	7,928
				93-Electricity Charges	22,82,255	0	22,82,255
			**********				
			TOTAL(MH)		91,60,469	11,35,110	1,02,95,579

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TOTAL(DDO)			93,88,689	11,41,410	1,05,30,099
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	01-Salaries	27,74,360	4,53,965	32,28,325
		13-Office Expenses	1,540	2,900	4,440
		93-Electricity Charges	5,770	0	5,770
	**********		----------	----------	----------
	TOTAL(MH)		27,81,670	4,56,865	32,38,535
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TOTAL(DDO)			27,81,670	4,56,865	32,38,535
ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	91,75,702	15,55,718	1,07,31,420

02-Wages	1,860	0	1,860
09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	29,162	0	29,162
13-Office Expenses	42,971	7,000	49,971
26-Advertising and Publicity	96,764	0	96,764
92-Telephone	23,926	0	23,926
93-Electricity Charges	1,92,612	81,758	2,74,370
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TOTAL(MH)	95,67,997	16,44,476	1,12,12,473
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TOTAL(DDO)	95,67,997	16,44,476	1,12,12,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	69,00,745	14,71,683	83,72,428
				11-Domestic Travel Expenses	4,890	0	4,890
				13-Office Expenses	0	5,641	5,641
				92-Telephone	6,012	0	6,012
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TOTAL(MH)					69,11,647	14,77,324	83,88,971

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TOTAL(DDO)			69,11,647	14,77,324	83,88,971
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	92-Telephone	825	0	825
	**********		----------	----------	----------
	TOTAL(MH)		825	0	825
	2405	01-Salaries	80,35,246	12,57,123	92,92,369
		11-Domestic Travel Expenses	5,580	1,050	6,630
		13-Office Expenses	5,988	8,860	14,848
		14-Rent, Rates and Taxes	7,178	0	7,178
		91-Medical Reimbursement	0	9,749	9,749

		93-Electricity Charges	22,85,508	6,610	22,92,118
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	TOTAL(MH)		1,03,39,500	12,83,392	1,16,22,892
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TOTAL(DDO)			1,03,40,325	12,83,392	1,16,23,717
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	01-Salaries	51,45,192	8,60,946	60,06,138
		13-Office Expenses	3,740	1,307	5,047
		91-Medical Reimbursement	18,500	1,10,897	1,29,397

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB	2405	93-Electricity Charges	21,538	2,97,483	3,19,021
			**********		----------	----------	----------
			TOTAL(MH)		51,88,970	12,70,633	64,59,603
		**********			----------	----------	----------
		TOTAL(DDO)			51,88,970	12,70,633	64,59,603
	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	01-Salaries		32,187	0	32,187
			50-Other Charges		1,00,000	0	1,00,000
			91-Medical Reimbursement		5,000	0	5,000

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TOTAL(MH)		1,37,187	0	1,37,187
2405	01-Salaries	41,80,482	6,37,546	48,18,028
	11-Domestic Travel Expenses	1,742	0	1,742
	13-Office Expenses	7,500	0	7,500
	33-Subsidies	0	15,47,562	15,47,562
	91-Medical Reimbursement	7,768	0	7,768
	92-Telephone	4,004	801	4,805
	**********	----------	----------	----------
	TOTAL(MH)	42,01,496	21,85,909	63,87,405
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TOTAL(DDO)		43,38,683	21,85,909	65,24,592

ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2405	01-Salaries	60,40,092	5,95,572	66,35,664
		11-Domestic Travel Expenses	12,600	0	12,600
		13-Office Expenses	3,980	3,310	7,290
		91-Medical Reimbursement	0	33,276	33,276
		92-Telephone	4,723	1,214	5,937
		93-Electricity	6,305	7,012	13,317

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

				TOTAL(MH)	60,67,700	6,40,384	67,08,084
		**********			----------	----------	----------
		TOTAL(DDO)			60,67,700	6,40,384	67,08,084
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	01-Salaries	32,47,359	5,70,577	38,17,936
				13-Office Expenses	3,978	0	3,978
				93-Electricity Charges	8,287	0	8,287
			**********		----------	----------	----------
			TOTAL(MH)		32,59,624	5,70,577	38,30,201
		**********			----------	----------	----------
		TOTAL(DDO)			32,59,624	5,70,577	38,30,201

ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	20,84,837	3,40,834	24,25,671
		13-Office Expenses	10,790	0	10,790
	**********		----------	----------	----------
	TOTAL(MH)		20,95,627	3,40,834	24,36,461
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TOTAL(DDO)			20,95,627	3,40,834	24,36,461
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	11,48,809	1,91,114	13,39,923
		13-Office Expenses	2,775	6,768	9,543
		92-Telephone	4,263	742	5,005
		93-Electricity Charges	3,661	3,695	7,356

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	TOTAL(MH)				11,59,508	2,02,319	13,61,827
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	TOTAL(DDO)				11,59,508	2,02,319	13,61,827

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	28,48,518	4,35,226	32,83,744
				13-Office Expenses	1,500	0	1,500
				92-Telephone	3,237	0	3,237
				93-Electricity	30,840	0	30,840

			**********				
			TOTAL(MH)		28,84,095	4,35,226	33,19,321
			**********				
			TOTAL(DDO)		28,84,095	4,35,226	33,19,321
			**********				
			TOTAL(CCO)		9,62,36,010	1,57,84,801	11,20,20,811
			**********				
			TOTAL(DEPT)		9,62,36,010	1,57,84,801	11,20,20,811
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement	10,955	0	10,955
			**********				

TOTAL(MH)		10,955	0	10,955
3456	01-Salaries	8,53,12,254	1,03,13,664	9,56,25,918
	16-Publications	0	6,62,71,396	6,62,71,396
	26-Advertising and Publicity	25,072	0	25,072
	31-Grants-in-Aid (Salary)	90,79,500	20,65,998	1,11,45,498
	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
	91-Medical Reimbursement	10,02,823	1,18,884	11,21,707
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	TOTAL(MH)	9,69,19,649	7,87,69,942	17,56,89,591
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TOTAL(DDO)		9,69,30,604	7,87,69,942	17,57,00,546

		ASSISTANT CONTROLLER	3456	01-Salaries	4,93,70,234	84,17,497	5,77,87,731	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(F&A),DISTRICT FOOD & SUPPLY CONTROLLER					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	13-Office Expenses	10,340	39,714	50,054
				91-Medical Reimbursement	3,72,983	500	3,73,483
				92-Telephone	26,362	1,887	28,249
				93-Electricity Charges	2,71,136	41,346	3,12,482
			**********				

		TOTAL(MH)	5,00,51,055	85,00,944	5,85,51,999
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TOTAL(DDO)			5,00,51,055	85,00,944	5,85,51,999
CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-Salaries	0	48,12,569	48,12,569
		TOTAL(MH)	0	48,12,569	48,12,569
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TOTAL(DDO)			0	48,12,569	48,12,569
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	3,81,22,117	66,79,466	4,48,01,583
		13-Office	14,891	0	14,891

Expenses			
26-Advertising and Publicity	4,090	0	4,090
91-Medical Reimbursement	2,12,690	2,65,842	4,78,532
92-Telephone	27,681	4,613	32,294
93-Electricity Charges	50,000	1,92,946	2,42,946
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TOTAL(MH)	3,84,31,469	71,42,867	4,55,74,336
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TOTAL(DDO)	3,84,31,469	71,42,867	4,55,74,336

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952
				91-Medical Reimbursement	25,825	34,852	60,677
			**********		----------	----------	----------
			TOTAL(MH)		1,12,777	34,852	1,47,629
**********					----------	----------	----------
TOTAL(DDO)					1,12,777	34,852	1,47,629
D G & S G,D G & S G , HOSHIARPUR			3456	01-Salaries	2,22,70,486	34,66,221	2,57,36,707
				13-Office Expenses	4,280	0	4,280
				91-Medical	22,050	35,745	57,795

		Reimbursement			
		92-Telephone	18,335	3,811	22,146
		93-Electricity	40,269	0	40,269
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,23,55,420	35,05,777	2,58,61,197
	******************************		----------	----------	----------
	TOTAL(DDO)		2,23,55,420	35,05,777	2,58,61,197
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	13-Office Expenses	11,350	2,360	13,710
		28-Professional Services	13,78,793	2,33,966	16,12,759
		92-Telephone	2,937	0	2,937
	**********		----------	----------	----------
	TOTAL(MH)		13,93,080	2,36,326	16,29,406

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TOTAL(DDO)					13,93,080	2,36,326	16,29,406
DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement			1,89,505	15,883	2,05,388
	**********				----------	----------	----------
	TOTAL(MH)				1,89,505	15,883	2,05,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	3456	01-Salaries	2,78,41,504	45,04,441	3,23,45,945

		91-Medical Reimbursement	75,602	0	75,602
		92-Telephone	8,107	0	8,107
		93-Electricity Charges	29,210	77,240	1,06,450
	**********		----------	----------	----------
	TOTAL(MH)		2,79,54,423	45,81,681	3,25,36,104
	**********		----------	----------	----------
TOTAL(DDO)			2,81,43,928	45,97,564	3,27,41,492
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	91-Medical Reimbursement	20,782	1,20,747	1,41,529
	**********		----------	----------	----------
	TOTAL(MH)		20,782	1,20,747	1,41,529
	3456	01-Salaries	2,43,42,253	40,88,202	2,84,30,455

		13-Office Expenses	10,412	20,000	30,412
		91-Medical Reimbursement	1,04,499	40,813	1,45,312
		92-Telephone	5,022	802	5,824
		93-Electricity Charges	1,14,446	0	1,14,446
	**********		----------	----------	----------
		TOTAL(MH)	2,45,76,632	41,49,817	2,87,26,449
	**********		----------	----------	----------
		TOTAL(DDO)	2,45,97,414	42,70,564	2,88,67,978
DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	91-Medical Reimbursement	4,15,954	39,842	4,55,796
	**********		----------	----------	----------
		TOTAL(MH)	4,15,954	39,842	4,55,796

			3456	01-Salaries	4,31,96,976	68,77,024	5,00,74,000
				13-Office Expenses	11,384	11,265	22,649
				91-Medical Reimbursement	3,20,862	2,08,383	5,29,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	3456	92-Telephone	12,886	0	12,886
				93-Electricity Charges	37,040	0	37,040
			**********		----------	----------	----------
			TOTAL(MH)		4,35,79,148	70,96,672	5,06,75,820

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TOTAL(DDO)			4,39,95,102	71,36,514	5,11,31,616
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	3,64,60,265	59,55,870	4,24,16,135
		11-Domestic Travel Expenses	0	14,920	14,920
		13-Office Expenses	67,168	0	67,168
		91-Medical Reimbursement	3,83,506	1,29,949	5,13,455
		92-Telephone	12,913	4,073	16,986
		93-Electricity Charges	35,540	40,810	76,350
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TOTAL(MH)			3,69,59,392	61,45,622	4,31,05,014

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TOTAL(DDO)			3,69,59,392	61,45,622	4,31,05,014
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	32,490	1,26,553	1,59,043
	**********		----------	----------	----------
	TOTAL(MH)		32,490	1,26,553	1,59,043
	3456	01-Salaries	5,22,76,464	94,52,055	6,17,28,519
		02-Wages	52,500	0	52,500
		11-Domestic Travel Expenses	4,000	0	4,000
		13-Office Expenses	29,943	0	29,943
		91-Medical Reimbursement	4,33,608	54,531	4,88,139

				92-Telephone	7,956	0	7,956	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	93-Electricity Charges	31,260	37,468	68,728
		**********			----------	----------	----------
		TOTAL(MH)			5,28,35,731	95,44,054	6,23,79,785
		**********			----------	----------	----------
		TOTAL(DDO)			5,28,68,221	96,70,607	6,25,38,828
		DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement	1,33,778	0	1,33,778

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TOTAL(MH)			1,33,778	0	1,33,778
3456		01-Salaries	7,68,27,198	0	7,68,27,198
		91-Medical Reimbursement	7,41,287	0	7,41,287
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TOTAL(MH)			7,75,68,485	0	7,75,68,485
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TOTAL(DDO)			7,77,02,263	0	7,77,02,263
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	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
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-Salaries	1,92,40,101	31,28,294	2,23,68,395
		09-Repair and Maintenance of Staff Cars	4,956	0	4,956
		10-POL of Office Vehicles	30,223	49,608	79,831
		13-Office Expenses	12,116	0	12,116
		91-Medical Reimbursement	61,151	0	61,151

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	92-Telephone	3,161	0	3,161
				93-Electricity Charges	53,287	0	53,287
			**********		----------	----------	----------
			TOTAL(MH)		1,94,04,995	31,77,902	2,25,82,897
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TOTAL(DDO)					1,94,04,995	31,77,902	2,25,82,897
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER			2235	91-Medical Reimbursement	0	2,77,573	2,77,573
			**********		----------	----------	----------
			TOTAL(MH)		0	2,77,573	2,77,573

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TOTAL(DDO)			0	2,77,573	2,77,573
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,80,019	5,92,664	8,72,683
	**********		----------	----------	----------
	TOTAL(MH)		3,80,019	5,92,664	9,72,683
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TOTAL(DDO)			3,80,019	5,92,664	9,72,683
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	91-Medical Reimbursement	0	21,843	21,843

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TOTAL(MH)					0	21,843	21,843
3456				01-Salaries	3,01,28,796	70,96,779	3,72,25,575
				13-Office Expenses	1,800	1,940	3,740
				91-Medical Reimbursement	92,670	33,170	1,25,840
				92-Telephone	3,456	0	3,456
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,02,26,722	71,31,889	3,73,58,611

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		TOTAL(DDO)			3,02,26,722	71,53,732	3,73,80,454
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	3,11,26,862	51,68,494	3,62,95,356
				11-Domestic Travel Expenses	3,690	0	3,690
				13-Office Expenses	10,979	14,900	25,879
				91-Medical Reimbursement	3,45,872	2,39,251	5,85,123
			**********		----------	----------	----------
			TOTAL(MH)		3,14,87,403	54,22,645	3,69,10,048
		**********			----------	----------	----------
		TOTAL(DDO)			3,14,87,403	54,22,645	3,69,10,048

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	4,48,562	8,84,437	13,32,999
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	TOTAL(MH)		4,48,562	8,84,437	13,32,999
	3456	01-Salaries	6,56,96,639	1,12,93,541	7,69,90,180
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	2,88,244	1,17,315	4,05,559
		92-Telephone	4,917	2,534	7,451
		93-Electricity Charges	2,99,179	26,545	3,25,724
		94-Water Charges	6,300	0	6,300
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		TOTAL(MH)			6,63,00,279	1,14,44,935	7,77,45,214
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	TOTAL(DDO)				6,67,48,841	1,23,29,372	7,90,78,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	1,71,95,740	27,30,728	1,99,26,468
				09-Repair and Maintenance of Staff Cars	0	4,045	4,045
				10-POL of	60,077	0	60,077

		Office Vehicles			
		13-Office Expenses	14,856	20,670	35,526
		91-Medical Reimbursement	1,20,379	0	1,20,379
		92-Telephone	20,715	0	20,715
		93-Electricity Charges	1,75,920	74,080	2,50,000
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	TOTAL(MH)		1,75,87,687	28,29,523	2,04,17,210
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TOTAL(DDO)			1,75,87,687	28,29,523	2,04,17,210
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	4,75,205	5,11,410	9,86,615

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TOTAL(MH)		4,75,205	5,11,410	9,86,615	
3456	01-Salaries	6,46,06,901	1,14,61,605	7,60,68,506	
	13-Office Expenses	7,000	650	7,650	
	91-Medical Reimbursement	1,44,112	5,60,819	7,04,931	
	92-Telephone	7,127	7,127	14,254	
	93-Electricity Charges	8,720	0	8,720	
	**********	----------	----------	----------	
	TOTAL(MH)	6,47,73,860	1,20,30,201	7,68,04,061	
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TOTAL(DDO)		6,52,49,065	1,25,41,611	7,77,90,676	
DISTRICT FOOD AND SUPPLY	2235	91-Medical	2,84,316	80,183	3,64,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,84,316	80,183	3,64,499
			TOTAL(MH)				
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	3456	01-Salaries	2,64,28,043	39,55,679	3,03,83,722
				13-Office Expenses	10,470	2,510	12,980
				91-Medical Reimbursement	91,308	0	91,308
				92-Telephone	12,568	0	12,568

		93-Electricity Charges	1,00,884	32,487	1,33,371
		94-Water Charges	18,093	0	18,093
	**********		----------	----------	----------
	TOTAL(MH)		2,66,61,366	39,90,676	3,06,52,042
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TOTAL(DDO)			2,69,45,682	40,70,859	3,10,16,541
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
		91-Medical Reimbursement	85,532	53,110	1,38,642
	**********		----------	----------	----------
	TOTAL(MH)		2,85,532	1,53,110	4,38,642

3456	01-Salaries	7,20,53,242	1,15,89,102	8,36,42,344
	09-Repair and Maintenance of Staff Cars	7,040	0	7,040
	10-POL of Office Vehicles	35,951	0	35,951
	11-Domestic Travel Expenses	0	17,520	17,520
	13-Office Expenses	21,922	20,022	41,944
	91-Medical Reimbursement	2,04,617	1,29,656	3,34,273
	92-Telephone	17,270	0	17,270
	93-Electricity	33,065	52,044	85,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,23,73,107	1,18,08,344	8,41,81,451
		**********			----------	----------	----------
		TOTAL(DDO)			7,26,58,639	1,19,61,454	8,46,20,093
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	9,66,630	1,62,120	11,28,750
			**********		----------	----------	----------
			TOTAL(MH)		9,66,630	1,62,120	11,28,750
			2235	91-Medical Reimbursement	0	2,17,756	2,17,756
			**********		----------	----------	----------

TOTAL(MH)			0	2,17,756	2,17,756
3456		01-Salaries	1,72,42,806	27,33,804	1,99,76,610
		91-Medical Reimbursement	49,962	53,858	1,03,820
		93-Electricity Charges	0	88,890	88,890
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TOTAL(MH)			1,72,92,768	28,76,552	2,01,69,320
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TOTAL(DDO)			1,82,59,398	32,56,428	2,15,15,826
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges	15,69,445	2,67,300	18,36,745
		50-Other Charges	0	1,00,000	1,00,000

				91-Medical	68,495	0	68,495
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,37,940	3,67,300	20,05,240
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TOTAL(DDO)					16,37,940	3,67,300	20,05,240
		DISTT. FOOD & SUPPLIES	3456	01-Salaries	1,29,68,095	23,60,058	1,53,28,153

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONTROLLER,NAWANSAHAR					
FOOD AND	DIRECTOR, FOOD &	DISTT. FOOD & SUPPLIES	3456	92-Telephone	9,465	0	9,465

SUPPLIES	SUPPLIES, PUNJAB	CONTROLLER,NAWANSAHAR				
			93-Electricity Charges	9,810	0	9,810
		**********	----------	----------	----------	
		TOTAL(MH)		1,29,87,370	23,60,058	1,53,47,428
		**********	----------	----------	----------	
	TOTAL(DDO)			1,29,87,370	23,60,058	1,53,47,428
	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	48,92,972	8,17,088	57,10,060
			93-Electricity Charges	15,000	0	15,000
		**********	----------	----------	----------	
		TOTAL(MH)		49,07,972	8,17,088	57,25,060
		**********	----------	----------	----------	

TOTAL(DDO)			49,07,972	8,17,088	57,25,060
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	24,268	0	24,268
	**********		----------	----------	----------
	TOTAL(MH)		24,268	0	24,268
	3456	01-Salaries	1,45,19,523	24,30,181	1,69,49,704
		09-Repair and Maintenance of Staff Cars	31,795	40,992	72,787
		10-POL of Office Vehicles	53,313	0	53,313
		13-Office Expenses	8,45,048	61,735	9,06,783
		26-Advertising and Publicity	99,261	0	99,261

91-Medical	0	32,861	32,861
Reimbursement			
92-Telephone	34,412	5,713	40,125
93-Electricity	2,81,539	70,886	3,52,425
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	94-Water Charges	19,760	0	19,760
			**********		----------	----------	----------
			TOTAL(MH)		1,58,84,651	26,42,368	1,85,27,019
			**********		----------	----------	----------
		TOTAL(DDO)			1,59,08,919	26,42,368	1,85,51,287

SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	34,60,163	8,26,117	42,86,280
		13-Office Expenses	54,691	18,251	72,942
		92-Telephone	1,704	0	1,704
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	TOTAL(MH)		35,16,558	8,44,368	43,60,926
	**********		----------	----------	----------
	TOTAL(DDO)		35,16,558	8,44,368	43,60,926
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	33,54,151	14,83,145	48,37,296
		11-Domestic Travel Expenses	1,290	0	1,290

		13-Office	29,926	30,946	60,872
		Expenses			
		92-Telephone	2,000	0	2,000
		93-Electricity	50,000	1,00,000	1,50,000
		Charges			
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TOTAL(MH)			34,37,367	16,14,091	50,51,458
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TOTAL(DDO)			34,37,367	16,14,091	50,51,458
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	33,05,514	4,89,019	37,94,533
		13-Office Expenses	25,133	9,915	35,048
		92-Telephone	1,514	661	2,175

				93-Electricity	50,000	0	50,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			33,82,161	4,99,595	38,81,756
		**********			----------	----------	----------
		TOTAL(DDO)			33,82,161	4,99,595	38,81,756
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	31,42,222	5,24,907	36,67,129
				13-Office	16,878	0	16,878

		Expenses			
		91-Medical Reimbursement	0	15,759	15,759
		92-Telephone	1,695	1,283	2,978
		93-Electricity Charges	50,000	0	50,000
**********			----------	----------	----------
TOTAL(MH)			32,10,795	5,41,949	37,52,744
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TOTAL(DDO)			32,10,795	5,41,949	37,52,744
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR	3456	01-Salaries	30,23,232	5,58,647	35,81,879
		11-Domestic Travel Expenses	0	720	720

		13-Office	6,250	68,525	74,775
		Expenses			
		92-Telephone	4,000	4,000	8,000
		93-Electricity	50,000	0	50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			30,83,482	6,31,892	37,15,374
**********			----------	----------	----------
TOTAL(DDO)			30,83,482	6,31,892	37,15,374
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	01-Salaries	39,99,391	5,82,663	45,82,054

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	13-Office Expenses	17,900	22,700	40,600
				92-Telephone	2,000	0	2,000
				93-Electricity Charges	23,323	0	23,323
			**********		----------	----------	----------
			TOTAL(MH)		40,42,614	6,05,363	46,47,977
			**********		----------	----------	----------
			TOTAL(DDO)		40,42,614	6,05,363	46,47,977
		SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	30,51,348	0	30,51,348
				13-Office	25,817	0	25,817

		Expenses			
		92-Telephone	2,438	0	2,438
	**********		----------	----------	----------
	TOTAL(MH)		30,79,603	0	30,79,603
********************************			----------	----------	----------
TOTAL(DDO)			30,79,603	0	30,79,603
SUPERINTENDENT GRADE -	3456	01-Salaries	22,16,790	3,72,363	25,89,153
2,DISTRICT CONSUMER REDRESSAL					
FORM, PATIALA					
		13-Office	30,225	14,340	44,565
		Expenses			
		92-Telephone	2,179	1,330	3,509
		93-Electricity	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,99,194	3,88,033	26,87,227

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TOTAL(DDO)					22,99,194	3,88,033	26,87,227
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-Salaries			26,00,433	4,11,538	30,11,971
		13-Office Expenses			33,860	8,980	42,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	91-Medical Reimbursement	27,814	0	27,814

		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		27,16,107	4,20,518	31,36,625
********************************			----------	----------	----------
TOTAL(DDO)			27,16,107	4,20,518	31,36,625
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	36,54,128	6,03,051	42,57,179
		13-Office Expenses	25,927	15,012	40,939
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	1,00,000	1,50,000

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TOTAL(MH)			37,34,055	7,18,063	44,52,118
********************************			----------	----------	----------
TOTAL(DDO)			37,34,055	7,18,063	44,52,118
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	29,24,199	4,85,647	34,09,846
		13-Office Expenses	51,971	0	51,971
		91-Medical Reimbursement	8,036	0	8,036
		92-Telephone	3,105	436	3,541
		93-Electricity Charges	50,000	0	50,000
**********			----------	----------	----------
TOTAL(MH)			30,37,311	4,86,083	35,23,394

		**********			30,37,311	4,86,083	35,23,394	
		TOTAL(DDO)						
		SUPERINTENDENT GRADE -	2235	50-Other	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR		Charges			
		**********			1,00,000	0	1,00,000
		TOTAL(MH)					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	32,10,002	5,04,773	37,14,775

		02-Wages	15,000	0	15,000
		13-Office Expenses	1,395	16,445	17,840
		92-Telephone	2,124	0	2,124
		93-Electricity Charges	50,000	0	50,000
**********			----------	----------	----------
TOTAL(MH)			32,78,521	5,21,218	37,99,739
********************************			----------	----------	----------
TOTAL(DDO)			33,78,521	5,21,218	38,99,739
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	67,90,890	11,37,655	79,28,545
		11-Domestic Travel Expenses	2,530	610	3,140

	13-Office Expenses	24,161	31,445	55,606
	91-Medical Reimbursement	40,298	0	40,298
	92-Telephone	8,000	2,000	10,000
	93-Electricity Charges	1,00,000	0	1,00,000
**********	TOTAL(MH)	69,65,879	11,71,710	81,37,589
**********	TOTAL(DDO)	69,65,879	11,71,710	81,37,589
SUPERINTENDENT GRADE II,DISTRICT 3456 CONSUMER REDESSAL FORUM	01-Salaries	26,07,067	4,34,673	30,41,740
	13-Office Expenses	17,500	6,305	23,805

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	92-Telephone	4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(MH)			26,28,567	4,40,978	30,69,545
		**********			----------	----------	----------
		TOTAL(DDO)			26,28,567	4,40,978	30,69,545
		SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-Salaries	36,63,658	6,09,784	42,73,442
				13-Office Expenses	2,778	12,564	15,342

	92-Telephone	4,000	6,000	10,000
	93-Electricity Charges	50,000	0	50,000
**********		----------	----------	----------
TOTAL(MH)		37,20,436	6,28,348	43,48,784
******************************		----------	----------	----------
TOTAL(DDO)		37,20,436	6,28,348	43,48,784
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	27,12,026	4,24,137	31,36,163
	11-Domestic Travel Expenses	0	4,929	4,929
	13-Office Expenses	6,250	2,330	8,580
	91-Medical	1,37,136	0	1,37,136

		Reimbursement			
		92-Telephone	1,786	635	2,421
		93-Electricity	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,07,198	4,32,031	33,39,229
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TOTAL(DDO)			29,07,198	4,32,031	33,39,229
	SUPERINTENDENT,DISTRICT CONSUMER 3456	01-Salaries	32,43,665	5,42,003	37,85,668
	DISPUTES FORM MOHALI				
		13-Office	1,41,187	0	1,41,187
		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	3456	92-Telephone	4,000	0	4,000
				93-Electricity Charges	50,000	0	50,000
				94-Water Charges	263	0	263
		**********		----------	----------	----------	
		TOTAL(MH)			34,39,115	5,42,003	39,81,118
		**********		----------	----------	----------	
		TOTAL(DDO)			34,39,115	5,42,003	39,81,118
		SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-Salaries	42,83,804	7,18,509	50,02,313
				13-Office	40,570	15,120	55,690

		Expenses			
		92-Telephone	3,777	0	3,777
		93-Electricity	50,000	0	50,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,78,151	7,33,629	51,11,780
	******************************		----------	----------	----------
	TOTAL(DDO)		43,78,151	7,33,629	51,11,780
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	33,00,224	5,45,025	38,45,249
		13-Office Expenses	33,202	38,500	71,702
		92-Telephone	3,826	118	3,944
		93-Electricity Charges	39,259	6,570	45,829

			**********		----------	----------	----------
			TOTAL(MH)		33,76,511	5,90,213	39,66,724
		********************************			----------	----------	----------
		TOTAL(DDO)			33,76,511	5,90,213	39,66,724
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TOTAL(CCO)					92,43,65,002	21,64,34,810	1,14,07,99,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					92,43,65,002	21,64,34,810	1,14,07,99,812

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	24,64,292	7,50,033	32,14,325
				02-Wages	21,420	7,140	28,560
				11-Domestic Travel Expenses	11,452	2,020	13,472
				92-Telephone	4,095	1,665	5,760
				93-Electricity Charges	19,540	17,030	36,570
		**********		----------	----------	----------	
		TOTAL(MH)			25,20,799	7,77,888	32,98,687
	**********			----------	----------	----------	
	TOTAL(DDO)				25,20,799	7,77,888	32,98,687
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB			2406	21-Supplies and Materials	88,696	0	88,696
				30-Other	45,38,455	19,77,328	65,15,783

		Contractual			
		Services			
		92-Telephone	3,64,117	0	3,64,117
		93-Electricity	9,88,910	0	9,88,910
		Charges			
**********			----------	----------	----------
TOTAL(MH)			59,80,178	19,77,328	79,57,506
**********			----------	----------	----------
TOTAL(DDO)			59,80,178	19,77,328	79,57,506
CONSERVATOR OF FOREST	2406	01-Salaries	3,99,75,151	2,30,426	4,02,05,577
(EXTENSION),SAS NAGAR					
		02-Wages	21,83,49,426	21,863	21,83,71,289
		21-Supplies and	7,18,87,445	0	7,18,87,445
		Materials			
		30-Other	26,86,782	0	26,86,782

					Contractual Services			
					50-Other Charges	30,00,000	0	30,00,000
					91-Medical Reimbursement	1,51,529	0	1,51,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	93-Electricity Charges	7,03,940	0	7,03,940
			**********	TOTAL(MH)	33,67,54,273	2,52,289	33,70,06,562

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TOTAL(DDO)			33,67,54,273	2,52,289	33,70,06,562
CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE	2406	01-Salaries	0	28,29,104	28,29,104
		02-Wages	0	1,37,632	1,37,632
	**********	----------	----------	----------	
	TOTAL(MH)		0	29,66,736	29,66,736

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TOTAL(DDO)			0	29,66,736	29,66,736
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2406	01-Salaries	32,13,224	10,36,326	42,49,550
		02-Wages	49,560	16,520	66,080
		92-Telephone	5,663	0	5,663
		93-Electricity Charges	31,470	16,870	48,340

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	TOTAL(MH)		32,99,917	10,69,716	43,69,633
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TOTAL(DDO)			32,99,917	10,69,716	43,69,633
CONSERVATOR OF FOREST, RESEARCH	2406	01-Salaries	48,33,583	0	48,33,583
CIRCLE,SFRI, LAADOWAL, LUDHIANA					
		02-Wages	3,03,693	0	3,03,693
	**********		----------	----------	----------
	TOTAL(MH)		51,37,276	0	51,37,276
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TOTAL(DDO)			51,37,276	0	51,37,276
CONSERVATOR OF FOREST,FEROZEPUR	2235	91-Medical	0	24,137	24,137
CIRCLE		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	24,137	24,137
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-Salaries	29,63,916	9,53,813	39,17,729
				02-Wages	44,331	14,777	59,108
				10-POL of Office Vehicles	1,112	0	1,112
				11-Domestic Travel Expenses	0	15,277	15,277
				91-Medical	16,767	0	16,767

		Reimbursement			
		93-Electricity Charges	28,040	18,510	46,550
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TOTAL(MH)			30,54,166	10,02,377	40,56,543
**********		----------	----------	----------	
TOTAL(DDO)			30,54,166	10,26,514	40,80,680
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	21,48,311	6,57,628	28,05,939
		02-Wages	14,367	14,367	28,734
		91-Medical Reimbursement	0	28,890	28,890
		92-Telephone	4,604	1,533	6,137
		93-Electricity Charges	35,400	0	35,400

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		TOTAL(MH)	22,02,682	7,02,418	29,05,100	
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TOTAL(DDO)			22,02,682	7,02,418	29,05,100	
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	9,40,006	5,38,908	14,78,914	
		02-Wages	43,726	63,376	1,07,102	
		**********	----------	----------	----------	
		TOTAL(MH)	9,83,732	6,02,284	15,86,016	
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	TOTAL(DDO)		9,83,732	6,02,284	15,86,016	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	3,57,083	0	3,57,083
			**********		3,57,083	0	3,57,083
			TOTAL(MH)		3,57,083	0	3,57,083
**********					3,57,083	0	3,57,083
TOTAL(DDO)					3,57,083	0	3,57,083
DIRECTOR,M.C.ZOOLOGICAL PARK			2406	01-Salaries	0	44,50,194	44,50,194
				02-Wages	0	18,73,560	18,73,560
				10-POL of Office Vehicles	0	14,917	14,917
			**********		0	63,38,671	63,38,671
			TOTAL(MH)		0	63,38,671	63,38,671

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TOTAL(DDO)		0	63,38,671	63,38,671	
DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement	0	1,60,921	1,60,921
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,60,921	1,60,921
	2406	01-Salaries	1,14,91,439	33,05,197	1,47,96,636
		02-Wages	5,55,473	48,15,187	53,70,660
		10-POL of Office Vehicles	8,968	0	8,968
		13-Office Expenses	0	5,000	5,000
		21-Supplies and Materials	2,99,094	6,54,765	9,53,859
		91-Medical	20,201	22,271	42,472

		Reimbursement					
		**********			----------	----------	----------
		TOTAL(MH)			1,23,75,175	88,02,420	2,11,77,595
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TOTAL(DDO)					1,23,75,175	89,63,341	2,13,38,516
DISTRICT FOREST OFFICER,FEROZEPUR	2235	91-Medical Reimbursement			52,618	0	52,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,618	0	52,618

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-Salaries	1,41,53,903	46,18,834	1,87,72,737
				02-Wages	23,372	1,05,82,579	1,06,05,951
				13-Office Expenses	0	28,380	28,380
				50-Other Charges	0	1,54,385	1,54,385
			**********		----------	----------	----------
				TOTAL(MH)	1,41,77,275	1,53,84,178	2,95,61,453
	**********				----------	----------	----------
	TOTAL(DDO)				1,42,29,893	1,53,84,178	2,96,14,071
	DISTRICT FOREST OFFICER,GURDASPUR		2235	91-Medical Reimbursement	15,03,765	94,816	15,98,581
			**********		----------	----------	----------

TOTAL(MH)		15,03,765	94,816	15,98,581
2406	01-Salaries	1,18,22,180	43,85,725	1,62,07,905
	02-Wages	0	52,46,434	52,46,434
	13-Office Expenses	0	13,715	13,715
	50-Other Charges	0	40,070	40,070
	93-Electricity Charges	1,57,080	0	1,57,080
	**********	----------	----------	----------
	TOTAL(MH)	1,19,79,260	96,85,944	2,16,65,204
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TOTAL(DDO)		1,34,83,025	97,80,760	2,32,63,785
DISTRICT FOREST OFFICER,LUDHIANA 2235	91-Medical Reimbursement	80,589	0	80,589

			**********			----------	----------	----------
			TOTAL(MH)			80,589	0	80,589
			2406	01-Salaries		1,64,09,867	0	1,64,09,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,LUDHIANA	2406	02-Wages	1,79,147	0	1,79,147
				30-Other Contractual Services	40,00,000	0	40,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,05,89,014	0	2,05,89,014

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TOTAL(DDO)			2,06,69,603	0	2,06,69,603
DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	48,48,476	20,20,575	68,69,051
		02-Wages	1,44,452	5,37,391	6,81,843
		10-POL of Office Vehicles	21,424	0	21,424
		21-Supplies and Materials	49,626	0	49,626
		91-Medical Reimbursement	66,600	0	66,600
		93-Electricity Charges	9,120	23,580	32,700
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TOTAL(MH)			51,39,698	25,81,546	77,21,244

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TOTAL(DDO)			51,39,698	25,81,546	77,21,244
DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical Reimbursement	52,953	0	52,953
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	TOTAL(MH)		52,953	0	52,953
	2406	01-Salaries	1,44,94,358	45,58,052	1,90,52,410
		02-Wages	4,98,304	1,33,00,444	1,37,98,748
		10-POL of Office Vehicles	27,896	0	27,896
		11-Domestic Travel Expenses	0	4,020	4,020
		13-Office Expenses	0	1,20,680	1,20,680
		21-Supplies and Materials	1,00,000	1,53,122	2,53,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	91-Medical Reimbursement	55,124	0	55,124
				93-Electricity Charges	2,99,840	0	2,99,840
			**********		----------	----------	----------
			TOTAL(MH)		1,54,75,522	1,81,36,318	3,36,11,840
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,28,475	1,81,36,318	3,36,64,793

DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	45,37,648	0	45,37,648
		02-Wages	2,85,083	0	2,85,083
		10-POL of Office Vehicles	14,823	0	14,823
		21-Supplies and Materials	39,736	0	39,736
		91-Medical Reimbursement	16,136	0	16,136
		93-Electricity Charges	11,070	0	11,070
	**********		----------	----------	----------
		TOTAL(MH)	49,04,496	0	49,04,496
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TOTAL(DDO)			49,04,496	0	49,04,496
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	01-Salaries	1,25,53,071	14,44,296	1,39,97,367

				02-Wages	2,46,344	33,55,573	36,01,917
				10-POL of Office Vehicles	12,532	0	12,532
				13-Office Expenses	0	2,150	2,150
				21-Supplies and Materials	54,450	2,480	56,930
				91-Medical Reimbursement	79,647	0	79,647
				93-Electricity Charges	7,430	910	8,340
			**********		----------	----------	----------

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
			TOTAL(MH)		1,29,53,474	48,05,409	1,77,58,883
		**********					
		TOTAL(DDO)			1,29,53,474	48,05,409	1,77,58,883
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	50,94,792	16,00,799	66,95,591
				02-Wages	2,75,558	8,52,395	11,27,953
				10-POL of Office Vehicles	0	52,996	52,996
				13-Office Expenses	0	72,372	72,372
				93-Electricity Charges	19,790	0	19,790
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	TOTAL(MH)		53,90,140	25,78,562	79,68,702
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TOTAL(DDO)			53,90,140	25,78,562	79,68,702
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	91-Medical Reimbursement	10,518	1,42,086	1,52,604
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	TOTAL(MH)		10,518	1,42,086	1,52,604
	2406	01-Salaries	1,83,64,556	61,25,808	2,44,90,364
		02-Wages	2,99,196	1,03,53,799	1,06,52,995
		11-Domestic Travel Expenses	0	11,670	11,670
		21-Supplies and Materials	51,848	13,000	64,848
		30-Other	8,40,088	0	8,40,088

				Contractual Services			
				91-Medical Reimbursement	95,350	67,717	1,63,067
				93-Electricity Charges	7,760	0	7,760
			**********		----------	----------	----------
			TOTAL(MH)		1,96,58,798	1,65,71,994	3,62,30,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,96,69,316	1,67,14,080	3,63,83,396

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	49,32,098	14,61,288	63,93,386
				02-Wages	2,87,209	28,97,868	31,85,077
				10-POL of Office Vehicles	18,815	0	18,815
				13-Office Expenses	0	39,370	39,370
				21-Supplies and Materials	0	20,650	20,650
				91-Medical Reimbursement	0	11,225	11,225
				93-Electricity Charges	47,300	0	47,300
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TOTAL(MH)					52,85,422	44,30,401	97,15,823

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TOTAL(DDO)			52,85,422	44,30,401	97,15,823
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	40,40,758	14,42,972	54,83,730
		02-Wages	30,639	4,443	35,082
		10-POL of Office Vehicles	5,357	0	5,357
		13-Office Expenses	0	4,000	4,000
		21-Supplies and Materials	0	4,690	4,690
		93-Electricity Charges	10,300	13,270	23,570
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TOTAL(MH)			40,87,054	14,69,375	55,56,429

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TOTAL(DDO)						40,87,054	14,69,375	55,56,429
DIVISIONAL FOREST OFFICER			2406	01-Salaries		32,96,574	10,08,402	43,04,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(EXTENSION),PATIALA					
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	02-Wages	0	2,84,834	2,84,834
				10-POL of Office Vehicles	11,625	0	11,625
				21-Supplies and	0	5,650	5,650

		Materials			
		91-Medical	0	48,827	48,827
		Reimbursement			
		93-Electricity Charges	8,640	20,170	28,810
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TOTAL(MH)			33,16,839	13,67,883	46,84,722
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TOTAL(DDO)			33,16,839	13,67,883	46,84,722
DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	61,70,265	8,03,414	69,73,679
		02-Wages	3,52,630	63,454	4,16,084
		10-POL of Office Vehicles	6,000	0	6,000
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		TOTAL(MH)	65,28,895	8,66,868	73,95,763
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TOTAL(DDO)			65,28,895	8,66,868	73,95,763
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	1,20,28,621	15,09,016	1,35,37,637
		02-Wages	6,26,475	9,89,009	16,15,484
		11-Domestic Travel Expenses	0	5,519	5,519
		13-Office Expenses	0	32,829	32,829
		21-Supplies and Materials	0	8,28,045	8,28,045
		91-Medical Reimbursement	0	20,525	20,525
		93-Electricity	95,370	0	95,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,50,466	33,84,943	1,61,35,409
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,50,466	33,84,943	1,61,35,409
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	91-Medical Reimbursement	33,335	4,98,102	5,31,437
			**********		----------	----------	----------
			TOTAL(MH)		33,335	4,98,102	5,31,437

2406	01-Salaries	1,84,36,032	1,22,68,457	3,07,04,489
	02-Wages	0	11,20,393	11,20,393
	11-Domestic Travel Expenses	0	1,51,562	1,51,562
	30-Other Contractual Services	0	6,95,549	6,95,549
	36-Grants-in-aid (Non-Salary)	0	10,00,00,000	10,00,00,000
	91-Medical Reimbursement	0	13,350	13,350
	92-Telephone	3,074	3,371	6,445
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TOTAL(MH)		1,84,39,106	11,42,52,682	13,26,91,788
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TOTAL(DDO)		1,84,72,441	11,47,50,784	13,32,23,225

DIVISIONAL FOREST OFFICER	2406	01-Salaries	21,73,460	0		21,73,460
P&I,HOSHIARPUR						
	**********		----------	----------		----------
	TOTAL(MH)		21,73,460	0		21,73,460
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TOTAL(DDO)			21,73,460	0		21,73,460
DIVISIONAL FOREST OFFICER(WILD	2406	01-Salaries	67,43,947	20,07,273		87,51,220
LIFE),D.F.O.(WILD LIFE)PATIALA						
		02-Wages	8,00,456	1,04,21,000		1,12,21,456
		13-Office	0	1,00,439		1,00,439

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

					Expenses			
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	21-Supplies and Materials	4,98,145	11,99,687	16,97,832
				91-Medical Reimbursement	69,429	0	69,429
				93-Electricity Charges	1,26,040	0	1,26,040
		**********			----------	----------	----------
		TOTAL(MH)			82,38,017	1,37,28,399	2,19,66,416
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TOTAL(DDO)					82,38,017	1,37,28,399	2,19,66,416
DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR			2235	91-Medical Reimbursement	95,138	0	95,138

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	TOTAL(MH)		95,138	0	95,138
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TOTAL(DDO)			95,138	0	95,138
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	0	27,48,118	27,48,118
		02-Wages	0	1,18,67,752	1,18,67,752
		10-POL of Office Vehicles	0	11,831	11,831
		21-Supplies and Materials	0	33,200	33,200
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	TOTAL(MH)		0	1,46,60,901	1,46,60,901
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TOTAL(DDO)					0	1,46,60,901	1,46,60,901
DIVISIONAL FOREST OFFICER,DASUYA	2235	91-Medical Reimbursement			0	34,349	34,349
	**********				0	34,349	34,349
	TOTAL(MH)						
	2406	01-Salaries			1,08,22,644	34,69,618	1,42,92,262
		02-Wages			4,95,186	92,60,661	97,55,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2406	10-POL of Office Vehicles	28,702	0	28,702
				14-Rent, Rates	0	2,16,700	2,16,700

and Taxes					
21-Supplies and Materials			33,180	49,965	83,145
30-Other Contractual Services			10,13,054	9,15,298	19,28,352
93-Electricity Charges			59,660	22,830	82,490
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TOTAL(MH)			1,24,52,426	1,39,35,072	2,63,87,498
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TOTAL(DDO)			1,24,52,426	1,39,69,421	2,64,21,847
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	1,66,802	1,14,877	2,81,679

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TOTAL(MH)		1,66,802	1,14,877	2,81,679
2406	01-Salaries	1,23,98,167	42,44,096	1,66,42,263
	02-Wages	26,352	8,784	35,136
	10-POL of Office Vehicles	12,668	0	12,668
	11-Domestic Travel Expenses	0	14,960	14,960
	13-Office Expenses	0	62,684	62,684
	91-Medical Reimbursement	86,295	3,440	89,735
	93-Electricity Charges	25,660	16,750	42,410
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TOTAL(MH)		1,25,49,142	43,50,714	1,68,99,856

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		TOTAL(DDO)				1,27,15,944	44,65,591	1,71,81,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			2406	01-Salaries	0	17,26,532	17,26,532
				02-Wages	0	15,78,756	15,78,756
				10-POL of	0	26,348	26,348

		Office Vehicles			
		11-Domestic Travel Expenses	0	3,610	3,610
		13-Office Expenses	0	36,304	36,304
		21-Supplies and Materials	0	66,695	66,695
		93-Electricity Charges	0	10,190	10,190
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	TOTAL(MH)		0	34,48,435	34,48,435
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TOTAL(DDO)			1,00,000	34,48,435	35,48,435
DIVISIONAL FOREST	2235	91-Medical	0	40,233	40,233

OFFICER,DIVISIONAL FOREST Reimbursement

OFFICER, NAWANSHAHR AT

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TOTAL(MH)		0	40,233	40,233
2406	01-Salaries	1,12,21,100	35,80,136	1,48,01,236
	02-Wages	4,20,224	1,21,61,648	1,25,81,872
	21-Supplies and Materials	40,000	32,500	72,500
	91-Medical Reimbursement	88,776	0	88,776
	93-Electricity Charges	60,500	1,18,620	1,79,120
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TOTAL(MH)		1,18,30,600	1,58,92,904	2,77,23,504
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,30,600	1,59,33,137	2,77,63,737
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,19,697	0	1,19,697
		**********			----------	----------	----------
		TOTAL(MH)			1,19,697	0	1,19,697
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,697	0	1,19,697
		DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	1,11,72,942	47,68,474	1,59,41,416

		02-Wages	1,41,320	94,97,680	96,39,000
		21-Supplies and Materials	41,916	0	41,916
		91-Medical Reimbursement	0	38,229	38,229
		93-Electricity Charges	0	24,170	24,170
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	TOTAL(MH)		1,13,56,178	1,43,28,553	2,56,84,731
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TOTAL(DDO)			1,13,56,178	1,43,28,553	2,56,84,731
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	0	32,94,903	32,94,903

			02-Wages	0	38,67,855	38,67,855
			91-Medical Reimbursement	0	16,955	16,955
			93-Electricity Charges	0	26,550	26,550
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TOTAL(MH)				0	72,06,263	72,06,263
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TOTAL(DDO)				0	72,06,263	72,06,263
	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	1,35,20,484	44,60,473	1,79,80,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	02-Wages	1,46,306	2,96,633	4,42,939
				10-POL of Office Vehicles	26,853	6,786	33,639
				11-Domestic Travel Expenses	0	9,185	9,185
				13-Office Expenses	0	10,863	10,863
				21-Supplies and Materials	29,262	21,700	50,962
				91-Medical Reimbursement	43,622	0	43,622
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TOTAL(MH)					1,37,66,527	48,05,640	1,85,72,167

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TOTAL(DDO)			1,37,66,527	48,05,640	1,85,72,167
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	6,22,011	2,58,491	8,80,502
		02-Wages	99,861	20,247	1,20,108
		09-Repair and Maintenance of Staff Cars	0	29,705	29,705
		21-Supplies and Materials	0	39,708	39,708
		93-Electricity Charges	0	42,430	42,430
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	TOTAL(MH)		7,21,872	3,90,581	11,12,453
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TOTAL(DDO)					7,21,872	3,90,581	11,12,453
DIVISIONALFOREST OFFICER,AMRITSAR		2235	91-Medical Reimbursement		1,20,341	60,761	1,81,102
		**********			----------	----------	----------
		TOTAL(MH)			1,20,341	60,761	1,81,102
		2406	01-Salaries		2,01,33,272	68,04,038	2,69,37,310
			02-Wages		1,07,502	0	1,07,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	93-Electricity Charges	0	1,82,850	1,82,850
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	TOTAL(MH)		2,02,40,774	69,86,888	2,72,27,662
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TOTAL(DDO)			2,03,61,115	70,47,649	2,74,08,764
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	1,20,000	0	1,20,000
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	TOTAL(MH)		1,20,000	0	1,20,000
	2406	01-Salaries	1,30,038	44,528	1,74,566
		13-Office Expenses	15,798	10,019	25,817
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	TOTAL(MH)		1,45,836	54,547	2,00,383
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TOTAL(DDO)			2,65,836	54,547	3,20,383

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	TOTAL(CCO)					62,92,71,328	32,09,67,409	95,02,38,737
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TOTAL(DEPT)						62,92,71,328	32,09,67,409	95,02,38,737
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		2,73,52,593	44,39,240	3,17,91,833
ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH			09-Repair and Maintenance of Staff Cars		2,470	21,110	23,580
				10-POL of Office Vehicles		2,44,597	0	2,44,597
				13-Office		4,62,972	3,86,704	8,49,676

					Expenses			
					91-Medical	31,176	90,463	1,21,639
					Reimbursement			
					92-Telephone	19,184	9,534	28,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	93-Electricity Charges	9,31,625	4,00,102		13,31,727
		**********		TOTAL(MH)	2,90,44,617	53,47,153		3,43,91,770
		**********						
		TOTAL(DDO)			2,90,44,617	53,47,153		3,43,91,770

A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	3,28,98,604	57,03,838	3,86,02,442
		02-Wages	4,17,500	0	4,17,500
		09-Repair and Maintenance of Staff Cars	19,917	15,808	35,725
		10-POL of Office Vehicles	2,83,529	43,790	3,27,319
		11-Domestic Travel Expenses	0	2,100	2,100
		13-Office Expenses	2,85,686	1,16,883	4,02,569
		17-Hospitality and Entertainment	3,350	0	3,350
		91-Medical	34,966	22,569	57,535

		Reimbursement			
		92-Telephone	84,380	12,380	96,760
		93-Electricity	6,09,754	3,99,812	10,09,566
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,46,37,686	63,17,180	4,09,54,866
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TOTAL(DDO)			3,46,37,686	63,17,180	4,09,54,866
A.C.(G) FOR D C,ROPAR	2011	50-Other	2,68,90,000	10,90,000	2,79,80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,90,000	10,90,000	2,79,80,000
	2053	01-Salaries	1,74,69,925	36,50,104	2,11,20,029
		07-Purchase of	0	14,77,614	14,77,614

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	08-Hiring of Vehicles for Office use	0	2,75,531	2,75,531
				09-Repair and Maintenance of Staff Cars	98,479	19,059	1,17,538
				10-POL of Office Vehicles	6,62,333	0	6,62,333
				13-Office Expenses	7,68,279	1,49,336	9,17,615

	17-Hospitality and Entertainment	47,850	7,199	55,049
	21-Supplies and Materials	10,900	0	10,900
	28-Professional Services	81,93,246	10,26,730	92,19,976
	91-Medical Reimbursement	5,479	0	5,479
	92-Telephone	84,432	1,533	85,965
	93-Electricity Charges	3,89,212	1,46,410	5,35,622
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TOTAL(MH)		2,77,30,135	67,53,516	3,44,83,651
2235	01-Salaries	4,24,420	0	4,24,420
	02-Wages	9,576	0	9,576
	14-Rent, Rates	84,000	0	84,000

and Taxes			
28-Professional Services	1,89,714	0	1,89,714
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	9,84,246	31,580	10,15,826
92-Telephone	3,780	0	3,780
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TOTAL(MH)	17,95,736	31,580	18,27,316
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			5,64,15,871	78,75,096	6,42,90,967	
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	3,56,78,479	60,43,090	4,17,21,569	
				02-Wages	5,02,500	0	5,02,500	
				09-Repair and Maintenance of Staff Cars	3,800	0	3,800	
				10-POL of Office Vehicles	3,07,247	0	3,07,247	
				11-Domestic Travel Expenses	3,280	820	4,100	
				13-Office Expenses	1,75,067	60,140	2,35,207	
				50-Other	16,93,500	0	16,93,500	

		Charges			
		91-Medical	1,35,668	3,17,769	4,53,437
		Reimbursement			
		92-Telephone	18,597	1,414	20,011
		93-Electricity	8,89,410	10,330	8,99,740
		Charges			
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TOTAL(MH)			3,94,07,548	64,33,563	4,58,41,111
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TOTAL(DDO)			3,94,07,548	64,33,563	4,58,41,111
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	19,74,681	3,54,857	23,29,538
		09-Repair and Maintenance of Staff Cars	2,197	0	2,197

10-POL of Office Vehicles	69,289	0	69,289		
13-Office Expenses	2,600	2,800	5,400		
92-Telephone	1,854	0	1,854		
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TOTAL(MH)	20,50,621	3,57,657	24,08,278		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,50,621	3,57,657	24,08,278

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	1,67,53,568	25,98,669	1,93,52,237
				09-Repair and Maintenance of Staff Cars	36,845	10,963	47,808
				10-POL of Office Vehicles	2,75,680	0	2,75,680
				13-Office Expenses	2,52,939	2,20,117	4,73,056
				21-Supplies and Materials	0	9,360	9,360
				91-Medical Reimbursement	1,17,710	0	1,17,710
				92-Telephone	43,346	6,152	49,498
				93-Electricity Charges	4,65,579	1,13,395	5,78,974

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	TOTAL(MH)	1,79,45,667	29,58,656	2,09,04,323
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TOTAL(DDO)		1,79,45,667	29,58,656	2,09,04,323
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053 01-Salaries	2,87,78,538	52,76,060	3,40,54,598
	09-Repair and Maintenance of Staff Cars	81,325	0	81,325
	10-POL of Office Vehicles	2,55,346	0	2,55,346
	13-Office Expenses	4,10,591	2,59,392	6,69,983
	17-Hospitality and	98,811	12,586	1,11,397

				Entertainment				
				26-Advertising and Publicity	0	37,802	37,802	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	28-Professional Services	34,97,799	13,69,069	48,66,868
				91-Medical Reimbursement	4,12,961	2,46,767	6,59,728
				92-Telephone	81,644	0	81,644
				93-Electricity Charges	14,70,806	0	14,70,806

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	TOTAL(MH)		3,50,87,821	72,01,676	4,22,89,497
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TOTAL(DDO)			3,50,87,821	72,01,676	4,22,89,497
ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER ,HOSHIRPUR	2235	91-Medical Reimbursement	8,92,441	0	8,92,441
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	TOTAL(MH)		8,92,441	0	8,92,441
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TOTAL(DDO)			8,92,441	0	8,92,441
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	92-Telephone	835	0	835

COMMISSIONER (DEVELOPMENT),

FARIDKOT

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	TOTAL(MH)		835	0	835
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TOTAL(DDO)			835	0	835
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY	2235	01-Salaries	5,20,830	0	5,20,830

COMMISSIONER (DEVELOPMENT),

PATIALA

02-Wages	8,777	0	8,777	
09-Repair and Maintenance of Staff Cars	20,794	0	20,794	
10-POL of Office Vehicles	5,334	0	5,334	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	11-Domestic Travel Expenses	18,512	0	18,512
				13-Office Expenses	12,990	0	12,990
				28-Professional Services	1,06,052	0	1,06,052
				50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	15,79,814	0	15,79,814

		92-Telephone	3,612	0	3,612
		93-Electricity Charges	5,670	0	5,670
	**********		----------	----------	----------
	TOTAL(MH)		22,92,385	0	22,92,385
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TOTAL(DDO)			22,92,385	0	22,92,385

ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	0	6,530	6,530
		91-Medical Reimbursement	0	1,24,873	1,24,873
		92-Telephone	2,004	1,318	3,322
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	TOTAL(MH)		2,004	1,32,721	1,34,725

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TOTAL(DDO)			2,004	1,32,721	1,34,725	
ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	09-Repair and Maintenance of Staff Cars	11,601	0	11,601	
	**********		----------	----------	----------	
	TOTAL(MH)		11,601	0	11,601	

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TOTAL(DDO)			11,601	0	11,601	
ASSISTANT COMMISSIONER (G) FOR	2053	01-Salaries	4,51,66,924	98,64,921	5,50,31,845	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	09-Repair and Maintenance of Staff Cars	67,227	26,230	93,457
				10-POL of Office Vehicles	5,08,076	54,491	5,62,567
				11-Domestic Travel Expenses	29,802	59,200	89,002
				13-Office Expenses	13,92,715	3,23,354	17,16,069
				17-Hospitality and Entertainment	40,145	17,470	57,615
				28-Professional Services	4,14,300	82,027	4,96,327

	91-Medical Reimbursement	2,07,423	14,352	2,21,775
	92-Telephone	64,074	17,588	81,662
	93-Electricity Charges	7,04,777	4,71,521	11,76,298
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TOTAL(MH)		4,85,95,463	1,09,31,154	5,95,26,617
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,73,691	1,36,577	3,10,268
	**********	----------	----------	----------
	TOTAL(MH)	2,73,691	1,36,577	4,10,268
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TOTAL(DDO)		4,88,69,154	1,10,67,731	5,99,36,885

ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	4,97,74,878	85,00,640	5,82,75,518		
		07-Purchase of Staff Cars	7,09,473	0	7,09,473		
		08-Hiring of Vehicles for Office use	2,16,000	0	2,16,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	13-Office Expenses	1,43,045	1,36,915	2,79,960

		91-Medical Reimbursement	12,10,123	93,767	13,03,890
		92-Telephone	50,096	24,904	75,000
		93-Electricity Charges	9,730	29,06,012	29,15,742
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TOTAL(MH)			5,21,13,345	1,16,62,238	6,37,75,583
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TOTAL(DDO)			5,21,13,345	1,16,62,238	6,37,75,583
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	2,56,69,380	0	2,56,69,380
		10-POL of Office Vehicles	2,46,599	0	2,46,599
		11-Domestic Travel Expenses	53,800	0	53,800

	13-Office Expenses	1,01,403	0	1,01,403
	91-Medical Reimbursement	2,58,862	0	2,58,862
	92-Telephone	19,607	0	19,607
	93-Electricity Charges	32,92,724	0	32,92,724
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TOTAL(MH)		2,96,42,375	0	2,96,42,375
2235	28-Professional Services	43,500	0	43,500
	92-Telephone	5,943	0	5,943
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TOTAL(MH)		49,443	0	49,443
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TOTAL(DDO)		2,96,91,818	0	2,96,91,818

		ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-Salaries	3,21,35,943	53,66,887	3,75,02,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	23,986	0	23,986
				10-POL of Office Vehicles	1,88,830	1,11,464	3,00,294
				13-Office Expenses	3,29,112	97,848	4,26,960

17-Hospitality and Entertainment	27,832	0	27,832	
91-Medical Reimbursement	1,58,198	38,829	1,97,027	
92-Telephone	0	28,023	28,023	
93-Electricity Charges	7,02,230	0	7,02,230	
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TOTAL(MH)	3,35,66,131	56,43,051	3,92,09,182	
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TOTAL(DDO)	3,35,66,131	56,43,051	3,92,09,182	
ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA 2053	01-Salaries	4,39,54,247	73,47,834	5,13,02,081
	02-Wages	68,910	25,887	94,797

09-Repair and Maintenance of Staff Cars	30,900	83,721	1,14,621
10-POL of Office Vehicles	8,94,463	41,017	9,35,480
13-Office Expenses	5,43,645	2,17,607	7,61,252
14-Rent, Rates and Taxes	18,634	0	18,634
17-Hospitality and Entertainment	97,275	0	97,275
26-Advertising and Publicity	49,951	0	49,951
91-Medical Reimbursement	84,742	1,53,431	2,38,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	85,239	14,040	99,279
				93-Electricity Charges	15,65,494	6,46,032	22,11,526
				94-Water Charges	21,836	0	21,836
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TOTAL(MH)					4,74,15,336	85,29,569	5,59,44,905
			2235	01-Salaries	2,10,323	0	2,10,323
				02-Wages	8,777	0	8,777

		28-Professional Services	50,000	0	50,000
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	6,03,462	1,24,212	7,27,674
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TOTAL(MH)			8,72,562	2,24,212	10,96,774
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TOTAL(DDO)			4,82,87,898	87,53,781	5,70,41,679
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	2,21,08,367	36,13,466	2,57,21,833
		09-Repair and Maintenance of Staff Cars	26,000	0	26,000

10-POL of Office Vehicles	2,77,093	33,755	3,10,848
13-Office Expenses	77,692	0	77,692
91-Medical Reimbursement	1,10,529	3,69,068	4,79,597
92-Telephone	36,995	5,769	42,764
93-Electricity Charges	34,50,000	0	34,50,000
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TOTAL(MH)	2,60,86,676	40,22,058	3,01,08,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			2,60,86,676	40,22,058	3,01,08,734
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	3,14,02,931	48,32,042	3,62,34,973
				09-Repair and Maintenance of Staff Cars	17,234	22,883	40,117
				10-POL of Office Vehicles	71,778	0	71,778
				13-Office Expenses	6,20,686	1,354	6,22,040
				21-Supplies and Materials	0	10,860	10,860
				91-Medical	9,83,475	4,65,599	14,49,074

		Reimbursement			
		92-Telephone	52,665	9,508	62,173
		93-Electricity	16,24,725	1,90,229	18,14,954
		Charges			
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	TOTAL(MH)		3,47,73,494	55,32,475	4,03,05,969
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TOTAL(DDO)			3,47,73,494	55,32,475	4,03,05,969
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	2,57,49,627	42,00,338	2,99,49,965
		09-Repair and Maintenance of Staff Cars	4,625	0	4,625
		10-POL of Office Vehicles	1,04,986	0	1,04,986

11-Domestic	15,310	23,820	39,130
Travel Expenses			
13-Office	5,25,076	50,954	5,76,030
Expenses			
91-Medical	51,401	20,002	71,403
Reimbursement			
92-Telephone	0	1,34,132	1,34,132
93-Electricity	4,98,863	1,88,163	6,87,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		2,69,49,888	46,17,409	3,15,67,297

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2235	01-Salaries	0	2,03,793	2,03,793
				91-Medical Reimbursement	48,261	39,858	88,119
			**********		----------	----------	----------
			TOTAL(MH)		48,261	2,43,651	2,91,912
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	TOTAL(DDO)				2,69,98,149	48,61,060	3,18,59,209
	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,		2053	01-Salaries	2,65,21,889	45,44,162	3,10,66,051
				10-POL of Office Vehicles	48,270	3,32,161	3,80,431
				11-Domestic	25,500	0	25,500

		Travel Expenses			
		13-Office Expenses	64,231	2,34,289	2,98,520
		28-Professional Services	22,88,805	3,82,116	26,70,921
		91-Medical Reimbursement	56,273	33,727	90,000
		92-Telephone Charges	79,726	0	79,726
		93-Electricity Charges	27,530	0	27,530
	**********		----------	----------	----------
	TOTAL(MH)		2,91,12,224	55,26,455	3,46,38,679
**********			----------	----------	----------
TOTAL(DDO)			2,91,12,224	55,26,455	3,46,38,679
ASSISTANT COMMISSIONER,ASSISTANT	2053	01-Salaries	2,53,49,409	43,70,181	2,97,19,590

COMMISSIONER(GENERAL)

					09-Repair and Maintenance of Staff Cars	90,775	8,850	99,625

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,COMMISSIONER(GENERAL)	2053	10-POL of Office Vehicles	78,263	0	78,263
				11-Domestic Travel Expenses	58,544	0	58,544
				13-Office Expenses	70,438	2,25,474	2,95,912

		14-Rent, Rates and Taxes	0	30,000	30,000
		91-Medical Reimbursement	56,304	51,873	1,08,177
		92-Telephone	26,584	7,729	34,313
		93-Electricity Charges	2,55,565	2,45,091	5,00,656
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TOTAL(MH)			2,59,85,882	49,39,198	3,09,25,080
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TOTAL(DDO)			2,59,85,882	49,39,198	3,09,25,080
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,17,25,692	18,48,772	1,35,74,464
		02-Wages	11,49,234	2,73,750	14,22,984
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200

	10-POL of Office Vehicles	1,15,833	0	1,15,833
	13-Office Expenses	14,426	12,468	26,894
	50-Other Charges	22,59,291	7,09,500	29,68,791
	91-Medical Reimbursement	1,59,684	33,118	1,92,802
	92-Telephone	10,000	0	10,000
	93-Electricity Charges	2,00,700	0	2,00,700
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TOTAL(MH)		1,56,40,060	28,77,608	1,85,17,668
2235	01-Salaries	39,645	0	39,645
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,645	0	39,645
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,79,705	28,77,608	1,85,57,313
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT DIRECTOR,FEROZEPUR	2235	28-Professional Services	11,875	0	11,875
			TOTAL(MH)		11,875	0	11,875
		**********			----------	----------	----------
		TOTAL(DDO)			11,875	0	11,875

ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	74,91,779	12,70,111	87,61,890
		08-Hiring of Vehicles for Office use	1,38,180	34,545	1,72,725
		10-POL of Office Vehicles	3,017	0	3,017
		13-Office Expenses	60,683	8,424	69,107
		28-Professional Services	2,65,304	39,914	3,05,218
		31-Grants-in-Aid (Salary)	90,55,000	0	90,55,000
		36-Grants-in-ai	66,80,000	0	66,80,000

		d (Non-Salary)						
		91-Medical Reimbursement			31,877	0	31,877	
		92-Telephone			7,249	0	7,249	
	**********				----------	----------	----------	
	TOTAL(MH)				2,37,33,089	13,52,994	2,50,86,083	
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TOTAL(DDO)					2,37,33,089	13,52,994	2,50,86,083	

	ASSTT.COMMISSIONER (GENERAL) FOR	2053 DEPUTY COMMISIONER,FARIDKOT	01-Salaries		2,09,41,906	34,43,965	2,43,85,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	08-Hiring of Vehicles for Office use	0	18,660	18,660
				09-Repair and Maintenance of Staff Cars	86,800	0	86,800
				10-POL of Office Vehicles	1,08,479	1,09,912	2,18,391
				11-Domestic Travel Expenses	1,180	0	1,180
				13-Office Expenses	3,27,999	2,13,800	5,41,799
				14-Rent, Rates and Taxes	50,000	0	50,000
				17-Hospitality and Entertainment	11,442	0	11,442

	21-Supplies and Materials	12,000	0	12,000
	91-Medical Reimbursement	76,179	27,064	1,03,243
	92-Telephone	1,03,000	0	1,03,000
	93-Electricity Charges	7,21,719	2,51,263	9,72,982
	94-Water Charges	12,940	2,060	15,000
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TOTAL(MH)		2,24,53,644	40,66,724	2,65,20,368
2235	91-Medical Reimbursement	4,55,401	2,963	4,58,364
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TOTAL(MH)		4,55,401	2,963	4,58,364

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TOTAL(DDO)					2,29,09,045	40,69,687	2,69,78,732
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	45-Interest			1,42,58,54,855	0	1,42,58,54,855
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	TOTAL(MH)				1,42,58,54,855	0	1,42,58,54,855

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,58,54,855	0	1,42,58,54,855

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	28-Professional Services	0	22,658	22,658
		**********		----------	----------	----------	
		TOTAL(MH)			0	22,658	22,658
		**********		----------	----------	----------	
		TOTAL(DDO)			0	22,658	22,658

COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	33,96,866	4,75,434	38,72,300
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TOTAL(MH)			33,96,866	4,75,434	38,72,300
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TOTAL(DDO)			33,96,866	4,75,434	38,72,300

COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries	30,21,638	5,24,420	35,46,058
	02-Wages	17,552	8,776	26,328
	10-POL of Office Vehicles	2,83,193	0	2,83,193
	13-Office Expenses	25,180	0	25,180
	92-Telephone	3,655	2,863	6,518
	93-Electricity Charges	3,07,400	0	3,07,400
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	TOTAL(MH)	36,58,618	5,36,059	41,94,677
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TOTAL(DDO)		36,58,618	5,36,059	41,94,677
COMMISSIONER (APPEALS),FEROZEPUR 2235 DIVISION, HEADQUARTERS AT CHANDIGARH	91-Medical Reimbursement	87,214	0	87,214

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		TOTAL(MH)				87,214	0	87,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			87,214	0	87,214
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	49,75,132	7,75,933	57,51,065
				91-Medical Reimbursement	77,805	0	77,805

	93-Electricity Charges	2,300	4,420	6,720
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TOTAL(MH)		50,55,237	7,80,353	58,35,590
2235	91-Medical Reimbursement	0	11,775	11,775
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TOTAL(MH)		0	11,775	11,775
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TOTAL(DDO)		50,55,237	7,92,128	58,47,365
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235 91-Medical Reimbursement	6,62,723	1,02,419	7,65,142
	**********	----------	----------	----------
	TOTAL(MH)	6,62,723	1,02,419	7,65,142

	2245	50-Other	36,97,13,686	11,22,842	37,08,36,528
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,97,13,686	11,22,842	37,08,36,528
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TOTAL(DDO)			37,03,76,409	12,25,261	37,16,01,670
DEPUTY COMMISSIONER,FARIDKOT	2075	50-Other	2,60,315	0	2,60,315
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,60,315	0	2,60,315
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TOTAL(DDO)			2,60,315	0	2,60,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,00,000	0	1,00,000
DEPUTY COMMISSIONER,JALANDHAR			2053	01-Salaries	0	21,878	21,878
				13-Office Expenses	1,000	0	1,000

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	TOTAL(MH)		1,000	21,878	22,878
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TOTAL(DDO)			1,000	21,878	22,878
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	49,63,880	7,99,212	57,63,092
		09-Repair and Maintenance of Staff Cars	15,012	0	15,012
		10-POL of Office Vehicles	50,516	0	50,516
		11-Domestic Travel Expenses	12,650	0	12,650
		13-Office Expenses	1,07,317	14,395	1,21,712
		92-Telephone	33,068	0	33,068
		93-Electricity	3,83,960	0	3,83,960

	Charges			
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TOTAL(MH)		55,66,403	8,13,607	63,80,010
2235	91-Medical	0	9,959	9,959
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	9,959	9,959
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TOTAL(DDO)		55,66,403	8,23,566	63,89,969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	3,39,14,025	56,21,600	3,95,35,625
				08-Hiring of Vehicles for Office use	1,80,254	0	1,80,254
				10-POL of Office Vehicles	1,17,812	0	1,17,812
				11-Domestic Travel Expenses	33,400	10,505	43,905
				13-Office Expenses	1,45,979	1,42,818	2,88,797
				17-Hospitality and Entertainment	0	6,210	6,210
				91-Medical	0	1,76,478	1,76,478

		Reimbursement			
		92-Telephone	10,602	32,263	42,865
		93-Electricity	9,50,043	0	9,50,043
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,53,52,115	59,89,874	4,13,41,989
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TOTAL(DDO)			3,53,52,115	59,89,874	4,13,41,989
PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	91-Medical Reimbursement	29,404	0	29,404
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	TOTAL(MH)		29,404	0	29,404
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TOTAL(DDO)			29,404	0	29,404

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		S.D.M.,,DASUYA	2053	01-Salaries	24,08,095	4,26,273	28,34,368
				10-POL of Office Vehicles	50,654	0	50,654
				13-Office Expenses	79,407	2,700	82,107
				50-Other Charges	83,09,800	0	83,09,800
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	92-Telephone	1,043	0	1,043

		93-Electricity Charges	1,01,260	0	1,01,260
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	TOTAL(MH)		1,09,50,259	4,28,973	1,13,79,232
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TOTAL(DDO)			1,09,50,259	4,28,973	1,13,79,232
S.D.M.,,GARHSHANKAR	2053	01-Salaries	36,91,845	6,18,552	43,10,397
		10-POL of Office Vehicles	36,141	0	36,141
		13-Office Expenses	30,204	0	30,204
		92-Telephone	11,474	0	11,474
		93-Electricity Charges	3,47,850	0	3,47,850
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		TOTAL(MH)	41,17,514	6,18,552	47,36,066
	2235	50-Other Charges	5,40,000	0	5,40,000
		**********	----------	----------	----------
		TOTAL(MH)	5,40,000	0	5,40,000
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TOTAL(DDO)			46,57,514	6,18,552	52,76,066
S.D.M.,,MUKERIAN	2053	01-Salaries	24,83,234	3,85,922	28,69,156
		10-POL of Office Vehicles	1,21,128	0	1,21,128
		13-Office Expenses	1,20,000	0	1,20,000
		50-Other Charges	30,21,760	0	30,21,760

92-Telephone	13,250	0	13,250
93-Electricity	2,31,741	0	2,31,741
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---------	---------	---------
		TOTAL(MH)			59,91,113	3,85,922	63,77,035
		**********			---------	---------	---------
		TOTAL(DDO)			59,91,113	3,85,922	63,77,035
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	01-Salaries	53,08,999	0	53,08,999

02-Wages		87,760	0	87,760
10-POL of		55,007	0	55,007
Office Vehicles				
13-Office		3,000	0	3,000
Expenses				
92-Telephone		3,689	0	3,689
93-Electricity		3,25,290	0	3,25,290
Charges				
**********		----------	----------	----------
TOTAL(MH)		57,83,745	0	57,83,745
2235	50-Other	18,35,000	0	18,35,000
	Charges			
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TOTAL(MH)		18,35,000	0	18,35,000
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TOTAL(DDO)			76,18,745	0	76,18,745
S.D.M.,KHANNA	2053	01-Salaries	51,64,445	0	51,64,445
		10-POL of Office Vehicles	2,35,189	0	2,35,189
		93-Electricity Charges	3,56,600	0	3,56,600
	**********		----------	----------	----------
	TOTAL(MH)		57,56,234	0	57,56,234
	2235	50-Other Charges	2,60,000	0	2,60,000
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	TOTAL(MH)		2,60,000	0	2,60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,16,234	0	60,16,234
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	01-Salaries	38,85,939	0	38,85,939
				02-Wages	87,770	0	87,770
				10-POL of Office Vehicles	72,021	0	72,021
				13-Office Expenses	5,000	0	5,000
				92-Telephone	18,653	0	18,653
			**********		----------	----------	----------
			TOTAL(MH)		40,69,383	0	40,69,383

	2235	50-Other Charges	29,40,000	0	29,40,000
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	TOTAL(MH)		29,40,000	0	29,40,000
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TOTAL(DDO)			70,09,383	0	70,09,383

S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	29,31,598	0	29,31,598
		02-Wages	52,656	0	52,656
		10-POL of Office Vehicles	55,356	0	55,356
		93-Electricity Charges	2,21,880	0	2,21,880
	**********		----------	----------	----------
	TOTAL(MH)		32,61,490	0	32,61,490

		2235	50-Other	30,30,000	0	30,30,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		30,30,000	0	30,30,000
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TOTAL(DDO)				62,91,490	0	62,91,490
	S.D.M.,PAYAL	2053	01-Salaries	6,34,140	0	6,34,140
			10-POL of	2,13,014	0	2,13,014
			Office Vehicles			

NAME OF DEPARTMENT	NAME OF CHIEF 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	S.D.M.,PAYAL	2053	93-Electricity Charges	10,00,000	0	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		18,47,154	0	18,47,154
			2235	50-Other Charges	8,10,000	0	8,10,000
			**********		----------	----------	----------
			TOTAL(MH)		8,10,000	0	8,10,000
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TOTAL(DDO)					26,57,154	0	26,57,154
S.D.M.,RAJKOT,RAJKOT		2053	01-Salaries		7,94,272	0	7,94,272
			02-Wages		51,816	0	51,816
			10-POL of Office Vehicles		1,31,429	0	1,31,429

		13-Office Expenses	6,250	0	6,250
		92-Telephone	10,847	0	10,847
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	TOTAL(MH)		9,94,614	0	9,94,614
2235		50-Other Charges	8,58,871	0	8,58,871
	**********		----------	----------	----------
	TOTAL(MH)		8,58,871	0	8,58,871
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TOTAL(DDO)			18,53,485	0	18,53,485
S.D.M.,SAMANA	2053	01-Salaries	32,31,191	5,34,994	37,66,185
		02-Wages	53,930	8,776	62,706
		09-Repair and Maintenance of	0	4,936	4,936

Staff Cars			
10-POL of Office Vehicles	80,606	66,731	1,47,337
13-Office Expenses	2,400	5,250	7,650
14-Rent, Rates and Taxes	17,848	0	17,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	91-Medical Reimbursement	48,066	63,683	1,11,749

		92-Telephone	4,002	506	4,508
		93-Electricity	79,660	0	79,660
		Charges			
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	TOTAL(MH)		35,17,703	6,84,876	42,02,579
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TOTAL(DDO)			35,17,703	6,84,876	42,02,579
S.D.M.,SAMRALA	2053	01-Salaries	28,62,414	0	28,62,414
		08-Hiring of	79,300	0	79,300
		Vehicles for			
		Office use			
		10-POL of	1,39,145	0	1,39,145
		Office Vehicles			
		13-Office	4,700	0	4,700
		Expenses			
		93-Electricity	10,00,000	0	10,00,000

		Charges			
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TOTAL(MH)			40,85,559	0	40,85,559
2235		50-Other	6,60,000	0	6,60,000
		Charges			
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TOTAL(MH)			6,60,000	0	6,60,000
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TOTAL(DDO)			47,45,559	0	47,45,559
S.D.O(C),BASSI PATHANA	2053	01-Salaries	56,15,114	6,51,322	62,66,436
		09-Repair and Maintenance of Staff Cars	26,210	0	26,210
		10-POL of Office Vehicles	1,25,678	10,164	1,35,842

				13-Office	55,482	32,435	87,917	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	91-Medical Reimbursement	47,271	0	47,271
				92-Telephone	6,881	389	7,270
				93-Electricity Charges	50,230	32,910	83,140
			**********		----------	----------	----------
			TOTAL(MH)		59,26,866	7,27,220	66,54,086

	2235	50-Other	5,29,175	0	5,29,175
		Charges			
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	TOTAL(MH)		5,29,175	0	5,29,175
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TOTAL(DDO)			64,56,041	7,27,220	71,83,261
S.D.O.(C),AMLOH	2053	01-Salaries	52,07,344	9,87,666	61,95,010
		02-Wages	4,87,500	0	4,87,500
		09-Repair and	3,340	0	3,340
		Maintenance of			
		Staff Cars			
		10-POL of	49,678	0	49,678
		Office Vehicles			
		13-Office	14,100	0	14,100
		Expenses			

		93-Electricity Charges	1,68,192	25,647	1,93,839
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	TOTAL(MH)		59,30,154	10,13,313	69,43,467
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TOTAL(DDO)			59,30,154	10,13,313	69,43,467
S.D.O.(C),KHAMANON	2053	01-Salaries	31,02,189	6,26,433	37,28,622
		09-Repair and Maintenance of Staff Cars	1,930	4,930	6,860
		10-POL of Office Vehicles	1,31,115	21,930	1,53,045
		13-Office Expenses	17,346	2,724	20,070

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	17-Hospitality and Entertainment	2,850	0	2,850
				92-Telephone Charges	2,459	0	2,459
				93-Electricity Charges	90,081	20,037	1,10,118
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TOTAL(MH)					33,47,970	6,76,054	40,24,024
2235				50-Other Charges	10,25,000	0	10,25,000
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TOTAL(MH)					10,25,000	0	10,25,000

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TOTAL(DDO)			43,72,970	6,76,054	50,49,024
SDM,KHADUR SAHIB	2053	01-Salaries	66,17,146	9,35,927	75,53,073
		10-POL of Office Vehicles	69,964	0	69,964
		92-Telephone	1,247	0	1,247
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		70,88,357	9,35,927	80,24,284
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TOTAL(DDO)			70,88,357	9,35,927	80,24,284
SDM,PATTI	2053	01-Salaries	65,053	0	65,053
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	TOTAL(MH)		65,053	0	65,053	
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TOTAL(DDO)			65,053	0	65,053	
SDM,TARAN TARAN	2053	01-Salaries	1,12,89,116	16,79,271	1,29,68,387	
		10-POL of Office Vehicles	70,000	0	70,000	
		13-Office Expenses	13,271	9,010	22,281	
		92-Telephone	4,251	0	4,251	
		93-Electricity	4,00,000	0	4,00,000	

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

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				TOTAL(MH)	1,17,76,638	16,88,281	1,34,64,919
				**********	----------	----------	----------
				TOTAL(DDO)	1,17,76,638	16,88,281	1,34,64,919
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries	36,139	0	36,139
				**********	----------	----------	----------
				TOTAL(MH)	36,139	0	36,139
			2053	01-Salaries	24,61,570	4,95,889	29,57,459
				13-Office Expenses	6,300	0	6,300
				14-Rent, Rates	5,480	0	5,480

	and Taxes			
	28-Professional Services	1,39,512	0	1,39,512
	92-Telephone	4,000	0	4,000
	93-Electricity Charges	44,100	0	44,100
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TOTAL(MH)		26,60,962	4,95,889	31,56,851

2235	91-Medical Reimbursement	0	31,002	31,002
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TOTAL(MH)		0	31,002	31,002

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TOTAL(DDO)	26,97,101	5,26,891	32,23,992

SUB DIVISIONAL MAGISTRATE, ZIRA	2053	01-Salaries	31,90,076	5,29,461	37,19,537		
		13-Office Expenses	49,435	0	49,435		
		92-Telephone	0	5,064	5,064		
		93-Electricity Charges	1,80,832	48,000	2,28,832		
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	TOTAL(MH)		34,20,343	5,82,525	40,02,868		

NAME OF 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, ZIRA	2235	50-Other Charges	28,40,000	8,20,000	36,60,000

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	TOTAL(MH)		28,40,000	8,20,000	36,60,000
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TOTAL(DDO)			62,60,343	14,02,525	76,62,868
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	30,47,732	4,85,989	35,33,721
		09-Repair and Maintenance of Staff Cars	20,000	71,505	91,505
		10-POL of Office Vehicles	4,92,851	0	4,92,851
		13-Office Expenses	2,44,072	0	2,44,072
		28-Professional Services	1,76,406	29,401	2,05,807

	92-Telephone	4,254	0	4,254
	93-Electricity	4,50,000	0	4,50,000
	Charges			
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TOTAL(MH)		44,35,315	5,86,895	50,22,210
2235	50-Other	8,30,000	1,17,667	9,47,667
	Charges			
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	TOTAL(MH)	8,30,000	1,17,667	9,47,667
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TOTAL(DDO)		52,65,315	7,04,562	59,69,877
SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	34,08,000	6,44,015	40,52,015
RAMPURA PHUL					
		10-POL of	36,592	24,521	61,113

					Office Vehicles			
					13-Office	3,260	29,840	33,100
					Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	91-Medical Reimbursement	0	31,747	31,747
				92-Telephone	4,741	826	5,567
			**********		----------	----------	----------
			TOTAL(MH)		34,52,593	7,30,949	41,83,542
			2235	50-Other Charges	7,45,000	3,25,000	10,70,000

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	TOTAL(MH)		7,45,000	3,25,000	10,70,000
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TOTAL(DDO)			41,97,593	10,55,949	52,53,542
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	35,21,447	5,88,253	41,09,700
		09-Repair and Maintenance of Staff Cars	15,280	0	15,280
		10-POL of Office Vehicles	92,050	0	92,050
		13-Office Expenses	7,228	32,550	39,778
		91-Medical	11,240	0	11,240

		Reimbursement			
		92-Telephone	12,545	2,267	14,812
		93-Electricity	41,600	61,850	1,03,450
		Charges			
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	TOTAL(MH)		37,01,390	6,84,920	43,86,310
2235		50-Other	1,70,000	0	1,70,000
		Charges			
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	TOTAL(MH)		1,70,000	0	1,70,000
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	TOTAL(DDO)		38,71,390	6,84,920	45,56,310
	SUB DIVISIONAL MAGISTRATE,BAGHA	2053	01-Salaries	2,12,260	0	2,12,260

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
		PURANA					
			**********		----------	----------	----------
			TOTAL(MH)		2,12,260	0	2,12,260
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,260	0	2,12,260
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	27,62,540	5,30,051	32,92,591
				09-Repair and Maintenance of Staff Cars	28,028	0	28,028

	10-POL of Office Vehicles	1,94,097	0	1,94,097
	13-Office Expenses	22,339	17,999	40,338
	91-Medical Reimbursement	12,569	36,158	48,727
	92-Telephone	8,117	0	8,117
	93-Electricity Charges	3,99,410	0	3,99,410
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TOTAL(MH)		34,27,100	5,84,208	40,11,308
2235	50-Other Charges	8,01,500	3,90,000	11,91,500
	91-Medical Reimbursement	0	8,533	8,533

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	TOTAL(MH)		8,01,500	3,98,533	12,00,033	
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TOTAL(DDO)			42,28,600	9,82,741	52,11,341	
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	46,47,027	6,91,953	53,38,980	
		09-Repair and Maintenance of Staff Cars	9,560	0	9,560	
		10-POL of Office Vehicles	95,406	0	95,406	

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2053	13-Office Expenses	21,679	0	21,679
				28-Professional Services	2,74,323	44,510	3,18,833
				91-Medical Reimbursement	8,000	0	8,000
				92-Telephone	9,890	1,533	11,423
			**********		----------	----------	----------
			TOTAL(MH)		50,65,885	7,37,996	58,03,881
			2075	50-Other Charges	1,72,615	0	1,72,615
			**********		----------	----------	----------
			TOTAL(MH)		1,72,615	0	1,72,615

	2235	50-Other Charges	33,72,000	5,42,000	39,14,000
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	TOTAL(MH)		33,72,000	5,42,000	39,14,000
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TOTAL(DDO)			86,10,500	12,79,996	98,90,496
SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	38,23,004	6,95,834	45,18,838
		10-POL of Office Vehicles	59,486	0	59,486
		13-Office Expenses	23,898	18,354	42,252
		91-Medical Reimbursement	5,190	0	5,190

92-Telephone	0	5,192	5,192
93-Electricity Charges	1,25,155	41,857	1,67,012
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TOTAL(MH)	40,36,733	7,61,237	47,97,970
2235 50-Other Charges	14,10,000	0	14,10,000

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(MH)		14,10,000	0	14,10,000
		********************************			----------	----------	----------
		TOTAL(DDO)			54,46,733	7,61,237	62,07,970

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	24,17,154	3,40,775	27,57,929
				09-Repair and Maintenance of Staff Cars	0	19,200	19,200
				10-POL of Office Vehicles	1,36,881	0	1,36,881
				13-Office Expenses	15,020	0	15,020
				92-Telephone Charges	5,859	0	5,859
				93-Electricity	50,000	0	50,000
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TOTAL(MH)					26,24,914	3,59,975	29,84,889

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TOTAL(DDO)			26,24,914	3,59,975	29,84,889
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	27,88,845	3,58,306	31,47,151
		10-POL of Office Vehicles	1,28,263	0	1,28,263
		**********	----------	----------	----------
		TOTAL(MH)	29,17,108	3,58,306	32,75,414
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TOTAL(DDO)			29,17,108	3,58,306	32,75,414
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	57,14,157	14,78,633	71,92,790
		09-Repair and Maintenance of Staff Cars	3,570	0	3,570

				10-POL of Office Vehicles	3,22,290	0	3,22,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,DHURI	2053	13-Office Expenses	40,238	21,810		62,048
				91-Medical Reimbursement	0	7,600		7,600
				92-Telephone	3,384	0		3,384
			**********		----------	----------		----------
			TOTAL(MH)		60,83,639	15,08,043		75,91,682

	2235	50-Other Charges	10,80,000	0	10,80,000
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	TOTAL(MH)		10,80,000	0	10,80,000
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TOTAL(DDO)			71,63,639	15,08,043	86,71,682
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	34,84,534	6,97,552	41,82,086
		09-Repair and Maintenance of Staff Cars	4,260	0	4,260
		10-POL of Office Vehicles	78,865	0	78,865
		13-Office Expenses	13,233	2,100	15,333

	93-Electricity Charges	1,33,110	19,424	1,52,534
	94-Water Charges	4,250	0	4,250
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TOTAL(MH)		37,18,252	7,19,076	44,37,328
2235	50-Other Charges	4,80,000	0	4,80,000
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	TOTAL(MH)	4,80,000	0	4,80,000
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	TOTAL(DDO)	41,98,252	7,19,076	49,17,328

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	33,29,872	4,70,877	38,00,749
				09-Repair and Maintenance of Staff Cars	8,935	0	8,935
				10-POL of Office Vehicles	1,25,514	0	1,25,514
				13-Office Expenses	50,196	0	50,196
				28-Professional Services	93,250	15,345	1,08,595
				92-Telephone	3,310	0	3,310

		93-Electricity Charges	31,967	0	31,967
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	TOTAL(MH)		36,43,044	4,86,222	41,29,266
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TOTAL(DDO)			36,43,044	4,86,222	41,29,266
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	35,53,436	7,92,056	43,45,492
		09-Repair and Maintenance of Staff Cars	0	9,970	9,970
		10-POL of Office Vehicles	1,91,214	0	1,91,214
		13-Office Expenses	28,980	40,270	69,250

	92-Telephone	9,258	1,538	10,796	
	93-Electricity	1,13,847	21,699	1,35,546	
	Charges				
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TOTAL(MH)		38,96,735	8,65,533	47,62,268	
2235	50-Other	23,15,100	4,59,100	27,74,200	
	Charges				
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	TOTAL(MH)	23,15,100	4,59,100	27,74,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			62,11,835	13,24,633	75,36,468
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	23,89,848	3,99,664	27,89,512
				09-Repair and Maintenance of Staff Cars	11,369	0	11,369
				10-POL of Office Vehicles	77,053	0	77,053
				13-Office Expenses	44,396	12,776	57,172
				92-Telephone	7,179	1,214	8,393
				93-Electricity Charges	0	17,120	17,120
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TOTAL(MH)					25,29,845	4,30,774	29,60,619

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TOTAL(DDO)			25,29,845	4,30,774	29,60,619
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	67,30,025	10,83,589	78,13,614
		10-POL of Office Vehicles	72,981	0	72,981
		13-Office Expenses	20,042	0	20,042
		92-Telephone	6,254	3,500	9,754
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	TOTAL(MH)		68,29,302	10,87,089	79,16,391
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TOTAL(DDO)			68,29,302	10,87,089	79,16,391

	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	22,71,529	3,80,673	26,52,202		
			09-Repair and Maintenance of Staff Cars	12,470	0	12,470		
			13-Office Expenses	10,250	5,850	16,100		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	92-Telephone	5,619	3,812	9,431
				93-Electricity	0	1,18,346	1,18,346

		Charges			
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	TOTAL(MH)		22,99,868	5,08,681	28,08,549
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TOTAL(DDO)			22,99,868	5,08,681	28,08,549
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	17,47,696	3,01,515	20,49,211
		09-Repair and Maintenance of Staff Cars	0	10,570	10,570
		10-POL of Office Vehicles	0	95,207	95,207
		92-Telephone	1,073	1,160	2,233
		93-Electricity Charges	2,00,000	1,00,000	3,00,000
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	TOTAL(MH)		19,48,769	5,08,452	24,57,221

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TOTAL(DDO)			19,48,769	5,08,452	24,57,221
SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	27,95,260	4,58,569	32,53,829
		09-Repair and Maintenance of Staff Cars	2,975	16,814	19,789
		10-POL of Office Vehicles	2,84,986	0	2,84,986
		13-Office Expenses	62,276	32,032	94,308
		92-Telephone	15,541	0	15,541
		93-Electricity Charges	54,310	0	54,310
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				TOTAL(MH)		32,15,348	5,07,415	37,22,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,JALALABAD	2235	50-Other Charges	3,64,000	50,000	4,14,000
				**********			
				TOTAL(MH)	3,64,000	50,000	4,14,000
		**********					
		TOTAL(DDO)			35,79,348	5,57,415	41,36,763

SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	50-Other Charges	1,15,95,000	9,25,000	1,25,20,000
	**********	TOTAL(MH)	1,15,95,000	9,25,000	1,25,20,000
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TOTAL(DDO)			1,15,95,000	9,25,000	1,25,20,000
SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	18,35,151	3,08,268	21,43,419
		10-POL of Office Vehicles	98,245	0	98,245
		13-Office Expenses	19,660	18,533	38,193
		92-Telephone	9,090	1,380	10,470
		93-Electricity Charges	18,320	0	18,320
	**********	TOTAL(MH)	19,80,466	3,28,181	23,08,647

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TOTAL(DDO)			19,80,466	3,28,181	23,08,647
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	49,95,998	5,65,628	55,61,626
		09-Repair and Maintenance of Staff Cars	0	4,092	4,092
		10-POL of Office Vehicles	62,025	69,916	1,31,941
		13-Office Expenses	6,631	0	6,631
	**********		----------	----------	----------
	TOTAL(MH)		50,64,654	6,39,636	57,04,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			50,64,654	6,39,636	57,04,290
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	31,00,455	4,66,355	35,66,810
				10-POL of Office Vehicles	24,833	0	24,833
				13-Office Expenses	6,570	0	6,570
				91-Medical Reimbursement	0	29,683	29,683
				92-Telephone	1,766	0	1,766

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	TOTAL(MH)		31,33,624	4,96,038	36,29,662
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TOTAL(DDO)			31,33,624	4,96,038	36,29,662
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	24,08,377	3,55,311	27,63,688
		10-POL of Office Vehicles	51,945	0	51,945
		13-Office Expenses	19,975	13,075	33,050
		93-Electricity Charges	2,20,181	3,710	2,23,891
	**********		----------	----------	----------
	TOTAL(MH)		27,00,478	3,72,096	30,72,574

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TOTAL(DDO)			27,00,478	3,72,096	30,72,574		
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries	41,90,687	7,23,697	49,14,384		
		08-Hiring of Vehicles for Office use	1,44,000	0	1,44,000		
		10-POL of Office Vehicles	1,20,210	0	1,20,210		
		13-Office Expenses	8,090	52,250	60,340		

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	91-Medical Reimbursement	30,466	0	30,466
				92-Telephone	7,974	3,343	11,317
			**********		----------	----------	----------
			TOTAL(MH)		45,01,427	7,79,290	52,80,717
			2235	50-Other Charges	12,29,000	3,61,500	15,90,500
			**********		----------	----------	----------
			TOTAL(MH)		12,29,000	3,61,500	15,90,500
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TOTAL(DDO)					57,30,427	11,40,790	68,71,217
SUB DIVISIONAL MAGISTRATE,SANGRUR			2053	91-Medical Reimbursement	11,048	0	11,048

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TOTAL(MH)			11,048	0	11,048
2235		91-Medical Reimbursement	0	14,728	14,728
**********			----------	----------	----------
TOTAL(MH)			0	14,728	14,728
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TOTAL(DDO)			11,048	14,728	25,776
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	20,87,829	3,36,986	24,24,815
		13-Office Expenses	0	16,496	16,496
		92-Telephone	0	5,392	5,392
	**********		----------	----------	----------

TOTAL(MH)					20,87,829	3,58,874	24,46,703
2235	50-Other Charges				9,19,000	0	9,19,000
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TOTAL(MH)					9,19,000	0	9,19,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			30,06,829	3,58,874	33,65,703
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	37,21,499	6,15,568	43,37,067

ION ADMINISTRATION, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		37,21,499	6,15,568	43,37,067
	**********		----------	----------	----------
TOTAL(DDO)			37,21,499	6,15,568	43,37,067
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	37,42,406	6,32,909	43,75,315
		93-Electricity Charges	8,52,159	0	8,52,159
	**********		----------	----------	----------
	TOTAL(MH)		45,94,565	6,32,909	52,27,474
	**********		----------	----------	----------
TOTAL(DDO)			45,94,565	6,32,909	52,27,474

SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	1,04,19,393	16,65,378	1,20,84,771
		02-Wages	9,65,200	3,77,500	13,42,700
		13-Office Expenses	8,145	0	8,145
		50-Other Charges	0	15,61,500	15,61,500
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TOTAL(MH)			1,13,92,738	36,04,378	1,49,97,116
**********		----------	----------	----------	
TOTAL(DDO)			1,13,92,738	36,04,378	1,49,97,116
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	01-Salaries	3,22,163	82,976	4,05,139
		10-POL of Office Vehicles	6,668	0	6,668

				13-Office	0	7,830	7,830	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA	2053	92-Telephone	0	400	400
				**********	----------	----------	----------
				TOTAL(MH)	3,28,831	91,206	4,20,037
				**********	----------	----------	----------
				TOTAL(DDO)	3,28,831	91,206	4,20,037

SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	24,42,336	4,42,871	28,85,207
		14-Rent, Rates and Taxes	0	1,126	1,126
		92-Telephone	0	17,057	17,057
		93-Electricity Charges	0	1,17,089	1,17,089
	**********		----------	----------	----------
	TOTAL(MH)		24,42,336	5,78,143	30,20,479
	**********		----------	----------	----------
	TOTAL(DDO)		24,42,336	5,78,143	30,20,479
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	26,85,938	3,76,606	30,62,544
		09-Repair and Maintenance of Staff Cars	49,585	0	49,585

10-POL of Office Vehicles	3,61,346	0	3,61,346
13-Office Expenses	28,553	11,354	39,907
14-Rent, Rates and Taxes	0	5,595	5,595
92-Telephone	3,946	1,525	5,471
93-Electricity Charges	95,220	25,580	1,20,800
**********			
TOTAL(MH)	32,24,588	4,20,660	36,45,248
**********			
TOTAL(DDO)	32,24,588	4,20,660	36,45,248

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	32,62,363	5,14,156	37,76,519
				09-Repair and Maintenance of Staff Cars	4,976	0	4,976
				10-POL of Office Vehicles	1,29,097	0	1,29,097
				13-Office Expenses	25,146	10,969	36,115
				92-Telephone	8,095	2,345	10,440
				93-Electricity Charges	10,00,000	0	10,00,000

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	TOTAL(MH)		44,29,677	5,27,470	49,57,147
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TOTAL(DDO)			44,29,677	5,27,470	49,57,147
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	25,36,161	4,01,528	29,37,689
		13-Office Expenses	0	7,611	7,611
		92-Telephone	0	5,968	5,968
		93-Electricity Charges	0	2,23,360	2,23,360
	**********		----------	----------	----------
	TOTAL(MH)		25,36,161	6,38,467	31,74,628
	2235	50-Other	1,50,000	0	1,50,000

Charges

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TOTAL(MH)		1,50,000	0	1,50,000	
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TOTAL(DDO)		26,86,161	6,38,467	33,24,628	
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	14,65,890	2,47,668	17,13,558
		09-Repair and Maintenance of	0	8,910	8,910

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	10-POL of Office Vehicles	42,804	0	42,804
				13-Office Expenses	0	5,836	5,836
				92-Telephone	1,389	0	1,389
				93-Electricity Charges	15,00,000	0	15,00,000
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TOTAL(MH)					30,10,083	2,62,414	32,72,497
2235				50-Other Charges	2,70,000	0	2,70,000
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TOTAL(MH)					2,70,000	0	2,70,000

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TOTAL(DDO)			32,80,083	2,62,414	35,42,497
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	31,82,816	6,34,674	38,17,490
		09-Repair and Maintenance of Staff Cars	0	16,866	16,866
		10-POL of Office Vehicles	99,239	0	99,239
		13-Office Expenses	16,340	7,560	23,900
		91-Medical Reimbursement	30,417	9,460	39,877
		92-Telephone	1,223	327	1,550
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TOTAL(MH)			33,30,035	6,68,887	39,98,922

		2235	50-Other Charges	6,60,000	5,02,000		11,62,000
			91-Medical Reimbursement	8,438	0		8,438
		**********		----------	----------		----------
		TOTAL(MH)		6,68,438	5,02,000		11,70,438

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			39,98,473	11,70,887	51,69,360
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL OFFICER (C),JAITO	2235	50-Other Charges	8,75,000	1,40,000	10,15,000

ION ADMINISTRATION, CHANDIGARH		91-Medical Reimbursement	19,798	0	19,798
	**********		----------	----------	----------
	TOTAL(MH)		8,94,798	1,40,000	10,34,798
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	TOTAL(DDO)		8,94,798	1,40,000	10,34,798
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	33,56,303	7,52,156	41,08,459
		09-Repair and Maintenance of Staff Cars	9,951	0	9,951
		10-POL of Office Vehicles	89,836	0	89,836

	13-Office Expenses	7,710	0	7,710
	92-Telephone	1,826	0	1,826
	93-Electricity Charges	1,80,770	79,480	2,60,250
	94-Water Charges	30,000	0	30,000
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TOTAL(MH)		36,76,396	8,31,636	45,08,032
2235	50-Other Charges	4,40,000	0	4,40,000
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TOTAL(MH)		4,40,000	0	4,40,000
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TOTAL(DDO)		41,16,396	8,31,636	49,48,032

		SUB DIVISIONAL OFFICER (CIVIL),	2053	01-Salaries	41,98,629	7,63,932	49,62,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,JALANDHAR					
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	10-POL of Office Vehicles	20,693	0	20,693
				13-Office Expenses	1,500	4,087	5,587
				92-Telephone	6,011	1,222	7,233
				93-Electricity Charges	5,50,000	0	5,50,000

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TOTAL(MH)			47,76,833	7,69,241	55,46,074
2235	50-Other Charges		7,71,097	0	7,71,097
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TOTAL(MH)			7,71,097	0	7,71,097
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TOTAL(DDO)			55,47,930	7,69,241	63,17,171
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	33,26,289	5,12,407	38,38,696
		10-POL of Office Vehicles	1,42,348	0	1,42,348
		13-Office Expenses	0	47,326	47,326

		92-Telephone	11,426	0	11,426
		93-Electricity Charges	1,04,200	0	1,04,200
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TOTAL(MH)			35,84,263	5,59,733	41,43,996
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TOTAL(DDO)			35,84,263	5,59,733	41,43,996
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	36,26,922	6,78,885	43,05,807
		09-Repair and Maintenance of Staff Cars	20,000	0	20,000
		10-POL of	44,430	0	44,430

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
				Office Vehicles			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	13-Office Expenses	0	9,013	9,013
				91-Medical Reimbursement	0	19,869	19,869
				92-Telephone	8,827	0	8,827
				93-Electricity Charges	2,10,494	0	2,10,494
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TOTAL(MH)					39,10,673	7,07,767	46,18,440
2235				50-Other Charges	12,64,596	0	12,64,596

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	TOTAL(MH)		12,64,596	0	12,64,596
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TOTAL(DDO)			51,75,269	7,07,767	58,83,036
SUB DIVISIONAL OFFICER (CIVIL),NAKODAR	2235	28-Professional Services	49,500	0	49,500
	**********		----------	----------	----------
	TOTAL(MH)		49,500	0	49,500
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TOTAL(DDO)			49,500	0	49,500
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	39,32,554	6,49,067	45,81,621

09-Repair and Maintenance of Staff Cars	0	4,500	4,500
10-POL of Office Vehicles	40,000	0	40,000
13-Office Expenses	4,000	6,000	10,000
92-Telephone	4,040	2,050	6,090
93-Electricity Charges	4,28,310	31,040	4,59,350

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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(MH)			44,08,904	6,92,657	51,01,561

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		TOTAL(DDO)			44,08,904	6,92,657	51,01,561	
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277	
		**********			----------	----------	----------	
		TOTAL(MH)			97,277	0	97,277	
		**********			----------	----------	----------	
		TOTAL(DDO)			97,277	0	97,277	
		SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	63,70,561	10,50,206	74,20,767	
				28-Professional Services	1,56,724	26,274	1,82,998	

		92-Telephone	18,125	0	18,125
		93-Electricity	72,740	7,200	79,940
		Charges			
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TOTAL(MH)			66,18,150	10,83,680	77,01,830
2235		50-Other	6,60,000	1,83,984	8,43,984
		Charges			
		91-Medical	0	6,978	6,978
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			6,60,000	1,90,962	8,50,962
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TOTAL(DDO)			72,78,150	12,74,642	85,52,792
SUB DIVISIONAL OFFICER	2053	01-Salaries	23,79,110	3,60,796	27,39,906

		(CIVIL),SHAHKOT						
				09-Repair and Maintenance of Staff Cars	3,000	0	3,000	
				10-POL of Office Vehicles	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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	13-Office Expenses	4,000	6,000	10,000
				92-Telephone	869	0	869
				93-Electricity Charges	5,00,000	0	5,00,000

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TOTAL(MH)			29,02,979	3,66,796	32,69,775
2235	50-Other Charges		1,65,000	0	1,65,000
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TOTAL(MH)			1,65,000	0	1,65,000
**********			----------	----------	----------
TOTAL(DDO)			30,67,979	3,66,796	34,34,775
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235	50-Other Charges	11,40,000	0	11,40,000
	**********		----------	----------	----------
	TOTAL(MH)		11,40,000	0	11,40,000

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TOTAL(DDO)			11,40,000	0	11,40,000
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	64,51,446	9,51,201	74,02,647
		10-POL of Office Vehicles	1,72,606	1,53,080	3,25,686
		13-Office Expenses	44,911	0	44,911
		91-Medical Reimbursement	43,541	25,492	69,033
		92-Telephone	3,122	0	3,122
		93-Electricity Charges	1,05,460	0	1,05,460
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TOTAL(MH)			68,21,086	11,29,773	79,50,859

			2235	01-Salaries	50,630	0	50,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2235	50-Other Charges	19,50,000	7,70,000	27,20,000
				91-Medical Reimbursement	0	19,401	19,401
			**********		----------	----------	----------
			TOTAL(MH)		20,00,630	7,89,401	27,90,031
		**********			----------	----------	----------
		TOTAL(DDO)			88,21,716	19,19,174	1,07,40,890

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	6,30,000	1,05,000	7,35,000
	**********		----------	----------	----------
	TOTAL(MH)		6,30,000	1,05,000	7,35,000
**********			----------	----------	----------
TOTAL(DDO)			6,30,000	1,05,000	7,35,000
SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	43,75,196	7,66,505	51,41,701
		10-POL of Office Vehicles	96,487	0	96,487
		13-Office Expenses	12,000	0	12,000
		91-Medical	0	5,815	5,815

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,83,683	7,72,320	52,56,003
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TOTAL(DDO)			44,83,683	7,72,320	52,56,003
SUB DIVISIONAL OFFICER,	2053	01-Salaries	42,78,965	6,94,242	49,73,207
(CIVIL),BUDHLADA					
		09-Repair and Maintenance of Staff Cars	6,405	0	6,405
		10-POL of Office Vehicles	49,360	0	49,360

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	11-Domestic Travel Expenses	20,000	0	20,000
				13-Office Expenses	33,722	25,865	59,587
				91-Medical Reimbursement	0	17,736	17,736
				92-Telephone	7,697	0	7,697
				93-Electricity Charges	2,91,476	0	2,91,476
			**********				
			TOTAL(MH)		46,87,625	7,37,843	54,25,468

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TOTAL(DDO)			46,87,625	7,37,843	54,25,468
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	19,80,000	3,30,000	23,10,000
	**********		----------	----------	----------
	TOTAL(MH)		19,80,000	3,30,000	23,10,000
********			----------	----------	----------
TOTAL(DDO)			19,80,000	3,30,000	23,10,000
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	45,01,628	7,54,648	52,56,276
		10-POL of Office Vehicles	58,334	0	58,334
		13-Office Expenses	0	38,681	38,681
		91-Medical Reimbursement	8,185	37,382	45,567

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TOTAL(MH)	45,68,147	8,30,711	53,98,858	
2235	50-Other	16,30,000	0	16,30,000
	Charges			
**********				
TOTAL(MH)	16,30,000	0	16,30,000	
**********				
TOTAL(DDO)	61,98,147	8,30,711	70,28,858	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 DIVISIONSL	2053	01-Salaries	59,48,545	8,88,309	68,36,854

ADMINISTRAT DEPARTMENT OF GENERAL MAGISTRATE,NAWANSHAHAR

ION ADMINISTRATION,

CHANDIGARH

	09-Repair and Maintenance of Staff Cars	7,225	0	7,225
	10-POL of Office Vehicles	1,85,078	0	1,85,078
	13-Office Expenses	1,04,512	39,490	1,44,002
	92-Telephone	21,873	8,106	29,979
	93-Electricity Charges	76,086	29,250	1,05,336
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	TOTAL(MH)	63,43,319	9,65,155	73,08,474
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TOTAL(DDO)		63,43,319	9,65,155	73,08,474

SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	1,51,78,024	27,90,119	1,79,68,143
		09-Repair and Maintenance of Staff Cars	17,580	0	17,580
		10-POL of Office Vehicles	37,340	0	37,340
		11-Domestic Travel Expenses	29,010	0	29,010
		13-Office Expenses	94,384	22,744	1,17,128
		91-Medical Reimbursement	1,80,482	10,699	1,91,181
		92-Telephone	15,174	6,130	21,304
		93-Electricity Charges	3,79,641	0	3,79,641
		94-Water	7,084	0	7,084

	Charges				
**********					
TOTAL(MH)		1,59,38,719	28,29,692	1,87,68,411	
2235	91-Medical	74,112	29,791	1,03,903	
	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)		74,112	29,791	1,03,903
		******************************					
		TOTAL(DDO)			1,60,12,831	28,59,483	1,88,72,314

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION	2053	01-Salaries	1,07,575	0	1,07,575
		**********			----------	----------	----------
		TOTAL(MH)			1,07,575	0	1,07,575
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,575	0	1,07,575
		SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-Salaries	1,25,73,691	21,60,881	1,47,34,572
				09-Repair and Maintenance of Staff Cars	17,557	0	17,557
				10-POL of Office Vehicles	70,348	0	70,348

11-Domestic			36,600	0	36,600
Travel Expenses					
13-Office Expenses			32,464	67,717	1,00,181
91-Medical Reimbursement			38,940	3,349	42,289
92-Telephone			30,235	4,349	34,584
93-Electricity Charges			1,60,695	0	1,60,695
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TOTAL(MH)			1,29,60,530	22,36,296	1,51,96,826
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TOTAL(DDO)			1,29,60,530	22,36,296	1,51,96,826
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	1,13,01,771	19,44,224	1,32,45,995

				09-Repair and Maintenance of	3,300	7,480	10,780	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	10-POL of Staff Cars	62,983	12,439	75,422
				11-Domestic Travel Expenses	620	0	620
				13-Office Expenses	3,38,697	77,001	4,15,698
				17-Hospitality	370	0	370

	and Entertainment			
	91-Medical Reimbursement	1,25,718	3,010	1,28,728
	92-Telephone	37,081	4,262	41,343
	93-Electricity Charges	4,34,601	35,215	4,69,816
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TOTAL(MH)		1,23,05,141	20,83,631	1,43,88,772
2235	91-Medical Reimbursement	35,405	10,988	46,393
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TOTAL(MH)		35,405	10,988	46,393
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TOTAL(DDO)		1,23,40,546	20,94,619	1,44,35,165

SUPERINTENDENT GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI	2052	01-Salaries	1,79,56,029	0	1,79,56,029
		08-Hiring of Vehicles for Office use	46,342	0	46,342
		28-Professional Services	21,11,075	0	21,11,075
	**********		----------	----------	----------
		TOTAL(MH)	2,01,13,446	0	2,01,13,446
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		TOTAL(DDO)	2,01,13,446	0	2,01,13,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH	2052	01-Salaries	43,93,60,713	7,88,32,795	51,81,93,508
				07-Purchase of Staff Cars	74,07,126	0	74,07,126
				09-Repair and Maintenance of Staff Cars	16,67,625	1,66,514	18,34,139
				10-POL of Office Vehicles	55,06,445	9,00,225	64,06,670
				11-Domestic Travel Expenses	28,61,620	2,95,933	31,57,553
				13-Office Expenses	32,70,815	58,74,995	91,45,810

	16-Publications	16,120	17,490	33,610
	17-Hospitality and Entertainment	3,32,261	9,64,007	12,96,268
	28-Professional Services	6,24,535	8,58,580	14,83,115
	91-Medical Reimbursement	25,61,503	7,37,768	32,99,271
	92-Telephone	12,75,327	1,72,247	14,47,574
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TOTAL(MH)		46,48,84,090	8,88,20,554	55,37,04,644
2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
	50-Other Charges	12,00,000	0	12,00,000
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		TOTAL(MH)			52,00,000	0	52,00,000
		**********			----------	----------	----------
TOTAL(DDO)					47,00,84,090	8,88,20,554	55,89,04,644
SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement			14,742	0	14,742
		**********			----------	----------	----------
		TOTAL(MH)			14,742	0	14,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)		14,742	0	14,742
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,PENSION & WELFARE 2070 OF PENSIONERS, PUNJAB, CHANDIGARH	01-Salaries	31,49,677	6,28,349	37,78,026
			02-Wages	70,505	0	70,505
			09-Repair and Maintenance of Staff Cars	5,300	8,485	13,785
			10-POL of Office Vehicles	36,004	0	36,004
			13-Office Expenses	24,745	9,364	34,109
			26-Advertising and Publicity	12,199	0	12,199
			28-Professional Services	1,67,300	41,825	2,09,125

		91-Medical Reimbursement	3,20,766	0	3,20,766
		92-Telephone	723	0	723
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	TOTAL(MH)		37,87,219	6,88,023	44,75,242
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TOTAL(DDO)			37,87,219	6,88,023	44,75,242
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)	1,09,41,512	26,00,000	1,35,41,512
		36-Grants-in-aid (Non-Salary)	1,18,60,000	1,17,00,000	2,35,60,000
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	TOTAL(MH)		2,28,01,512	1,43,00,000	3,71,01,512

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TOTAL(DDO)					2,28,01,512	1,43,00,000	3,71,01,512
UNDER SECRETARY,HUMAN RIGHTS COMMISSION			2014	31-Grants-in-Aid (Salary)	21,00,000	0	21,00,000
				36-Grants-in-aid	1,17,00,000	0	1,17,00,000

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
				d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,00,000	0	1,38,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,00,000	0	1,38,00,000

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	TOTAL(CCO)				3,38,09,28,553	27,40,44,596	3,65,49,73,149
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TOTAL(DEPT)					3,38,09,28,553	27,40,44,596	3,65,49,73,149
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	21,09,451	3,52,651	24,62,102
				02-Wages	1,05,021	15,003	1,20,024
				13-Office Expenses	0	571	571
				93-Electricity Charges	8,707	0	8,707
				94-Water	10,175	0	10,175

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	22,33,354	3,68,225	26,01,579
			**********		----------	----------	----------
				TOTAL(DDO)	22,33,354	3,68,225	26,01,579
			**********		----------	----------	----------
				TOTAL(CCO)	22,33,354	3,68,225	26,01,579
			**********		----------	----------	----------
				TOTAL(DEPT)	22,33,354	3,68,225	26,01,579
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	1,92,91,819	32,48,724	2,25,40,543
				93-Electricity Charges	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,97,91,819	32,48,724	2,30,40,543
		TOTAL(DDO)			1,97,91,819	32,48,724	2,30,40,543
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR	2210	01-Salaries	2,63,29,612	75,21,132	3,38,50,744
			TOTAL(MH)		2,63,29,612	75,21,132	3,38,50,744

	2235	10-POL of Office Vehicles	0	22,166	22,166
		28-Professional Services	0	42,000	42,000
		50-Other Charges	1,00,000	2,00,000	3,00,000
		91-Medical Reimbursement	8,770	20,821	29,591
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	TOTAL(MH)		1,08,770	2,84,987	3,93,757
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TOTAL(DDO)			2,64,38,382	78,06,119	3,42,44,501
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	58,58,633	10,43,702	69,02,335

		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		61,58,633	10,43,702	72,02,335
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TOTAL(DDO)			61,58,633	10,43,702	72,02,335
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	38,62,394	5,11,808	43,74,202
	**********		----------	----------	----------
	TOTAL(MH)		38,62,394	5,11,808	43,74,202
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TOTAL(DDO)			38,62,394	5,11,808	43,74,202

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	1,76,85,992	29,60,511	2,06,46,503
				91-Medical Reimbursement	0	3,500	3,500
			**********		----------	----------	----------
			TOTAL(MH)		1,76,85,992	29,64,011	2,06,50,003
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,85,992	29,64,011	2,06,50,003
		SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	1,10,73,418	14,85,019	1,25,58,437

		13-Office Expenses	500	0	500
		93-Electricity Charges	3,00,000	2,00,000	5,00,000
		94-Water Charges	20,000	0	20,000
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TOTAL(MH)			1,13,93,918	16,85,019	1,30,78,937
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TOTAL(DDO)			1,13,93,918	16,85,019	1,30,78,937
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	2,71,00,125	45,97,257	3,16,97,382
		13-Office Expenses	0	74,642	74,642
		91-Medical	1,34,193	0	1,34,193

				Reimbursement				
				93-Electricity	4,00,000	0	4,00,000	
				Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			2,76,34,318	46,71,899	3,23,06,217	
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TOTAL(DDO)					2,76,34,318	46,71,899	3,23,06,217	
		ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries	2,05,99,098	31,72,962	2,37,72,060	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIVIL SURGEON					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A),O/O	2210	09-Repair and	17,250	27,200	44,450

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON	Maintenance of Staff Cars				
			10-POL of Office Vehicles	70,943	0	70,943	
			13-Office Expenses	5,370	15,250	20,620	
			26-Advertising and Publicity	0	8,757	8,757	
			58-Repairs and Maintenance of Transport Vehicles	5,600	23,000	28,600	
			59-POL of Transport Vehicles	16,997	0	16,997	
			92-Telephone	7,252	0	7,252	
			93-Electricity	7,00,000	0	7,00,000	

		Charges		
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TOTAL(MH)		2,14,22,510	32,47,169	2,46,69,679
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TOTAL(DDO)		2,14,22,510	32,47,169	2,46,69,679
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210 01-Salaries	7,58,93,939	1,44,63,985	9,03,57,924
	09-Repair and Maintenance of Staff Cars	31,100	0	31,100
	10-POL of Office Vehicles	18,497	0	18,497
	11-Domestic Travel Expenses	680	0	680
	13-Office	1,93,943	1,43,698	3,37,641

				Expenses				
				58-Repairs and Maintenance of Transport Vehicles	1,477	0	1,477	
				59-POL of	42,949	0	42,949	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2210	91-Medical Reimbursement	0	3,87,445	3,87,445
				92-Telephone	24,789	0	24,789
				93-Electricity	3,00,000	0	3,00,000

	Charges			
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TOTAL(MH)		7,65,07,374	1,49,95,128	9,15,02,502
2235	01-Salaries	78,793	5,74,214	6,53,007
	02-Wages	0	13,023	13,023
	08-Hiring of Vehicles for Office use	0	20,833	20,833
	28-Professional Services	0	34,981	34,981
	91-Medical Reimbursement	15,408	14,78,423	14,93,831
	93-Electricity Charges	0	9,135	9,135
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TOTAL(MH)		94,201	21,30,609	22,24,810

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TOTAL(DDO)			7,66,01,575	1,71,25,737	9,37,27,312
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	0	1,11,151	1,11,151
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	TOTAL(MH)		0	1,19,151	1,19,151
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TOTAL(DDO)			0	1,19,151	1,19,151
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	84,03,829	0	84,03,829
		91-Medical	3,77,006	0	3,77,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		87,80,835	0	87,80,835
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	01-Salaries	64,169	0	64,169
			**********				
			TOTAL(MH)		64,169	0	64,169
		******************************					
		TOTAL(DDO)			88,45,004	0	88,45,004

ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	1,76,75,019	29,71,347	2,06,46,366
		09-Repair and Maintenance of Staff Cars	25,570	0	25,570
		10-POL of Office Vehicles	16,593	0	16,593
		11-Domestic Travel Expenses	1,710	0	1,710
		13-Office Expenses	7,01,229	10,34,568	17,35,797
		21-Supplies and Materials	0	57,820	57,820
		59-POL of Transport Vehicles	23,451	0	23,451

	91-Medical Reimbursement	0	28,959	28,959
	92-Telephone	2,364	3,560	5,924
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TOTAL(MH)		1,84,45,936	40,96,254	2,25,42,190
2235	01-Salaries	89,31,893	0	89,31,893
	02-Wages	9,577	0	9,577
	04-Pensionary Charges	26,105	0	26,105
	28-Professional Services	83,483	0	83,483
	50-Other Charges	7,00,000	0	7,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2235	91-Medical Reimbursement	13,48,459	5,46,784	18,95,243
			**********		----------	----------	----------
			TOTAL(MH)		1,10,99,517	5,46,784	1,16,46,301
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,45,453	46,43,038	3,41,88,491
	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-Salaries		8,71,26,808	1,39,98,735	10,11,25,543
			11-Domestic Travel Expenses		27,820	0	27,820
			13-Office Expenses		95,869	91,754	1,87,623
			91-Medical Reimbursement		0	3,99,748	3,99,748

	92-Telephone	16,913	19,703	36,616
	93-Electricity Charges	23,50,606	0	23,50,606
	94-Water Charges	19,140	0	19,140
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TOTAL(MH)		8,96,37,156	1,45,09,940	10,41,47,096
2235	01-Salaries	72,671	0	72,671
	06-Social Assistance	2,91,42,000	0	2,91,42,000
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	TOTAL(MH)	2,92,14,671	0	2,92,14,671
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TOTAL(DDO)		11,88,51,827	1,45,09,940	13,33,61,767

ASSISTANT CONTROLLER (F&A) FOR	2211	01-Salaries	51,45,338	8,30,007	59,75,345
CIVIL SURGEON,KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		51,45,338	8,30,007	59,75,345
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TOTAL(DDO)			51,45,338	8,30,007	59,75,345
	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON	2235	91-Medical Reimbursement	44,864	0	44,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		44,864	0	44,864

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		TOTAL(DDO)		44,864	0	44,864
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210 01-Salaries	3,82,80,410	59,82,485	4,42,62,895
			09-Repair and Maintenance of Staff Cars	11,073	0	11,073
			10-POL of Office Vehicles	80,231	0	80,231
			13-Office Expenses	86,721	26,889	1,13,610
			91-Medical Reimbursement	1,26,499	1,57,286	2,83,785
			92-Telephone	43,006	0	43,006

	93-Electricity Charges	1,54,390	12,838	1,67,228
	94-Water Charges	9,357	0	9,357
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TOTAL(MH)		3,87,91,687	61,79,498	4,49,71,185
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TOTAL(DDO)		3,87,91,687	61,79,498	4,49,71,185

ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA 2211	01-Salaries	2,25,98,107	0	2,25,98,107
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TOTAL(MH)		2,25,98,107	0	2,25,98,107
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TOTAL(DDO)		2,25,98,107	0	2,25,98,107

	ASSISTANT CONTROLLER CIVIL	2235	28-Professional	21,554	0	21,554	
	SURGEON,MUKTSAR		Services				
			50-Other	2,00,000	0	2,00,000	
			Charges				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	91-Medical Reimbursement	6,22,501	2,53,469	8,75,970
			**********		---	---	---
			TOTAL(MH)		8,44,055	2,53,469	10,97,524
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TOTAL(DDO)			8,44,055	2,53,469	10,97,524
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	15,97,480	4,86,450	20,83,930
	**********		----------	----------	----------
	TOTAL(MH)		15,97,480	4,86,450	20,83,930
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TOTAL(DDO)			15,97,480	4,86,450	20,83,930
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	0	8,04,666	8,04,666
		08-Hiring of Vehicles for Office use	0	20,833	20,833
		14-Rent, Rates and Taxes	0	41,000	41,000

		36-Grants-in-ai d (Non-Salary)	0	14,65,000	14,65,000
		91-Medical Reimbursement	38,746	1,43,782	1,82,528
		92-Telephone	0	353	353
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TOTAL(MH)			38,746	24,75,634	25,14,380
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TOTAL(DDO)			38,746	24,75,634	25,14,380
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	11,79,43,420	1,98,01,615	13,77,45,035
		91-Medical Reimbursement	1,41,674	0	1,41,674
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			TOTAL(MH)			11,80,85,094	1,98,01,615	13,78,86,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,80,85,094	1,98,01,615	13,78,86,709
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	10,19,18,562	1,61,47,575	11,80,66,137
				13-Office Expenses	1,40,583	1,02,750	2,43,333
				91-Medical Reimbursement	36,064	1,24,323	1,60,387

		93-Electricity Charges	1,57,080	0	1,57,080
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	TOTAL(MH)		10,22,52,289	1,63,74,648	11,86,26,937
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TOTAL(DDO)			10,22,52,289	1,63,74,648	11,86,26,937
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	14,37,94,001	2,50,56,302	16,88,50,303
		09-Repair and Maintenance of Staff Cars	37,228	0	37,228
		10-POL of Office Vehicles	5,05,621	1,91,161	6,96,782
		13-Office Expenses	7,50,058	87,903	8,37,961

21-Supplies and Materials	8,22,537	1,12,578	9,35,115
26-Advertising and Publicity	0	1,81,425	1,81,425
31-Grants-in-Aid (Salary)	2,04,05,24,000	34,00,87,000	2,38,06,11,000
36-Grants-in-aid (Non-Salary)	5,09,38,82,000	1,39,79,38,479	6,49,18,20,479
50-Other Charges	1,10,197	0	1,10,197
91-Medical Reimbursement	9,21,996	55,801	9,77,797

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH		92-Telephone	2,679	0	2,679
				93-Electricity Charges	17,94,676	0	17,94,676
				94-Water Charges	0	1,60,878	1,60,878
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TOTAL(MH)					7,28,31,44,993	1,76,38,71,527	9,04,70,16,520
			2235	91-Medical Reimbursement	72,07,354	27,73,294	99,80,648
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TOTAL(MH)					72,07,354	27,73,294	99,80,648

	4210	53-Major Works	7,88,75,000	0	7,88,75,000
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	TOTAL(MH)		7,88,75,000	0	7,88,75,000
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TOTAL(DDO)			7,36,92,27,347	1,76,66,44,821	9,13,58,72,168
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	7,41,511	1,91,152	9,32,663
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	TOTAL(MH)		7,41,511	1,91,152	9,32,663
	2235	91-Medical Reimbursement	6,10,802	0	6,10,802
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	TOTAL(MH)		6,10,802	0	6,10,802
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TOTAL(DDO)					13,52,313	1,91,152	15,43,465
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries			8,26,99,984	1,59,70,650	9,86,70,634
		02-Wages			3,00,357	0	3,00,357
		10-POL of Office Vehicles			38,787	7,955	46,742
		11-Domestic Travel Expenses			0	1,680	1,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	13-Office Expenses	26,547	25,770	52,317

	58-Repairs and Maintenance of Transport Vehicles	0	5,745	5,745
	59-POL of Transport Vehicles	12,180	0	12,180
	91-Medical Reimbursement	12,26,220	4,60,518	16,86,738
	92-Telephone	6,382	0	6,382
	93-Electricity Charges	3,13,514	2,00,000	5,13,514
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TOTAL(MH)		8,46,23,971	1,66,72,318	10,12,96,289
2235	91-Medical Reimbursement	1,69,571	9,32,960	11,02,531

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	TOTAL(MH)		1,69,571	9,32,960	11,02,531
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TOTAL(DDO)			8,47,93,542	1,76,05,278	10,23,98,820
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	4,95,59,962	1,03,18,216	5,98,78,178
		08-Hiring of Vehicles for Office use	1,62,750	32,550	1,95,300
		11-Domestic Travel Expenses	2,868	0	2,868
		13-Office Expenses	2,520	0	2,520
		21-Supplies and Materials	6,99,143	2,99,461	9,98,604

				23-Cost of Ration	84,720	0	84,720
				26-Advertising and Publicity	9,359	0	9,359
				30-Other	3,81,806	4,97,382	8,79,188

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
				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	91-Medical Reimbursement	18,66,057	55,01,001	73,67,058
				92-Telephone	6,792	0	6,792
				93-Electricity	9,73,037	0	9,73,037

	Charges			
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TOTAL(MH)		5,37,49,014	1,66,48,610	7,03,97,624
2211	01-Salaries	1,35,54,322	23,62,295	1,59,16,617
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TOTAL(MH)		1,35,54,322	23,62,295	1,59,16,617
2235	01-Salaries	93,104	0	93,104
	91-Medical	20,119	0	20,119
	Reimbursement			
	92-Telephone	401	0	401
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	TOTAL(MH)	1,13,624	0	1,13,624
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TOTAL(DDO)		6,74,16,960	1,90,10,905	8,64,27,865

ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	1,69,90,692	28,16,986	1,98,07,678
		09-Repair and Maintenance of Staff Cars	1,420	20,700	22,120
		10-POL of Office Vehicles	0	2,932	2,932
		13-Office Expenses	64,940	7,333	72,273
		91-Medical Reimbursement	39,452	38,661	78,113
		92-Telephone	7,045	2,164	9,209
		93-Electricity Charges	3,17,920	0	3,17,920
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TOTAL(MH)			1,74,21,469	28,88,776	2,03,10,245

			2235	91-Medical	1,95,014	3,66,420	5,61,434	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			1,95,014	3,66,420	5,61,434
		********************************			----------	----------	----------
		TOTAL(DDO)			1,76,16,483	32,55,196	2,08,71,679
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	2,48,03,529	41,84,957	2,89,88,486
				13-Office	4,000	800	4,800

Expenses			
21-Supplies and Materials	63,680	1,49,583	2,13,263
30-Other Contractual Services	7,98,000	33,000	8,31,000
91-Medical Reimbursement	1,40,899	35,158	1,76,057
92-Telephone	4,289	0	4,289
93-Electricity Charges	21,04,440	0	21,04,440
94-Water Charges	11,541	0	11,541
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TOTAL(MH)	2,79,30,378	44,03,498	3,23,33,876

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TOTAL(DDO)		2,79,30,378	44,03,498	3,23,33,876
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210 01-Salaries	13,66,24,474	1,33,999	13,67,58,473
	13-Office Expenses	36,174	0	36,174
	91-Medical Reimbursement	24,850	0	24,850
	92-Telephone	1,769	0	1,769
	93-Electricity Charges	49,860	0	49,860
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TOTAL(MH)		13,67,37,127	1,33,999	13,68,71,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2235	01-Salaries	5,04,872	0	5,04,872
			**********		----------	----------	----------
			TOTAL(MH)		5,04,872	0	5,04,872
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TOTAL(DDO)					13,72,41,999	1,33,999	13,73,75,998
HOSHIARPUR	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON,		2211	01-Salaries	97,43,005	14,05,526	1,11,48,531
				13-Office Expenses	30,000	0	30,000
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TOTAL(MH)			97,73,005	14,05,526	1,11,78,531
2235	01-Salaries		55,095	1,54,072	2,09,167
	02-Wages		9,577	0	9,577
	28-Professional Services		19,154	34,131	53,285
	91-Medical Reimbursement		13,272	44,03,632	44,16,904
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TOTAL(MH)			97,098	45,91,835	46,88,933
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TOTAL(DDO)			98,70,103	59,97,361	1,58,67,464
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries	2,03,63,511	33,00,384	2,36,63,895
		13-Office Expenses	6,699	0	6,699

				91-Medical Reimbursement	30,781	0	30,781
				92-Telephone	14,757	1,584	16,341
			**********		----------	----------	----------
			TOTAL(MH)		2,04,15,748	33,01,968	2,37,17,716
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TOTAL(DDO)					2,04,15,748	33,01,968	2,37,17,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	2,23,27,981	36,60,123	2,59,88,104

	13-Office Expenses	1,390	0	1,390
	21-Supplies and Materials	12,247	0	12,247
	30-Other Contractual Services	65,290	11,710	77,000
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TOTAL(MH)		2,24,06,908	36,71,833	2,60,78,741
2235	01-Salaries	30,619	54,970	85,589
	91-Medical Reimbursement	72,289	0	72,289
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TOTAL(MH)		1,02,908	54,970	1,57,878

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TOTAL(DDO)			2,25,09,816	37,26,803	2,62,36,619
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	91-Medical Reimbursement	7,36,983	17,74,554	25,11,537
	**********		----------	----------	----------
	TOTAL(MH)		7,36,983	17,74,554	25,11,537
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TOTAL(DDO)			7,36,983	17,74,554	25,11,537
ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	01-Salaries	0	2,50,465	2,50,465
		28-Professional Services	0	27,983	27,983
		91-Medical Reimbursement	0	17,261	17,261
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TOTAL(MH)	0	2,95,709	2,95,709
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TOTAL(DDO)	0	2,95,709	2,95,709

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	18,76,401	3,12,421	21,88,822
			**********		----------	----------	----------
			TOTAL(MH)		18,76,401	3,12,421	21,88,822
		**********			----------	----------	----------

TOTAL(DDO)			18,76,401	3,12,421	21,88,822
ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	25,81,502	4,42,752	30,24,254
		13-Office Expenses	0	1,590	1,590
		91-Medical Reimbursement	1,22,811	19,510	1,42,321
	**********		---------	---------	---------
	TOTAL(MH)		27,04,313	4,63,852	31,68,165
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TOTAL(DDO)			27,04,313	4,63,852	31,68,165
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	29,91,229	3,08,844	33,00,073

	21-Supplies and Materials	919	4,581	5,500
	91-Medical Reimbursement	0	13,698	13,698
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TOTAL(MH)		29,92,148	3,27,123	33,19,271
2235	50-Other Charges	9,503	0	9,503
**********		----------	----------	----------
TOTAL(MH)		9,503	0	9,503
**********		----------	----------	----------
TOTAL(DDO)		30,01,651	3,27,123	33,28,774
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	11-Domestic Travel Expenses	0	2,000	2,000

				91-Medical	0	18,401	18,401	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	20,401	20,401
		**********			----------	----------	----------
		TOTAL(DDO)			0	20,401	20,401
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	23,89,470	3,98,894	27,88,364
				13-Office	500	500	1,000

		Expenses			
		21-Supplies and Materials	3,348	0	3,348
	**********		----------	----------	----------
	TOTAL(MH)		23,93,318	3,99,394	27,92,712
********************************			----------	----------	----------
TOTAL(DDO)			23,93,318	3,99,394	27,92,712
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	1,23,30,706	37,75,697	1,61,06,403
		02-Wages	13,182	0	13,182
		21-Supplies and Materials	998	0	998
		91-Medical Reimbursement	1,00,120	0	1,00,120
		92-Telephone	1,179	0	1,179
	**********		----------	----------	----------
	TOTAL(MH)		1,24,46,185	37,75,697	1,62,21,882

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TOTAL(DDO)			1,24,46,185	37,75,697	1,62,21,882
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	45,95,705	6,87,878	52,83,583
		21-Supplies and Materials	1,956	2,490	4,446
		91-Medical Reimbursement	1,49,554	2,185	1,51,739
		93-Electricity Charges	10,650	0	10,650
	**********		----------	----------	----------
	TOTAL(MH)		47,57,865	6,92,553	54,50,418

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		0	1,00,000	1,00,000
		TOTAL(DDO)			47,57,865	7,92,553	55,50,418
		ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	1,01,76,869	17,15,396	1,18,92,265
				09-Repair and Maintenance of Staff Cars	9,309	20,250	29,559
				10-POL of	55,877	0	55,877

Office Vehicles			
13-Office Expenses	44,052	3,658	47,710
28-Professional Services	1,31,461	53,014	1,84,475
36-Grants-in-aid (Non-Salary)	4,90,40,000	0	4,90,40,000
50-Other Charges	50,000	0	50,000
92-Telephone	7,532	0	7,532
93-Electricity Charges	28,031	14,801	42,832
94-Water Charges	1,156	0	1,156
**********	----------	----------	----------
TOTAL(MH)	5,95,44,287	18,07,119	6,13,51,406

2235	91-Medical Reimbursement	86,829	10,128	96,957		
**********		----------	----------	----------		
TOTAL(MH)		86,829	10,128	96,957		
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TOTAL(DDO)		5,96,31,116	18,17,247	6,14,48,363		

ASSISTANT DIRECTOR,HOMEOPATHY,

NAME OF 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					
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	13-Office Expenses	2,000	2,800	4,800

WELFARE

	21-Supplies and Materials	8,818	0	8,818
	93-Electricity Charges	2,780	1,680	4,460
**********		----------	----------	----------
TOTAL(MH)		49,28,296	5,76,074	55,04,370
2235	01-Salaries	1,87,999	0	1,87,999
	06-Social Assistance	82,75,500	0	82,75,500
	28-Professional Services	50,000	0	50,000
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TOTAL(MH)		85,13,499	0	85,13,499

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TOTAL(DDO)			1,34,41,795	5,76,074	1,40,17,869
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries	25,14,113	2,69,497	27,83,610
		13-Office Expenses	0	900	900
		21-Supplies and Materials	1,986	0	1,986
		91-Medical Reimbursement	16,838	48,186	65,024
	**********		----------	----------	----------
	TOTAL(MH)		25,32,937	3,18,583	28,51,520
**********			----------	----------	----------
TOTAL(DDO)			25,32,937	3,18,583	28,51,520

	ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	23,35,243	0	23,35,243
		**********		----------	----------	----------
		TOTAL(MH)		23,35,243	0	23,35,243

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,35,243	0	23,35,243
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	1,29,66,380	0	1,29,66,380
		**********			----------	----------	----------
		TOTAL(MH)			1,29,66,380	0	1,29,66,380

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	25,25,853	7,17,895	32,43,748
	**********		----------	----------	----------
	TOTAL(MH)		26,25,853	7,17,895	33,43,748
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	TOTAL(DDO)		1,55,92,233	7,17,895	1,63,10,128
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	1,80,00,498	33,29,606	2,13,30,104
		13-Office Expenses	41,129	7,66,531	8,07,660
		21-Supplies and Materials	0	4,00,018	4,00,018

		91-Medical Reimbursement	20,904	39,151	60,055
		93-Electricity Charges	2,25,240	0	2,25,240
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TOTAL(MH)			1,82,87,771	45,35,306	2,28,23,077
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TOTAL(DDO)			1,82,87,771	45,35,306	2,28,23,077
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	52,59,092	0	52,59,092
		08-Hiring of Vehicles for Office use	58,800	0	58,800
		13-Office	1,283	0	1,283

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	21-Supplies and Materials	74,726	0	74,726
				92-Telephone	644	0	644
			**********		----------	----------	----------
			TOTAL(MH)		53,94,545	0	53,94,545
			2235	28-Professional Services	27,983	0	27,983
				91-Medical Reimbursement	86,321	0	86,321

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	TOTAL(MH)		1,14,304	0	1,14,304	
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TOTAL(DDO)			55,08,849	0	55,08,849	
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211	01-Salaries	66,36,961	10,42,932	76,79,893	
	**********		----------	----------	----------	
	TOTAL(MH)		66,36,961	10,42,932	76,79,893	
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TOTAL(DDO)			66,36,961	10,42,932	76,79,893	
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	10,42,07,116	1,77,14,158	12,19,21,274	

09-Repair and Maintenance of Staff Cars	0	56,480	56,480	
10-POL of Office Vehicles	2,963	0	2,963	
13-Office Expenses	2,950	2,700	5,650	
91-Medical Reimbursement	12,883	1,14,909	1,27,792	
93-Electricity Charges	6,00,000	2,54,254	8,54,254	
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TOTAL(MH)	10,48,25,912	1,81,42,501	12,29,68,413	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2211	01-Salaries	1,07,14,534	18,33,129	1,25,47,663
			**********		1,07,14,534	18,33,129	1,25,47,663
			TOTAL(MH)		1,07,14,534	18,33,129	1,25,47,663
		********************************			11,55,40,446	1,99,75,630	13,55,16,076
		TOTAL(DDO)					
		ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	91-Medical Reimbursement	6,78,958	3,15,704	9,94,662
			**********		6,78,958	3,15,704	9,94,662
			TOTAL(MH)		6,78,958	3,15,704	9,94,662
		********************************					

TOTAL(DDO)			6,78,958	3,15,704	9,94,662
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	2,14,78,055	38,72,075	2,53,50,130
	**********		----------	----------	----------
	TOTAL(MH)		2,14,78,055	38,72,075	2,53,50,130
	2235	91-Medical Reimbursement	49,794	0	49,794
		92-Telephone	2,862	0	2,862
	**********		----------	----------	----------
	TOTAL(MH)		52,656	0	52,656
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TOTAL(DDO)			2,15,30,711	38,72,075	2,54,02,786

ASSTT. CONTROLLER (F&A),STATE	2211	01-Salaries	35,84,963	75,181	36,60,144
HEALTH & FAMILY WELFARE					
INSTITUTION, PUNJAB, KHARAR					
**********			----------	----------	----------
TOTAL(MH)			35,84,963	75,181	36,60,144
**********			----------	----------	----------
TOTAL(DDO)			35,84,963	75,181	36,60,144
ASSTT. CONTROLLER(F&A) CIVIL	2210	01-Salaries	6,83,43,314	1,14,16,038	7,97,59,352

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SURGEON,CIVIL SURGEON					
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	13-Office Expenses	0	1,65,639	1,65,639

WELFARE

		91-Medical Reimbursement	48,965	2,05,950	2,54,915
		92-Telephone	0	13,000	13,000
		93-Electricity Charges	92,880	0	92,880
	**********		----------	----------	----------
	TOTAL(MH)		6,84,85,159	1,18,00,627	8,02,85,786
	2211	01-Salaries	34,98,458	11,87,450	46,85,908
	**********		----------	----------	----------
	TOTAL(MH)		34,98,458	11,87,450	46,85,908
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TOTAL(DDO)			7,19,83,617	1,29,88,077	8,49,71,694
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	5,61,294	0	5,61,294

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	TOTAL(MH)		5,61,294	0	5,61,294
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TOTAL(DDO)			5,61,294	0	5,61,294
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-Salaries	11,44,157	2,06,600	13,50,757
	**********		----------	----------	----------
	TOTAL(MH)		11,44,157	2,06,600	13,50,757
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TOTAL(DDO)			11,44,157	2,06,600	13,50,757
BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-Salaries	41,99,454	6,93,724	48,93,178

21-Supplies and Materials	19,522	0	19,522	
92-Telephone	5,769	0	5,769	
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TOTAL(MH)	42,24,745	6,93,724	49,18,469	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2235	91-Medical Reimbursement	1,27,949	0	1,27,949
			**********		----------	----------	----------
			TOTAL(MH)		1,27,949	0	1,27,949
		******************************			----------	----------	----------

TOTAL(DDO)			43,52,694	6,93,724	50,46,418
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	1,49,30,924	28,88,220	1,78,19,144
		09-Repair and Maintenance of Staff Cars	57,852	0	57,852
		10-POL of Office Vehicles	2,75,312	0	2,75,312
		13-Office Expenses	9,98,473	0	9,98,473
		21-Supplies and Materials	86,641	58,941	1,45,582
		92-Telephone	37,956	0	37,956
		93-Electricity Charges	8,20,240	3,00,000	11,20,240
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	TOTAL(MH)		1,72,07,398	32,47,161	2,04,54,559
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TOTAL(DDO)			1,72,07,398	32,47,161	2,04,54,559
CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries	49,094	0	49,094
	**********		----------	----------	----------
	TOTAL(MH)		49,094	0	49,094
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TOTAL(DDO)			49,094	0	49,094
CIVIL HOSPITAL,BANDLA	2210	01-Salaries	1,10,25,593	18,17,298	1,28,42,891
		93-Electricity Charges	4,00,000	0	4,00,000
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			TOTAL(MH)		1,14,25,593	18,17,298	1,32,42,891	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,25,593	18,17,298	1,32,42,891
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	18,55,29,471	3,02,99,251	21,58,28,722
				13-Office Expenses	5,000	9,925	14,925
				93-Electricity Charges	35,31,698	0	35,31,698

		**********	----------	----------	----------
		TOTAL(MH)	18,90,66,169	3,03,09,176	21,93,75,345
	2211	01-Salaries	2,20,29,792	35,03,164	2,55,32,956
		**********	----------	----------	----------
		TOTAL(MH)	2,20,29,792	35,03,164	2,55,32,956
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TOTAL(DDO)			21,10,95,961	3,38,12,340	24,49,08,301
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	1,44,23,780	24,84,192	1,69,07,972
		13-Office Expenses	30,000	0	30,000
		**********	----------	----------	----------
		TOTAL(MH)	1,44,53,780	24,84,192	1,69,37,972
	2235	91-Medical	0	15,500	15,500

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		0	15,500	15,500	
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TOTAL(DDO)				1,44,53,780	24,99,692	1,69,53,472	
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges		0	1,00,000	1,00,000	
		91-Medical Reimbursement		0	1,48,277	1,48,277	
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,48,277	2,48,277	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)			0	2,48,277	2,48,277
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	42,622	1,60,643	2,03,265
		**********			----------	----------	----------
		TOTAL(MH)			1,42,622	2,60,643	4,03,265
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,622	2,60,643	4,03,265
		CIVIL SURGEON,CIVIL	2210	01-Salaries	79,98,452	21,93,140	1,01,91,592

SURGEON,FAZILKA					
		02-Wages	0	76,050	76,050
		10-POL of Office Vehicles	4,802	3,777	8,579
		13-Office Expenses	0	11,776	11,776
		91-Medical Reimbursement	0	11,666	11,666
		92-Telephone	0	4,377	4,377
	**********		----------	----------	----------
	TOTAL(MH)		80,03,254	23,00,786	1,03,04,040
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TOTAL(DDO)			80,03,254	23,00,786	1,03,04,040
CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	91-Medical Reimbursement	98,183	0	98,183

			**********		----------	----------	----------
			TOTAL(MH)		98,183	0	98,183
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TOTAL(DDO)					98,183	0	98,183
CIVIL SURGEON,FATEHGARH SAHIB	2210		01-Salaries		4,73,98,161	87,68,253	5,61,66,414
			13-Office Expenses		5,120	0	5,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,FATEHGARH SAHIB	2210	59-POL of Transport Vehicles	6,000	12,000	18,000

		91-Medical Reimbursement	4,00,000	0	4,00,000
		93-Electricity Charges	5,74,890	23,670	5,98,560
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	TOTAL(MH)		4,83,84,171	88,03,923	5,71,88,094
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TOTAL(DDO)			4,83,84,171	88,03,923	5,71,88,094
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	55,13,724	8,76,667	63,90,391
		91-Medical Reimbursement	0	20,369	20,369
	**********		----------	----------	----------
	TOTAL(MH)		55,13,724	8,97,036	64,10,760
**********			----------	----------	----------
TOTAL(DDO)			55,13,724	8,97,036	64,10,760

CIVIL SURGEON,GURDASPUR	2211	01-Salaries	1,14,85,258	17,46,708	1,32,31,966
	**********		----------	----------	----------
	TOTAL(MH)		1,14,85,258	17,46,708	1,32,31,966
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TOTAL(DDO)			1,14,85,258	17,46,708	1,32,31,966
CIVIL SURGEON,NAWANSHAHAR	2235	01-Salaries	0	14,000	14,000
		02-Wages	8,777	0	8,777
		14-Rent, Rates and Taxes	0	38,648	38,648
		28-Professional Services	34,131	0	34,131
		91-Medical Reimbursement	22,000	0	22,000
		92-Telephone	0	2,648	2,648
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TOTAL(MH)	64,908	55,296	1,20,204
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TOTAL(DDO)	64,908	55,296	1,20,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	2,21,88,609	36,27,834	2,58,16,443
				09-Repair and Maintenance of Staff Cars	17,746	0	17,746
				10-POL of	80,798	0	80,798

		Office Vehicles			
		13-Office Expenses	68,415	29,944	98,359
		21-Supplies and Materials	37,13,82,443	1,66,86,796	38,80,69,239
		26-Advertising and Publicity	7,716	15,697	23,413
		91-Medical Reimbursement	1,10,573	0	1,10,573
		92-Telephone	14,463	1,633	16,096
	**********		----------	----------	----------
	TOTAL(MH)		39,38,70,763	2,03,61,904	41,42,32,667
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TOTAL(DDO)			39,38,70,763	2,03,61,904	41,42,32,667
DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	1,38,03,150	24,00,901	1,62,04,051

	09-Repair and Maintenance of Staff Cars	4,981	9,991	14,972
	10-POL of Office Vehicles	94,064	0	94,064
	13-Office Expenses	1,02,113	0	1,02,113
	91-Medical Reimbursement	64,998	93,228	1,58,226
	92-Telephone	7,880	1,394	9,274
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TOTAL(MH)		1,40,77,186	25,05,514	1,65,82,700
2235	91-Medical Reimbursement	0	14,341	14,341
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	14,341	14,341
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,77,186	25,19,855	1,65,97,041
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	1,03,27,620	19,09,858	1,22,37,478
				09-Repair and Maintenance of Staff Cars	17,196	0	17,196
				10-POL of	28,500	0	28,500

Office Vehicles			
26-Advertising and Publicity	81,110	2,787	83,897
30-Other Contractual Services	1,51,173	0	1,51,173
31-Grants-in-Aid (Salary)	3,42,240	57,040	3,99,280
36-Grants-in-aid (Non-Salary)	6,96,00,000	0	6,96,00,000
91-Medical Reimbursement	2,54,348	0	2,54,348
92-Telephone	15,095	0	15,095
93-Electricity Charges	53,871	85,121	1,38,992
94-Water Charges	30,681	0	30,681

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		TOTAL(MH)	8,09,01,834	20,54,806	8,29,56,640
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TOTAL(DDO)			8,09,01,834	20,54,806	8,29,56,640
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210		01-Salaries	9,70,45,142	1,56,08,271	11,26,53,413
KAUSHALAYA HOSPITAL, PATIALA					
		91-Medical Reimbursement	51,484	3,34,294	3,85,778
		**********	----------	----------	----------
		TOTAL(MH)	9,70,96,626	1,59,42,565	11,30,39,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)			9,70,96,626	1,59,42,565	11,30,39,191
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	1,35,32,964	21,87,686	1,57,20,650
				09-Repair and Maintenance of Staff Cars	0	8,830	8,830
				10-POL of Office Vehicles	34,392	0	34,392
				13-Office Expenses	52,787	34,481	87,268
				31-Grants-in-Aid (Salary)	2,79,99,152	1,36,02,255	4,16,01,407

36-Grants-in-aid (Non-Salary)			1,96,20,000	0	1,96,20,000
50-Other Charges			7,994	0	7,994
91-Medical Reimbursement			10,000	0	10,000
92-Telephone			9,726	0	9,726
93-Electricity Charges			8,93,690	0	8,93,690
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TOTAL(MH)			6,21,60,705	1,58,33,252	7,79,93,957
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TOTAL(DDO)			6,21,60,705	1,58,33,252	7,79,93,957
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	1,84,53,286	29,29,217	2,13,82,503

02-Wages	8,70,995	1,24,950	9,95,945
13-Office Expenses	0	2,000	2,000
92-Telephone Charges	5,976	2,340	8,316
93-Electricity Charges	73,727	0	73,727
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TOTAL(MH)	1,94,03,984	30,58,507	2,24,62,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,03,984	30,58,507	2,24,62,491

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	1,14,93,535	19,14,904	1,34,08,439
				02-Wages	2,27,063	38,088	2,65,151
				13-Office Expenses	1,000	0	1,000
				92-Telephone	7,393	1,272	8,665
				93-Electricity Charges	16,980	0	16,980
			**********		----------	----------	----------
				TOTAL(MH)	1,17,45,971	19,54,264	1,37,00,235
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TOTAL(DDO)					1,17,45,971	19,54,264	1,37,00,235
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER			2210	01-Salaries	1,90,68,074	35,29,327	2,25,97,401

		02-Wages	6,27,785	58,305	6,86,090
		13-Office Expenses	3,580	1,150	4,730
		92-Telephone Charges	10,143	1,238	11,381
		93-Electricity	13,470	0	13,470
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	TOTAL(MH)		1,97,23,052	35,90,020	2,33,13,072
	2235	91-Medical Reimbursement	7,500	22,725	30,225
	**********		----------	----------	----------
	TOTAL(MH)		7,500	22,725	30,225
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TOTAL(DDO)			1,97,30,552	36,12,745	2,33,43,297
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	0	85,043	85,043

		OFFICER,DISTRICT AYURVEDIC &		Reimbursement				
		UNANI OFFICER, FARIDKOT						
		**********			----------	----------	----------	
		TOTAL(MH)			0	85,043	85,043	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	85,043	85,043
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	3,78,40,622	0	3,78,40,622
				02-Wages	7,64,131	0	7,64,131

		13-Office	5,320	0	5,320
		Expenses			
		92-Telephone	7,144	0	7,144
		93-Electricity Charges	1,28,600	0	1,28,600
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TOTAL(MH)			3,87,45,817	0	3,87,45,817
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TOTAL(DDO)			3,87,45,817	0	3,87,45,817
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	67,11,636	11,17,616	78,29,252
		02-Wages	2,39,487	1,16,369	3,55,856
		11-Domestic Travel Expenses	0	1,020	1,020
		13-Office	1,650	1,330	2,980

		Expenses			
		92-Telephone	8,381	1,609	9,990
		93-Electricity	8,278	910	9,188
		Charges			
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	TOTAL(MH)		69,69,432	12,38,854	82,08,286
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TOTAL(DDO)			69,69,432	12,38,854	82,08,286

DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	91-Medical Reimbursement	0	4,51,537	4,51,537
	**********		----------	----------	----------
	TOTAL(MH)		0	4,51,537	4,51,537
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TOTAL(DDO)			0	4,51,537	4,51,537

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	78,71,530	12,69,295	91,40,825
				02-Wages	2,43,360	40,560	2,83,920
				92-Telephone	3,591	0	3,591
				93-Electricity Charges	6,280	0	6,280
		**********			----------	----------	----------
		TOTAL(MH)			81,24,761	13,09,855	94,34,616
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TOTAL(DDO)			81,24,761	13,09,855	94,34,616
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	2,12,93,028	33,83,170	2,46,76,198
		02-Wages	2,96,618	28,561	3,25,179
		13-Office Expenses	0	3,860	3,860
		93-Electricity Charges	13,050	0	13,050
	**********		----------	----------	----------
	TOTAL(MH)		2,16,02,696	34,15,591	2,50,18,287
**********			----------	----------	----------
TOTAL(DDO)			2,16,02,696	34,15,591	2,50,18,287
DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	0	8,600	8,600

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	TOTAL(MH)		0	8,600	8,600	
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TOTAL(DDO)			0	8,600	8,600	
DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges	2,57,268	42,878	3,00,146	
	**********		----------	----------	----------	
	TOTAL(MH)		2,57,268	42,878	3,00,146	
	2210	01-Salaries	2,30,66,120	41,25,646	2,71,91,766	
		02-Wages	8,82,180	0	8,82,180	
		13-Office	0	1,210	1,210	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2210	91-Medical Reimbursement	15,500	5,983	21,483
				92-Telephone	3,316	1,738	5,054
				93-Electricity Charges	6,240	0	6,240
			**********		----------	----------	----------
			TOTAL(MH)		2,39,73,356	41,34,577	2,81,07,933
			2235	91-Medical Reimbursement	0	22,540	22,540
			**********		----------	----------	----------
			TOTAL(MH)		0	22,540	22,540
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TOTAL(DDO)			2,42,30,624	41,99,995	2,84,30,619
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	1,35,92,303	23,61,121	1,59,53,424
		02-Wages	5,45,470	1,57,508	7,02,978
		13-Office Expenses	0	3,500	3,500
		92-Telephone Charges	9,855	0	9,855
		93-Electricity	4,956	1,375	6,331
	**********		----------	----------	----------
	TOTAL(MH)		1,41,52,584	25,23,504	1,66,76,088
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TOTAL(DDO)			1,41,52,584	25,23,504	1,66,76,088
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	1,51,82,741	27,71,383	1,79,54,124

02-Wages	5,13,542	16,900	5,30,442
13-Office Expenses	980	0	980
91-Medical Reimbursement	0	67,184	67,184
92-Telephone	5,000	0	5,000
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TOTAL(MH)	1,57,02,263	28,55,467	1,85,57,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,02,263	28,55,467	1,85,57,730

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	81,67,215	13,99,764	95,66,979
				02-Wages	4,25,875	0	4,25,875
				92-Telephone	0	3,180	3,180
			**********		----------	----------	----------
			TOTAL(MH)		85,93,090	14,02,944	99,96,034
			********************************		----------	----------	----------
			TOTAL(DDO)		85,93,090	14,02,944	99,96,034
		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	75,04,770	3,03,416	78,08,186
				02-Wages	1,51,609	0	1,51,609
				13-Office Expenses	0	9,450	9,450
				91-Medical	43,398	0	43,398

		Reimbursement			
		92-Telephone	5,409	1,139	6,548
	**********		----------	----------	----------
	TOTAL(MH)		77,05,186	3,14,005	80,19,191
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TOTAL(DDO)			77,05,186	3,14,005	80,19,191
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	1,20,14,275	19,43,747	1,39,58,022
		02-Wages	2,35,360	0	2,35,360
		13-Office Expenses	0	2,566	2,566
		92-Telephone	7,899	0	7,899
		93-Electricity Charges	7,393	3,501	10,894
	**********		----------	----------	----------
	TOTAL(MH)		1,22,64,927	19,49,814	1,42,14,741

			2235	91-Medical	53,240	0	53,240	
				Reimbursement				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,240	0	53,240
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,18,167	19,49,814	1,42,67,981
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	3,00,18,468	51,01,704	3,51,20,172

		02-Wages	13,03,974	0	13,03,974
		13-Office Expenses	7,390	1,200	8,590
		91-Medical Reimbursement	49,904	0	49,904
		92-Telephone	11,674	0	11,674
		93-Electricity Charges	6,660	260	6,920
**********	TOTAL(MH)		3,13,98,070	51,03,164	3,65,01,234
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TOTAL(DDO)			3,13,98,070	51,03,164	3,65,01,234
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	1,99,33,255	35,62,775	2,34,96,030
		02-Wages	6,81,070	0	6,81,070

		13-Office	3,000	2,420	5,420
		Expenses			
		91-Medical Reimbursement	21,600	56,370	77,970
		92-Telephone	4,994	978	5,972
		93-Electricity Charges	34,483	12,900	47,383
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TOTAL(MH)			2,06,78,402	36,35,443	2,43,13,845

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TOTAL(DDO)			2,06,78,402	36,35,443	2,43,13,845
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	2,33,67,560	37,28,474	2,70,96,034
		02-Wages	6,63,300	0	6,63,300
		13-Office	4,733	1,750	6,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	92-Telephone	7,120	0	7,120
		**********		TOTAL(MH)	2,40,42,713	37,30,224	2,77,72,937
		********************************					
		TOTAL(DDO)			2,40,42,713	37,30,224	2,77,72,937
		DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	3,69,74,690	62,23,073	4,31,97,763

	02-Wages	15,95,170	90,077	16,85,247
	11-Domestic Travel Expenses	0	2,860	2,860
	13-Office Expenses	22,766	6,616	29,382
	92-Telephone	22,151	0	22,151
	93-Electricity Charges	23,813	5,080	28,893
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TOTAL(MH)		3,86,38,590	63,27,706	4,49,66,296
2235	91-Medical Reimbursement	2,09,677	45,387	2,55,064
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TOTAL(MH)		2,09,677	45,387	2,55,064

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TOTAL(DDO)				3,88,48,267	63,73,093	4,52,21,360	
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement		60,091	6,26,189	6,86,280	
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	TOTAL(MH)			60,091	6,26,189	6,86,280	
**********				----------	----------	----------	
TOTAL(DDO)				60,091	6,26,189	6,86,280	
	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	0	5,550	5,550	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	5,550	5,550
		********************************			----------	----------	----------
		TOTAL(DDO)			0	5,550	5,550
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	1,08,97,622	16,63,897	1,25,61,519
				13-Office Expenses	2,900	550	3,450
				21-Supplies and Materials	11,578	4,625	16,203
				93-Electricity Charges	8,840	0	8,840
			**********		----------	----------	----------
			TOTAL(MH)		1,09,20,940	16,69,072	1,25,90,012

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TOTAL(DDO)			1,09,20,940	16,69,072	1,25,90,012
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	6,12,65,371	1,02,71,393	7,15,36,764
		11-Domestic Travel Expenses	2,520	0	2,520
		23-Cost of Ration	12,48,116	0	12,48,116
		91-Medical Reimbursement	1,92,219	1,79,249	3,71,468
	**********		----------	----------	----------
	TOTAL(MH)		6,27,08,226	1,04,50,642	7,31,58,868
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TOTAL(DDO)					6,27,08,226	1,04,50,642	7,31,58,868
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries			8,37,818	1,39,428	9,77,246
		30-Other Contractual Services			1,23,600	20,600	1,44,200
		91-Medical Reimbursement			1,46,546	29,356	1,75,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,07,964	1,89,384	12,97,348

		**********			----------	----------	----------
		TOTAL(DDO)			11,07,964	1,89,384	12,97,348
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	17,60,543	2,94,593	20,55,136
				21-Supplies and Materials	10,507	1,766	12,273
				30-Other Contractual Services	2,44,568	20,600	2,65,168
				91-Medical Reimbursement	4,26,440	3,44,092	7,70,532
				93-Electricity Charges	8,010	18,000	26,010
		**********			----------	----------	----------
		TOTAL(MH)			24,50,068	6,79,051	31,29,119

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TOTAL(DDO)			24,50,068	6,79,051	31,29,119
G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	14,32,79,216	2,85,46,789	17,18,26,005
		91-Medical Reimbursement	0	2,67,143	2,67,143
	**********		----------	----------	----------
	TOTAL(MH)		14,32,79,216	2,88,13,932	17,20,93,148
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TOTAL(DDO)			14,32,79,216	2,88,13,932	17,20,93,148
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	44,51,249	7,67,415	52,18,664
		13-Office	2,182	3,583	5,765

				Expenses				
				21-Supplies and Materials	7,440	0	7,440	
				91-Medical Reimbursement	3,383	1,688	5,071	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	93-Electricity Charges	21,060	0	21,060
			**********		---------	---------	---------
			TOTAL(MH)		44,85,314	7,72,686	52,58,000
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TOTAL(DDO)			44,85,314	7,72,686	52,58,000
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	44,37,518	6,90,717	51,28,235
		11-Domestic Travel Expenses	0	4,131	4,131
		13-Office Expenses	2,715	0	2,715
		21-Supplies and Materials	4,134	0	4,134
		91-Medical Reimbursement	8,270	50,454	58,724
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			44,58,637	7,45,302	52,03,939

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TOTAL(DDO)			44,58,637	7,45,302	52,03,939
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	29,97,282	3,63,409	33,60,691
		21-Supplies and Materials	1,996	2,976	4,972
	**********		----------	----------	----------
	TOTAL(MH)		29,99,278	3,66,385	33,65,663
**********			----------	----------	----------
TOTAL(DDO)			29,99,278	3,66,385	33,65,663
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC	2210	01-Salaries	71,28,422	0	71,28,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DISPENSARY, LUDHIANA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	93-Electricity Charges	5,250	0	5,250
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TOTAL(MH)					71,33,672	0	71,33,672
			2235	91-Medical Reimbursement	1,03,844	0	1,03,844
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TOTAL(MH)					1,03,844	0	1,03,844

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TOTAL(DDO)		72,37,516	0	72,37,516	
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR	2210	01-Salaries	2,26,98,274	46,59,616	2,73,57,890
		91-Medical Reimbursement	1,11,416	4,53,418	5,64,834
		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,38,09,690	51,13,034	2,89,22,724
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TOTAL(DDO)			2,38,09,690	51,13,034	2,89,22,724
JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-Salaries	7,52,369	0	7,52,369

			92-Telephone	6,571	0	6,571	
		**********		----------	----------	----------	
		TOTAL(MH)		7,58,940	0	7,58,940	
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TOTAL(DDO)				7,58,940	0	7,58,940	
MEDICAL OFFICER,E.S.I.	2210	01-Salaries		37,20,095	6,35,273	43,55,368	
DISPENSARY, JITWAL KALAN							
		21-Supplies and Materials		0	18,096	18,096	
		30-Other Contractual		61,800	82,400	1,44,200	

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

				Services				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	91-Medical Reimbursement	34,348	32,525	66,873	
			**********	TOTAL(MH)	38,16,243	7,68,294	45,84,537	
		**********		TOTAL(DDO)	38,16,243	7,68,294	45,84,537	
		MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	19,58,141	3,29,069	22,87,210	
				21-Supplies and Materials	0	1,250	1,250	
				30-Other Contractual Services	1,50,000	50,000	2,00,000	

			91-Medical Reimbursement	2,80,527	11,61,158	14,41,685
		**********		----------	----------	----------
		TOTAL(MH)		23,88,668	15,41,477	39,30,145
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TOTAL(DDO)				23,88,668	15,41,477	39,30,145
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	28,35,696	4,73,341	33,09,037
			21-Supplies and Materials	0	22,400	22,400
			91-Medical Reimbursement	7,60,573	14,07,757	21,68,330
		**********		----------	----------	----------
		TOTAL(MH)		35,96,269	19,03,498	54,99,767

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TOTAL(DDO)					35,96,269	19,03,498	54,99,767
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries			34,17,587	5,66,578	39,84,165
		13-Office Expenses			995	0	995
		21-Supplies and Materials			11,497	0	11,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	30-Other Contractual Services	1,15,200	19,200	1,34,400

		91-Medical Reimbursement	10,53,444	16,53,756	27,07,200
		93-Electricity Charges	23,630	0	23,630
	**********		----------	----------	----------
	TOTAL(MH)		46,22,353	22,39,534	68,61,887
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TOTAL(DDO)			46,22,353	22,39,534	68,61,887
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	32,24,263	5,34,821	37,59,084
		11-Domestic Travel Expenses	1,908	0	1,908
		13-Office Expenses	1,000	0	1,000
		21-Supplies and	7,407	0	7,407

		Materials			
		30-Other	57,600	9,600	67,200
		Contractual Services			
		91-Medical Reimbursement	32,34,495	2,25,262	34,59,757
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TOTAL(MH)			65,26,673	7,69,683	72,96,356
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TOTAL(DDO)			65,26,673	7,69,683	72,96,356
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	44,44,416	4,01,161	48,45,577
		13-Office Expenses	1,990	0	1,990
		21-Supplies and	8,292	4,100	12,392

				Materials			
				30-Other	57,600	9,600	67,200
				Contractual Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	91-Medical Reimbursement	1,41,939	3,10,850	4,52,789
			**********		----------	----------	----------
			TOTAL(MH)		46,54,237	7,25,711	53,79,948
			**********		----------	----------	----------
			TOTAL(DDO)		46,54,237	7,25,711	53,79,948

MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	26,73,146	4,45,680	31,18,826
		21-Supplies and Materials	8,575	0	8,575
		30-Other Contractual Services	78,400	9,600	88,000
		91-Medical Reimbursement	9,80,196	3,33,557	13,13,753
	**********		----------	----------	----------
	TOTAL(MH)		37,40,317	7,88,837	45,29,154
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TOTAL(DDO)			37,40,317	7,88,837	45,29,154
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	53,91,415	8,30,549	62,21,964

	13-Office Expenses	0	1,000	1,000
	30-Other Contractual Services	4,81,200	80,200	5,61,400
	91-Medical Reimbursement	7,72,293	6,67,160	14,39,453
	93-Electricity Charges	6,940	0	6,940
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	TOTAL(MH)	66,51,848	15,78,909	82,30,757
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TOTAL(DDO)		66,51,848	15,78,909	82,30,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	33,42,131	6,14,402	39,56,533
				30-Other Contractual Services	76,800	0	76,800
				91-Medical Reimbursement	1,30,315	23,104	1,53,419
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TOTAL(MH)					35,49,246	6,37,506	41,86,752
2235				91-Medical Reimbursement	11,000	0	11,000

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	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			35,60,246	6,37,506	41,97,752
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	39,39,763	6,54,778	45,94,541
NO. 3					
		21-Supplies and Materials	7,512	0	7,512
		91-Medical Reimbursement	1,01,205	2,02,146	3,03,351
	**********		----------	----------	----------
	TOTAL(MH)		40,48,480	8,56,924	49,05,404
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TOTAL(DDO)			40,48,480	8,56,924	49,05,404

MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	82,09,250	12,30,913	94,40,163
		30-Other Contractual Services	57,600	9,600	67,200
		91-Medical Reimbursement	14,96,236	10,12,641	25,08,877
	**********		----------	----------	----------
	TOTAL(MH)		97,63,086	22,53,154	1,20,16,240
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			97,63,086	22,53,154	1,20,16,240
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	64,37,712	9,84,551	74,22,263
				13-Office Expenses	1,000	0	1,000
				21-Supplies and Materials	0	37,582	37,582
				91-Medical Reimbursement	14,99,516	10,05,631	25,05,147
				93-Electricity Charges	52,090	0	52,090
**********							
TOTAL(MH)					79,90,318	20,27,764	1,00,18,082

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TOTAL(DDO)			79,90,318	20,27,764	1,00,18,082
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries	15,16,215	2,41,227	17,57,442
		21-Supplies and Materials	0	5,612	5,612
		30-Other Contractual Services	57,600	9,600	67,200
		91-Medical Reimbursement	11,83,325	1,16,364	12,99,689
	**********		----------	----------	----------
	TOTAL(MH)		27,57,140	3,72,803	31,29,943
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TOTAL(DDO)			27,57,140	3,72,803	31,29,943

MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	71,30,576	14,11,915	85,42,491		
		13-Office Expenses	950	0	950		
		21-Supplies and Materials	11,119	1,225	12,344		
		91-Medical	3,23,527	2,78,660	6,02,187		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		74,66,172	16,91,800	91,57,972

		**********			----------	----------	----------
		TOTAL(DDO)			74,66,172	16,91,800	91,57,972
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	4,34,139	72,834	5,06,973
				21-Supplies and Materials	7,536	0	7,536
				30-Other Contractual Services	5,23,600	20,600	5,44,200
				91-Medical Reimbursement	1,80,695	0	1,80,695
				93-Electricity Charges	0	4,768	4,768
		**********			----------	----------	----------
		TOTAL(MH)			11,45,970	98,202	12,44,172

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TOTAL(DDO)			11,45,970	98,202	12,44,172
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	27,67,758	4,54,913	32,22,671
		30-Other Contractual Services	1,98,000	19,200	2,17,200
		91-Medical Reimbursement	9,316	99,120	1,08,436
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	TOTAL(MH)		29,75,074	5,73,233	35,48,307
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TOTAL(DDO)			29,75,074	5,73,233	35,48,307

		MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	21,64,734	3,33,789	24,98,523	
				21-Supplies and Materials	9,969	0	9,969	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	30-Other Contractual Services	1,32,000	22,000	1,54,000	
				91-Medical Reimbursement	1,75,516	96,793	2,72,309	
			**********		----------	----------	----------	
			TOTAL(MH)		24,82,219	4,52,582	29,34,801	

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TOTAL(DDO)		24,82,219	4,52,582	29,34,801	
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	26,07,130	3,66,376	29,73,506
		21-Supplies and Materials	1,995	3,300	5,295
		91-Medical Reimbursement	1,23,973	26,618	1,50,591
	**********		----------	----------	----------
	TOTAL(MH)		27,33,098	3,96,294	31,29,392
**********		----------	----------	----------	
TOTAL(DDO)		27,33,098	3,96,294	31,29,392	
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	34,48,460	5,71,815	40,20,275

13-Office Expenses	0	1,600	1,600
21-Supplies and Materials	2,300	0	2,300
91-Medical Reimbursement	3,31,027	1,06,802	4,37,829
93-Electricity Charges	4,860	0	4,860
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TOTAL(MH)	37,86,647	6,80,217	44,66,864
**********	----------	----------	----------
TOTAL(DDO)	37,86,647	6,80,217	44,66,864

MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	62,55,666	10,51,039	73,06,705

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BATALA	2210	91-Medical Reimbursement	9,87,618	4,70,039	14,57,657
		**********			----------	----------	----------
		TOTAL(MH)			72,43,284	15,21,078	87,64,362
		**********			----------	----------	----------
		TOTAL(DDO)			72,43,284	15,21,078	87,64,362
		MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	26,19,858	4,98,970	31,18,828
				30-Other	57,600	9,600	67,200

		Contractual Services			
		91-Medical Reimbursement	7,12,571	4,09,536	11,22,107
	**********		----------	----------	----------
	TOTAL(MH)		33,90,029	9,18,106	43,08,135
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TOTAL(DDO)			33,90,029	9,18,106	43,08,135
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	82,59,432	14,25,742	96,85,174
		21-Supplies and Materials	0	32,420	32,420
		91-Medical Reimbursement	5,43,119	87,921	6,31,040
		93-Electricity	98,654	0	98,654

Charges

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TOTAL(MH)		89,01,205	15,46,083	1,04,47,288	
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TOTAL(DDO)		89,01,205	15,46,083	1,04,47,288	
MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	20,76,475	2,69,526	23,46,001
		30-Other Contractual Services	57,600	9,600	67,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	91-Medical Reimbursement	1,47,408	17,578	1,64,986
		**********		----------	----------	----------	
		TOTAL(MH)			22,81,483	2,96,704	25,78,187
		**********		----------	----------	----------	
		TOTAL(DDO)			22,81,483	2,96,704	25,78,187
		MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	29,17,754	4,78,502	33,96,256
				13-Office Expenses	0	650	650
				30-Other Contractual Services	2,00,000	0	2,00,000
				91-Medical	1,13,347	1,09,914	2,23,261

		Reimbursement			
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	TOTAL(MH)		32,31,101	5,89,066	38,20,167
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TOTAL(DDO)			32,31,101	5,89,066	38,20,167
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	32,92,871	5,58,946	38,51,817
		13-Office Expenses	0	2,000	2,000
		21-Supplies and Materials	0	8,400	8,400
		30-Other Contractual Services	4,36,504	70,600	5,07,104
		91-Medical	1,65,141	2,17,229	3,82,370

Reimbursement			
93-Electricity Charges	37,931	0	37,931
94-Water Charges	18,050	0	18,050
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TOTAL(MH)	39,50,497	8,57,175	48,07,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			39,50,497	8,57,175	48,07,672
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	24,54,397	4,09,615	28,64,012

FAMILY WELFARE, PUNJAB KOTKAPURA

WELFARE

13-Office Expenses	995	1,900	2,895
21-Supplies and Materials	0	7,500	7,500
30-Other Contractual Services	2,00,000	0	2,00,000
91-Medical Reimbursement	2,61,809	5,04,390	7,66,199
93-Electricity Charges	9,360	8,340	17,700
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TOTAL(MH)	29,26,561	9,31,745	38,58,306

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TOTAL(DDO)		29,26,561	9,31,745	38,58,306	
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	27,56,778	4,56,635	32,13,413
		13-Office Expenses	0	821	821
		21-Supplies and Materials	2,200	2,400	4,600
		30-Other Contractual Services	57,600	9,600	67,200
		91-Medical Reimbursement	83,661	1,31,025	2,14,686
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TOTAL(MH)		29,00,239	6,00,481	35,00,720	

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	TOTAL(DDO)					29,00,239	6,00,481	35,00,720
	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries			23,11,715	4,01,658	27,13,373

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, NABHA	2210	21-Supplies and Materials	9,928	0	9,928
				30-Other Contractual Services	77,000	22,000	99,000
				91-Medical Reimbursement	1,35,412	63,940	1,99,352

		93-Electricity Charges	50,430	24,380	74,810
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	TOTAL(MH)		25,84,485	5,11,978	30,96,463
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TOTAL(DDO)			25,84,485	5,11,978	30,96,463
MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	1,28,81,144	2,40,250	1,31,21,394
		21-Supplies and Materials	0	992	992
		30-Other Contractual Services	1,50,000	0	1,50,000
		91-Medical	9,99,568	0	9,99,568

		Reimbursement			
		92-Telephone	3,607	0	3,607
	**********		----------	----------	----------
	TOTAL(MH)		1,40,34,319	2,41,242	1,42,75,561
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TOTAL(DDO)			1,40,34,319	2,41,242	1,42,75,561
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	32,43,382	5,46,352	37,89,734
		21-Supplies and Materials	5,904	0	5,904
		30-Other Contractual Services	1,64,800	20,600	1,85,400
		91-Medical Reimbursement	3,54,435	4,52,915	8,07,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		37,68,521	10,19,867	47,88,388
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2235	50-Other Charges	50,000	0	50,000
				91-Medical Reimbursement	65,623	93,178	1,58,801
			**********		----------	----------	----------
			TOTAL(MH)		1,15,623	93,178	2,08,801
			**********		----------	----------	----------
			TOTAL(DDO)		38,84,144	11,13,045	49,97,189

MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	32,15,181	5,09,925	37,25,106
		30-Other Contractual Services	66,000	11,000	77,000
		91-Medical Reimbursement	2,05,655	3,09,897	5,15,552
		93-Electricity Charges	6,452	0	6,452
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	TOTAL(MH)		34,93,288	8,30,822	43,24,110
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TOTAL(DDO)			34,93,288	8,30,822	43,24,110

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	8,64,386	1,45,617	10,10,003
		21-Supplies and Materials	4,861	0	4,861
		30-Other Contractual Services	4,89,945	30,200	5,20,145
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	TOTAL(MH)		13,59,192	1,75,817	15,35,009
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	TOTAL(DDO)		13,59,192	1,75,817	15,35,009

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	01-Salaries	17,34,898	2,95,352	20,30,250
				30-Other Contractual Services	57,600	9,600	67,200
				91-Medical Reimbursement	8,05,968	9,015	8,14,983
			**********		----------	----------	----------
			TOTAL(MH)		25,98,466	3,13,967	29,12,433
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TOTAL(DDO)					25,98,466	3,13,967	29,12,433
MEDICAL OFFICER,ESI SAILA KHURD			2210	01-Salaries	7,22,562	1,04,267	8,26,829
				13-Office Expenses	1,000	0	1,000

		91-Medical Reimbursement	11,69,908	3,75,142	15,45,050
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	TOTAL(MH)		18,93,470	4,79,409	23,72,879
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TOTAL(DDO)			18,93,470	4,79,409	23,72,879
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	1,90,94,547	32,32,828	2,23,27,375
		13-Office Expenses	6,010	0	6,010
		91-Medical Reimbursement	0	2,13,930	2,13,930
		93-Electricity Charges	7,00,000	10,00,000	17,00,000

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			TOTAL(MH)		1,98,00,557	44,46,758	2,42,47,315
			**********		----------	----------	----------
TOTAL(DDO)					1,98,00,557	44,46,758	2,42,47,315
MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries			6,79,00,626	1,16,93,800	7,95,94,426

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	93-Electricity Charges	12,00,000	0	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		6,91,00,626	1,16,93,800	8,07,94,426

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TOTAL(DDO)			6,91,00,626	1,16,93,800	8,07,94,426
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	34,71,874	5,83,419	40,55,293
		91-Medical Reimbursement	1,68,058	2,16,471	3,84,529
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	TOTAL(MH)		36,39,932	7,99,890	44,39,822
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TOTAL(DDO)			36,39,932	7,99,890	44,39,822
MEDICAL OFFICER,I/C ESI DISP NO1	2210	01-Salaries	47,24,463	7,83,850	55,08,313
		13-Office Expenses	3,500	0	3,500

	21-Supplies and Materials	0	23,133	23,133
	30-Other Contractual Services	48,000	19,200	67,200
	91-Medical Reimbursement	19,71,148	3,62,670	23,33,818
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TOTAL(MH)		67,47,111	11,88,853	79,35,964
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TOTAL(DDO)		67,47,111	11,88,853	79,35,964
MEDICAL OFFICER,I/C ESI DISP NO2 2071	04-Pensionary Charges	0	22,60,810	22,60,810
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	TOTAL(MH)	0	22,60,810	22,60,810

				2210	01-Salaries	73,36,549	15,64,119	89,00,668
					21-Supplies and Materials	2,000	9,550	11,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISP NO2	2210	91-Medical Reimbursement	2,89,892	95,588	3,85,480
				93-Electricity Charges	40,630	0	40,630
				94-Water Charges	3,738	0	3,738
			**********		----------	----------	----------

	TOTAL(MH)		76,72,809	16,69,257	93,42,066
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TOTAL(DDO)			76,72,809	39,30,067	1,16,02,876
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	42,61,506	6,26,123	48,87,629
		30-Other Contractual Services	48,000	0	48,000
		91-Medical Reimbursement	3,51,359	5,64,338	9,15,697
		93-Electricity Charges	51,210	0	51,210
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TOTAL(MH)			47,12,075	11,90,461	59,02,536

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TOTAL(DDO)			47,12,075	11,90,461	59,02,536
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	68,09,141	11,33,795	79,42,936
		21-Supplies and Materials	4,550	0	4,550
		30-Other Contractual Services	66,000	11,000	77,000
		91-Medical Reimbursement	3,12,337	45,336	3,57,673
		93-Electricity Charges	0	70,130	70,130
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	TOTAL(MH)		71,92,028	12,60,261	84,52,289

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			71,92,028	12,60,261	84,52,289
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI HOSPITAL 2210		01-Salaries	2,13,33,283	35,65,982	2,48,99,265
				08-Hiring of Vehicles for Office use	28,689	0	28,689
				13-Office Expenses	14,911	0	14,911
				21-Supplies and	6,19,406	73,969	6,93,375

		Materials			
		23-Cost of Ration	18,245	0	18,245
		28-Professional Services	48,300	27,500	75,800
		91-Medical Reimbursement	1,28,02,781	48,83,383	1,76,86,164
		92-Telephone	4,650	0	4,650
		93-Electricity Charges	2,18,310	0	2,18,310
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	TOTAL(MH)		3,50,88,575	85,50,834	4,36,39,409
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TOTAL(DDO)			3,50,88,575	85,50,834	4,36,39,409
MEDICAL OFFICER,INCHARGE E.S.I.	2210	01-Salaries	8,41,880	0	8,41,880

DISPENSARY, KHANNA

21-Supplies and Materials	2,905	0	2,905
30-Other Contractual Services	1,44,200	0	1,44,200
91-Medical Reimbursement	4,01,049	0	4,01,049
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TOTAL(MH)	13,90,034	0	13,90,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)		13,90,034	0	13,90,034	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	13-Office Expenses	3,127	0	3,127
				93-Electricity Charges	17,315	0	17,315
		**********		----------	----------	----------	
		TOTAL(MH)		20,442	0	20,442	
		**********		----------	----------	----------	
		TOTAL(DDO)		20,442	0	20,442	
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR			2210	01-Salaries	49,07,132	8,18,572	57,25,704
		**********		----------	----------	----------	
		TOTAL(MH)		49,07,132	8,18,572	57,25,704	

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TOTAL(DDO)			49,07,132	8,18,572	57,25,704
MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	4,96,20,268	85,43,798	5,81,64,066
		11-Domestic Travel Expenses	9,335	0	9,335
		21-Supplies and Materials	2,24,945	60,286	2,85,231
		23-Cost of Ration	99,994	0	99,994
		30-Other Contractual Services	0	4,28,233	4,28,233
		50-Other Charges	30,000	0	30,000

91-Medical	14,93,007	50,47,577	65,40,584
Reimbursement			
93-Electricity Charges	10,00,620	0	10,00,620
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TOTAL(MH)	5,24,78,169	1,40,79,894	6,65,58,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			5,24,78,169	1,41,79,894	6,66,58,063
MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,10,33,170	17,60,306	1,27,93,476
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	TOTAL(MH)		1,10,33,170	17,60,306	1,27,93,476
	2235	91-Medical Reimbursement	91,572	80,097	1,71,669
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	TOTAL(MH)		91,572	80,097	1,71,669
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TOTAL(DDO)			1,11,24,742	18,40,403	1,29,65,145

MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	66,12,017	11,10,416	77,22,433
KAUSHLYA HOSPITAL, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		66,12,017	11,10,416	77,22,433
	2235	91-Medical	1,48,749	0	1,48,749
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,48,749	0	1,48,749
	**********		----------	----------	----------
TOTAL(DDO)			67,60,766	11,10,416	78,71,182
MEDICAL SUPERITENDENT,.E.S.I.	2210	01-Salaries	49,05,078	8,22,738	57,27,816
DISPENSARY,VERKA					
		30-Other	57,600	9,600	67,200
		Contractual			

				Services				
				91-Medical	48,543	2,72,506	3,21,049	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			50,11,221	11,04,844		61,16,065
		******************************			----------	----------		----------
		TOTAL(DDO)			50,11,221	11,04,844		61,16,065
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	2,20,96,536	39,09,203		2,60,05,739

	91-Medical Reimbursement	0	44,433	44,433
	93-Electricity Charges	7,93,677	4,847	7,98,524
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TOTAL(MH)		2,28,90,213	39,58,483	2,68,48,696
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TOTAL(DDO)		2,28,90,213	39,58,483	2,68,48,696
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210 01-Salaries	14,58,613	2,36,065	16,94,678
	13-Office Expenses	850	0	850
	21-Supplies and Materials	5,835	0	5,835

	93-Electricity Charges	5,880	940	6,820
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TOTAL(MH)		14,71,178	2,37,005	17,08,183
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)		15,71,178	2,37,005	18,08,183
PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210 01-Salaries	35,47,500	6,25,017	41,72,517
	91-Medical	0	14,681	14,681

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	93-Electricity Charges	21,000	0	21,000
		**********			----------	----------	----------
				TOTAL(MH)	35,68,500	6,39,698	42,08,198
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	TOTAL(DDO)				35,68,500	6,39,698	42,08,198
	PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA		2210	01-Salaries	31,96,275	5,37,352	37,33,627

		13-Office Expenses	750	0	750
		93-Electricity Charges	4,030	0	4,030
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	TOTAL(MH)		32,01,055	5,37,352	37,38,407
2235		91-Medical Reimbursement	0	14,375	14,375
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	TOTAL(MH)		0	14,375	14,375
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TOTAL(DDO)			32,01,055	5,51,727	37,52,782
PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	2,74,80,418	50,28,531	3,25,08,949
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	TOTAL(MH)		2,74,80,418	50,28,531	3,25,08,949

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TOTAL(DDO)			2,74,80,418	50,28,531	3,25,08,949	
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	1,38,85,671	23,10,257	1,61,95,928	
		91-Medical Reimbursement	0	7,565	7,565	
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TOTAL(MH)			1,38,85,671	23,17,822	1,62,03,493	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			1,38,85,671	23,17,822	1,62,03,493
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	1,59,25,597	26,74,079	1,85,99,676
			**********		----------	----------	----------
			TOTAL(MH)		1,59,25,597	26,74,079	1,85,99,676
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,25,597	26,74,079	1,85,99,676
		PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	2,09,38,295	34,94,958	2,44,33,253
			**********		----------	----------	----------
			TOTAL(MH)		2,09,38,295	34,94,958	2,44,33,253
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,10,38,295	34,94,958	2,45,33,253
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210	01-Salaries	1,15,03,888	24,38,474	1,39,42,362
		93-Electricity	6,44,847	6,610	6,51,457

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	TOTAL(MH)		1,21,48,735	24,45,084	1,45,93,819
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TOTAL(DDO)			1,21,48,735	24,45,084	1,45,93,819
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	8,83,545	1,47,323	10,30,868

				13-Office	30,000	0	30,000	
				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		9,13,545	1,47,323	10,60,868	
			********************************		----------	----------	----------	
			TOTAL(DDO)		9,13,545	1,47,323	10,60,868	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	50,80,806	8,51,027	59,31,833

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TOTAL(MH)			50,80,806	8,51,027	59,31,833
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)			51,80,806	8,51,027	60,31,833
PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	88,52,209	13,95,961	1,02,48,170
		09-Repair and Maintenance of Staff Cars	4,400	0	4,400
		93-Electricity Charges	1,23,620	0	1,23,620

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TOTAL(MH)		89,80,229	13,95,961	1,03,76,190
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TOTAL(DDO)		89,80,229	13,95,961	1,03,76,190
PUBLIC ANALYST PUNJAB,CHANDIGARH 2210	01-Salaries	1,99,00,571	32,96,757	2,31,97,328
	13-Office Expenses	29,955	1,03,268	1,33,223
	21-Supplies and Materials	45,865	3,15,687	3,61,552
	91-Medical Reimbursement	0	5,45,443	5,45,443
	92-Telephone	7,649	0	7,649
	93-Electricity Charges	30,00,000	0	30,00,000
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			TOTAL(MH)		2,29,84,040	42,61,155	2,72,45,195

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,29,84,040	42,61,155	2,72,45,195
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	74,80,640	12,81,759	87,62,399
				93-Electricity Charges	9,50,000	0	9,50,000
			**********				
			TOTAL(MH)		84,30,640	12,81,759	97,12,399

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TOTAL(DDO)			84,30,640	12,81,759	97,12,399
S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	3,24,57,623	52,33,326	3,76,90,949
		13-Office Expenses	7,407	0	7,407
		93-Electricity Charges	13,50,000	0	13,50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,38,15,030	52,33,326	3,90,48,356
**********			----------	----------	----------
TOTAL(DDO)			3,38,15,030	52,33,326	3,90,48,356
S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	12,137	0	12,137

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	TOTAL(MH)		12,137	0	12,137
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TOTAL(DDO)			12,137	0	12,137
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,82,59,918	31,02,823	2,13,62,741
		13-Office Expenses	14,335	0	14,335
		93-Electricity Charges	2,00,000	2,50,000	4,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,84,74,253	33,52,823	2,18,27,076
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TOTAL(DDO)			1,84,74,253	33,52,823	2,18,27,076

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries	1,97,57,359	32,41,277	2,29,98,636
				13-Office Expenses	13,832	20,363	34,195
				93-Electricity Charges	1,20,150	12,460	1,32,610
			**********		----------	----------	----------
			TOTAL(MH)		1,98,91,341	32,74,100	2,31,65,441
**********					----------	----------	----------
TOTAL(DDO)					1,98,91,341	32,74,100	2,31,65,441

S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	7,46,650	0	7,46,650
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,46,650	0	7,46,650
	2210	01-Salaries	1,79,85,656	29,84,505	2,09,70,161
		13-Office Expenses	13,006	11,419	24,425
		93-Electricity Charges	2,72,830	0	2,72,830
	**********		----------	----------	----------
	TOTAL(MH)		1,82,71,492	29,95,924	2,12,67,416
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TOTAL(DDO)			1,90,18,142	29,95,924	2,20,14,066
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	2,67,36,348	44,48,267	3,11,84,615

				13-Office	2,600	0	2,600
				Expenses			
				93-Electricity	11,50,000	0	11,50,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,78,88,948	44,48,267	3,23,37,215
		********************************			----------	----------	----------
		TOTAL(DDO)			2,78,88,948	44,48,267	3,23,37,215
	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries		1,41,63,358	23,09,697	1,64,73,055
			13-Office		7,482	1,08,564	1,16,046

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	93-Electricity Charges	4,83,950	0	4,83,950
		**********			----------	----------	----------
		TOTAL(MH)			1,46,54,790	24,18,261	1,70,73,051
	**********				----------	----------	----------
	TOTAL(DDO)				1,46,54,790	24,18,261	1,70,73,051
	S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries		3,11,90,598	51,37,119	3,63,27,717
		**********			----------	----------	----------
		TOTAL(MH)			3,11,90,598	51,37,119	3,63,27,717
		2235	50-Other Charges		1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,12,90,598	51,37,119	3,64,27,717
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	92,57,980	0	92,57,980
	**********		----------	----------	----------
	TOTAL(MH)		92,57,980	0	92,57,980
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TOTAL(DDO)			92,57,980	0	92,57,980
S.M.O.,E.S.I.	2210	01-Salaries	92,07,550	17,72,911	1,09,80,461
DISPENSARY,AMRITSAR					
		21-Supplies and Materials	0	2,350	2,350
		30-Other	57,600	0	57,600

Contractual Services			
91-Medical Reimbursement	66,33,469	62,04,826	1,28,38,295
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TOTAL(MH)	1,58,98,619	79,80,087	2,38,78,706

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,98,619	79,80,087	2,38,78,706
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	1,54,64,202	10,60,145	1,65,24,347

		93-Electricity	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,58,64,202	10,60,145	1,69,24,347
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TOTAL(DDO)			1,58,64,202	10,60,145	1,69,24,347
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	55,59,750	9,06,869	64,66,619
		13-Office Expenses	0	6,000	6,000
		30-Other Contractual Services	3,83,310	45,290	4,28,600
		91-Medical	88,425	59,403	1,47,828

		Reimbursement			
		93-Electricity	1,33,450	1,63,410	2,96,860
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		61,64,935	11,80,972	73,45,907
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TOTAL(DDO)			61,64,935	11,80,972	73,45,907
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	11,84,939	1,23,188	13,08,127
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	8,150	0	8,150
		91-Medical Reimbursement	2,50,147	2,33,155	4,83,302

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			TOTAL(MH)			14,44,236	3,56,343	18,00,579

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			14,44,236	3,56,343	18,00,579
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	2,10,84,072	33,03,307	2,43,87,379
		**********			----------	----------	----------
		TOTAL(MH)			2,10,84,072	33,03,307	2,43,87,379

	2211	01-Salaries	58,43,650	10,91,655	69,35,305
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	TOTAL(MH)		58,43,650	10,91,655	69,35,305
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TOTAL(DDO)			2,69,27,722	43,94,962	3,13,22,684
SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	77,28,411	11,59,304	88,87,715
SURGEON,KHIALA KALAN					
	**********		----------	----------	----------
	TOTAL(MH)		77,28,411	11,59,304	88,87,715
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TOTAL(DDO)			77,28,411	11,59,304	88,87,715
SENIOR MEDICAL OFFICER FOR CIVIL	2211	01-Salaries	50,56,097	8,26,517	58,82,614
SURGEON,SARDULGARH					

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	TOTAL(MH)		50,56,097	8,26,517	58,82,614
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TOTAL(DDO)			50,56,097	8,26,517	58,82,614
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	33,22,037	5,55,811	38,77,848
		91-Medical Reimbursement	0	9,779	9,779
	**********		----------	----------	----------
	TOTAL(MH)		33,22,037	5,65,590	38,87,627
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TOTAL(DDO)			33,22,037	5,65,590	38,87,627

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-Salaries	87,15,391	14,68,751	1,01,84,142
			**********		87,15,391	14,68,751	1,01,84,142
			TOTAL(MH)		87,15,391	14,68,751	1,01,84,142
********************************					87,15,391	14,68,751	1,01,84,142
TOTAL(DDO)					87,15,391	14,68,751	1,01,84,142
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR			2211	01-Salaries	97,10,474	14,77,793	1,11,88,267
			**********		97,10,474	14,77,793	1,11,88,267
			TOTAL(MH)		97,10,474	14,77,793	1,11,88,267

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TOTAL(DDO)			97,10,474	14,77,793	1,11,88,267
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries	2,15,91,408	37,10,985	2,53,02,393
		91-Medical Reimbursement	0	1,15,884	1,15,884
		93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)			2,20,91,408	38,26,869	2,59,18,277
	2211	01-Salaries	53,33,964	8,37,747	61,71,711
**********			----------	----------	----------
TOTAL(MH)			53,33,964	8,37,747	61,71,711

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TOTAL(DDO)			2,74,25,372	46,64,616	3,20,89,988	
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	2,31,31,382	0	2,31,31,382	
	**********		----------	----------	----------	
	TOTAL(MH)		2,31,31,382	0	2,31,31,382	
**********			----------	----------	----------	
	TOTAL(DDO)		2,31,31,382	0	2,31,31,382	
	SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	2,32,57,780	37,60,467	2,70,18,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,,FAZILKA	2210	91-Medical	50,108	0	50,108

FAMILY WELFARE, PUNJAB		Reimbursement			
WELFARE					
		93-Electricity Charges	7,94,790	0	7,94,790
	**********		----------	----------	----------
	TOTAL(MH)		2,41,02,678	37,60,467	2,78,63,145
	**********		----------	----------	----------
TOTAL(DDO)			2,41,02,678	37,60,467	2,78,63,145
SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	5,17,62,682	90,06,373	6,07,69,055
		11-Domestic Travel Expenses	0	2,992	2,992
		91-Medical Reimbursement	42,444	8,59,358	9,01,802
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	TOTAL(MH)		5,18,05,126	98,68,723	6,16,73,849
	2211	01-Salaries	31,98,127	5,36,855	37,34,982
	**********		----------	----------	----------
	TOTAL(MH)		31,98,127	5,36,855	37,34,982
	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	1,00,000	4,00,000
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TOTAL(DDO)			5,53,03,253	1,05,05,578	6,58,08,831
SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	88,61,145	15,31,421	1,03,92,566
	**********		----------	----------	----------
	TOTAL(MH)		88,61,145	15,31,421	1,03,92,566

**********					88,61,145	15,31,421	1,03,92,566
TOTAL(DDO)							
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries			2,28,910	0	2,28,910
	**********				2,28,910	0	2,28,910
	TOTAL(MH)						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,28,910	0	2,28,910
		TOTAL(DDO)					
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,C.HEALTH	2210	01-Salaries	87,95,254	0	87,95,254

FAMILY WELFARE, PUNJAB	CENTRE				
WELFARE					
		91-Medical Reimbursement	2,82,000	0	2,82,000
		93-Electricity Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		91,77,254	0	91,77,254
	2211	01-Salaries	7,58,269	0	7,58,269
	**********		----------	----------	----------
	TOTAL(MH)		7,58,269	0	7,58,269
**********			----------	----------	----------
TOTAL(DDO)			99,35,523	0	99,35,523
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	1,42,125	0	1,42,125

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	TOTAL(MH)		1,42,125	0	1,42,125
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TOTAL(DDO)			1,42,125	0	1,42,125
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	18,63,99,661	2,74,58,508	21,38,58,169
		09-Repair and Maintenance of Staff Cars	7,000	0	7,000
		11-Domestic Travel Expenses	0	500	500
		13-Office Expenses	86,750	10,292	97,042
		26-Advertising	12,259	0	12,259

					and Publicity			
					58-Repairs and Maintenance of	17,170	0	17,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	91-Medical Reimbursement	2,41,076	34,715	2,75,791
				92-Telephone	13,768	1,228	14,996
				93-Electricity Charges	41,00,000	0	41,00,000
			**********		----------	----------	----------
			TOTAL(MH)		19,08,77,684	2,75,05,243	21,83,82,927

	2211	01-Salaries	15,55,134	2,76,475	18,31,609
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	TOTAL(MH)		15,55,134	2,76,475	18,31,609
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TOTAL(DDO)			19,24,32,818	2,77,81,718	22,02,14,536
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	4,22,87,480	61,90,497	4,84,77,977
		91-Medical Reimbursement	1,800	65,115	66,915
		93-Electricity Charges	10,00,000	0	10,00,000
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	TOTAL(MH)		4,32,89,280	62,55,612	4,95,44,892

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TOTAL(DDO)			4,32,89,280	62,55,612	4,95,44,892
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	1,70,30,433	31,36,953	2,01,67,386
		91-Medical Reimbursement	95,055	0	95,055
	**********		----------	----------	----------
	TOTAL(MH)		1,71,25,488	31,36,953	2,02,62,441
**********			----------	----------	----------
TOTAL(DDO)			1,71,25,488	31,36,953	2,02,62,441
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	1,78,92,757	28,04,909	2,06,97,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	93-Electricity Charges	5,00,000	0	5,00,000
			**********		1,83,92,757	28,04,909	2,11,97,666
			TOTAL(MH)		1,83,92,757	28,04,909	2,11,97,666
			**********				
	**********						
	TOTAL(DDO)				1,83,92,757	28,04,909	2,11,97,666
	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA		2210	01-Salaries	3,84,08,611	65,56,633	4,49,65,244
				93-Electricity Charges	10,00,000	0	10,00,000
			**********				

	TOTAL(MH)		3,94,08,611	65,56,633	4,59,65,244
**********			----------	----------	----------
TOTAL(DDO)			3,94,08,611	65,56,633	4,59,65,244
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	4,22,75,874	65,94,828	4,88,70,702
	**********		----------	----------	----------
	TOTAL(MH)		4,22,75,874	65,94,828	4,88,70,702
**********			----------	----------	----------
TOTAL(DDO)			4,22,75,874	65,94,828	4,88,70,702
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	2,02,73,650	34,03,519	2,36,77,169
		91-Medical Reimbursement	0	15,46,744	15,46,744

				**********	----------	----------	----------
				TOTAL(MH)	2,02,73,650	49,50,263	2,52,23,913
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TOTAL(DDO)					2,02,73,650	49,50,263	2,52,23,913
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA			2211	01-Salaries	3,83,448	63,783	4,47,231
				**********	----------	----------	----------
				TOTAL(MH)	3,83,448	63,783	4,47,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			3,83,448	63,783	4,47,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	77,83,164	12,48,608	90,31,772
				93-Electricity Charges	4,63,940	0	4,63,940
			**********		----------	----------	----------
		TOTAL(MH)			82,47,104	12,48,608	94,95,712
		**********			----------	----------	----------
		TOTAL(DDO)			82,47,104	12,48,608	94,95,712
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	4,11,17,225	66,10,264	4,77,27,489
				91-Medical Reimbursement	1,46,559	7,74,702	9,21,261

	92-Telephone	1,179	0	1,179
	93-Electricity	5,00,000	0	5,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,17,64,963	73,84,966	4,91,49,929
2211	01-Salaries	26,04,828	4,39,001	30,43,829
**********		----------	----------	----------
TOTAL(MH)		26,04,828	4,39,001	30,43,829
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TOTAL(DDO)		4,43,69,791	78,23,967	5,21,93,758
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210 01-Salaries	1,71,71,494	30,69,070	2,02,40,564
	13-Office Expenses	1,000	0	1,000
	21-Supplies and	0	3,500	3,500

		Materials					
		91-Medical	3,68,524		2,07,453		5,75,977
		Reimbursement					
		93-Electricity	4,00,000		0		4,00,000
		Charges					
		**********					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,79,41,018	32,80,023	2,12,21,041
		**********					
		TOTAL(DDO)			1,79,41,018	32,80,023	2,12,21,041

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	3,15,01,905	54,43,629	3,69,45,534
				10-POL of Office Vehicles	19,842	0	19,842
				13-Office Expenses	16,975	8,110	25,085
				91-Medical Reimbursement	1,29,727	1,12,167	2,41,894
				92-Telephone	3,969	0	3,969
				93-Electricity Charges	2,24,948	0	2,24,948
			**********	----------	----------	----------	----------
				TOTAL(MH)	3,18,97,366	55,63,906	3,74,61,272
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TOTAL(DDO)					3,18,97,366	55,63,906	3,74,61,272

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	9,29,441	2,85,667	12,15,108
		10-POL of Office Vehicles	4,657	0	4,657
		13-Office Expenses	14,970	0	14,970
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		11,49,068	2,85,667	14,34,735
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TOTAL(DDO)			11,49,068	2,85,667	14,34,735
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	1,71,41,184	27,43,960	1,98,85,144

				91-Medical	0	12,023	12,023	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,71,41,184	27,55,983	1,98,97,167
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,41,184	27,55,983	1,98,97,167
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	3,21,32,014	0	3,21,32,014
				93-Electricity	2,00,000	0	2,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,23,32,014	0	3,23,32,014
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TOTAL(DDO)			3,23,32,014	0	3,23,32,014
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	90,17,607	15,92,794	1,06,10,401
		91-Medical Reimbursement	17,989	0	17,989
	**********		----------	----------	----------
	TOTAL(MH)		90,35,596	15,92,794	1,06,28,390
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TOTAL(DDO)			90,35,596	15,92,794	1,06,28,390

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	90,55,585	15,38,974	1,05,94,559
	**********		----------	----------	----------
	TOTAL(MH)		90,55,585	15,38,974	1,05,94,559
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TOTAL(DDO)			90,55,585	15,38,974	1,05,94,559
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	1,95,33,698	29,94,667	2,25,28,365
		50-Other Charges	4,86,592	0	4,86,592
		93-Electricity Charges	17,00,000	0	17,00,000
		94-Water	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,19,20,290	29,94,667	2,49,14,957
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2211	01-Salaries	14,06,895	1,61,100	15,67,995
			**********		----------	----------	----------
			TOTAL(MH)		14,06,895	1,61,100	15,67,995
			******************************		----------	----------	----------
			TOTAL(DDO)		2,33,27,185	31,55,767	2,64,82,952
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,81,98,779	46,69,749	3,28,68,528

	13-Office	0	2,622	2,622
	Expenses			
	93-Electricity	5,00,000	2,50,000	7,50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,86,98,779	49,22,371	3,36,21,150
2211	01-Salaries	64,890	10,815	75,705
**********		----------	----------	----------
TOTAL(MH)		64,890	10,815	75,705
2235	50-Other	0	1,00,000	1,00,000
	Charges			
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TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)					2,87,63,669	50,33,186	3,37,96,855
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries			3,86,50,227	78,11,092	4,64,61,319
		91-Medical Reimbursement			0	12,344	12,344
		93-Electricity Charges			10,00,000	0	10,00,000
		**********			----------	----------	----------
		TOTAL(MH)			3,96,50,227	78,23,436	4,74,73,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		3,96,50,227	78,23,436	4,74,73,663	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	3,84,71,232	64,67,976	4,49,39,208
				91-Medical Reimbursement	74,146	32,941	1,07,087
		**********		----------	----------	----------	
		TOTAL(MH)		3,85,45,378	65,00,917	4,50,46,295	
		**********		----------	----------	----------	
		TOTAL(DDO)		3,85,45,378	65,00,917	4,50,46,295	
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	2,48,35,138	42,77,121	2,91,12,259
		**********		----------	----------	----------	

	TOTAL(MH)		2,48,35,138	42,77,121	2,91,12,259
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TOTAL(DDO)			2,48,35,138	42,77,121	2,91,12,259
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	6,39,47,808	1,11,16,097	7,50,63,905
		13-Office Expenses	19,771	0	19,771
		91-Medical Reimbursement	1,48,278	7,58,724	9,07,002
		93-Electricity Charges	20,00,000	0	20,00,000
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TOTAL(MH)			6,61,15,857	1,18,74,821	7,79,90,678
	2211	01-Salaries	16,35,476	11,535	16,47,011

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		TOTAL(MH)			16,35,476	11,535	16,47,011
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		TOTAL(DDO)			6,77,51,333	1,18,86,356	7,96,37,689
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	3,17,95,132	55,02,607	3,72,97,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOSPITAL, PHAGWARA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	93-Electricity Charges	16,00,000	0	16,00,000
		**********			----------	----------	----------

	TOTAL(MH)		3,33,95,132	55,02,607	3,88,97,739
	2235	13-Office Expenses	400	0	400
	**********		----------	----------	----------
	TOTAL(MH)		400	0	400
**********			----------	----------	----------
TOTAL(DDO)			3,33,95,532	55,02,607	3,88,98,139
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	1,97,83,335	47,26,738	2,45,10,073
		91-Medical Reimbursement	26,835	0	26,835
	**********		----------	----------	----------
	TOTAL(MH)		1,98,10,170	47,26,738	2,45,36,908

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TOTAL(DDO)			1,98,10,170	47,26,738	2,45,36,908
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	1,93,69,491	0	1,93,69,491
	**********		----------	----------	----------
	TOTAL(MH)		1,93,69,491	0	1,93,69,491
**********			----------	----------	----------
TOTAL(DDO)			1,93,69,491	0	1,93,69,491
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,10,06,443	17,90,829	1,27,97,272
	**********		----------	----------	----------
	TOTAL(MH)		1,10,06,443	17,90,829	1,27,97,272
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TOTAL(DDO)			1,10,06,443	17,90,829	1,27,97,272

		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,80,91,443	31,59,389	2,12,50,832	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, SULTANPUR LODHI					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	93-Electricity Charges	0	11,00,000	11,00,000
		**********					
		TOTAL(MH)			1,80,91,443	42,59,389	2,23,50,832
		**********					
		TOTAL(DDO)			1,80,91,443	42,59,389	2,23,50,832

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	2,63,23,658	42,02,099	3,05,25,757
		02-Wages	31,119	28,647	59,766
		93-Electricity Charges	4,00,000	62,000	4,62,000
	**********		----------	----------	----------
	TOTAL(MH)		2,67,54,777	42,92,746	3,10,47,523
	2235	91-Medical Reimbursement	0	14,658	14,658
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	TOTAL(MH)		0	14,658	14,658
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TOTAL(DDO)			2,67,54,777	43,07,404	3,10,62,181
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	25,88,396	3,68,248	29,56,644

HOSPITAL, TARN TARAN

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	TOTAL(MH)		25,88,396	3,68,248	29,56,644
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TOTAL(DDO)			25,88,396	3,68,248	29,56,644
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,11,56,540	27,92,471	2,39,49,011
HOSPITAL, ZIRA					
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	12,785	29,069	41,854
		92-Telephone	2,000	0	2,000
		93-Electricity	4,040	0	4,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,11,96,365	28,21,540	2,40,17,905
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,13,96,365	28,21,540	2,42,17,905
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	4,76,02,034	0	4,76,02,034

HOSPITAL,KHANNA

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TOTAL(MH)		4,76,02,034	0	4,76,02,034	
2235	50-Other Charges	1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		4,77,02,034	0	4,77,02,034	
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	2,00,87,254	38,97,431	2,39,84,685
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TOTAL(MH)		2,00,87,254	38,97,431	2,39,84,685	

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TOTAL(DDO)			2,00,87,254	38,97,431	2,39,84,685	
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	1,72,12,317	27,49,504	1,99,61,821	
		09-Repair and Maintenance of Staff Cars	5,437	19,270	24,707	
		10-POL of Office Vehicles	18,867	0	18,867	
		13-Office	9,950	24,099	34,049	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)		1,72,46,571	27,92,873	2,00,39,444
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2235	28-Professional Services		31,091	0	31,091
				**********		----------	----------	----------
				TOTAL(MH)		31,091	0	31,091
				**********		----------	----------	----------
				TOTAL(DDO)		1,72,77,662	27,92,873	2,00,70,535
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR			2210	01-Salaries		10,29,51,359	2,12,35,129	12,41,86,488
				09-Repair and Maintenance of Staff Cars		18,000	0	18,000

10-POL of Office Vehicles	31,605	0	31,605
11-Domestic Travel Expenses	0	22,430	22,430
13-Office Expenses	1,44,343	4,21,230	5,65,573
21-Supplies and Materials	0	1,98,948	1,98,948
58-Repairs and Maintenance of Transport Vehicles	31,786	0	31,786
91-Medical Reimbursement	3,24,174	6,27,937	9,52,111
92-Telephone	3,000	0	3,000
93-Electricity Charges	81,360	5,00,000	5,81,360

		**********			10,35,85,627	2,30,05,674	12,65,91,301
		TOTAL(MH)					
		********************************			10,35,85,627	2,30,05,674	12,65,91,301
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,COMMUNITY	2210	01-Salaries	2,39,59,332	73,36,874	3,12,96,206

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210	13-Office Expenses	0	3,690	3,690
				50-Other Charges	1,70,308	0	1,70,308

	91-Medical Reimbursement	0	84,323	84,323
	93-Electricity Charges	6,67,430	0	6,67,430
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TOTAL(MH)		2,47,97,070	74,24,887	3,22,21,957
2211	01-Salaries	51,01,572	17,14,201	68,15,773
**********		----------	----------	----------
TOTAL(MH)		51,01,572	17,14,201	68,15,773
******************************		----------	----------	----------
TOTAL(DDO)		2,98,98,642	91,39,088	3,90,37,730
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211 01-Salaries	1,80,13,545	29,98,323	2,10,11,868

	**********		----------	----------	----------
	TOTAL(MH)		1,80,13,545	29,98,323	2,10,11,868
********************************			----------	----------	----------
TOTAL(DDO)			1,80,13,545	29,98,323	2,10,11,868
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries	38,78,493	6,14,650	44,93,143
	**********		----------	----------	----------
	TOTAL(MH)		38,78,493	6,14,650	44,93,143
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TOTAL(DDO)			38,78,493	6,14,650	44,93,143
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-Salaries	2,49,88,325	40,27,733	2,90,16,058
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				TOTAL(MH)		2,49,88,325	40,27,733	2,90,16,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2211	01-Salaries	71,14,805	11,91,283	83,06,088
		**********			----------	----------	----------
		TOTAL(MH)			71,14,805	11,91,283	83,06,088
		**********			----------	----------	----------
		TOTAL(DDO)			3,21,03,130	52,19,016	3,73,22,146
		SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	18,93,294	2,86,601	21,79,895

		30-Other	3,02,823	23,506	3,26,329
		Contractual Services			
		91-Medical Reimbursement	3,71,886	4,31,970	8,03,856
		93-Electricity Charges	0	14,120	14,120
		94-Water Charges	3,192	0	3,192
	**********		----------	----------	----------
	TOTAL(MH)		25,71,195	7,56,197	33,27,392
********************************			----------	----------	----------
TOTAL(DDO)			25,71,195	7,56,197	33,27,392
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	27,95,730	4,66,182	32,61,912

DISPENSARY, AHMEDGARH

		30-Other	57,600	9,600	67,200
		Contractual			
		Services			
		91-Medical	83,404	43,840	1,27,244
		Reimbursement			
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TOTAL(MH)			29,36,734	5,19,622	34,56,356
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TOTAL(DDO)			29,36,734	5,19,622	34,56,356
SENIOR MEDICAL OFFICER,E.S.I.	2210	01-Salaries	20,42,647	3,26,986	23,69,633
DISPENSARY, SANGRUR					
		13-Office	980	9,475	10,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	91-Medical Reimbursement	8,62,865	6,78,585	15,41,450
			**********		----------	----------	----------
			TOTAL(MH)		29,06,492	10,15,046	39,21,538
	**********				----------	----------	----------
	TOTAL(DDO)				29,06,492	10,15,046	39,21,538
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	26,65,105	4,43,855	31,08,960
				13-Office Expenses	0	2,888	2,888

		21-Supplies and Materials	9,800	0	9,800
		30-Other Contractual Services	1,23,600	20,600	1,44,200
		91-Medical Reimbursement	3,43,036	2,74,067	6,17,103
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TOTAL(MH)			31,41,541	7,41,410	38,82,951
**********			----------	----------	----------
TOTAL(DDO)			31,41,541	7,41,410	38,82,951
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	21,30,710	3,33,826	24,64,536
		21-Supplies and Materials	4,872	0	4,872

				91-Medical	18,975	3,200	22,175
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		21,54,557	3,37,026	24,91,583
********************************					----------	----------	----------
TOTAL(DDO)					21,54,557	3,37,026	24,91,583

		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	19,94,951	0	19,94,951
		DISPENSARY NO. 5, LUDHIANA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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,ESI DISPENSARY NO. 5, LUDHIANA	2210	30-Other Contractual	4,81,200	0	4,81,200

WELFARE		Services			
		91-Medical	3,79,190	0	3,79,190
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,55,341	0	28,55,341
********************************			----------	----------	----------
TOTAL(DDO)			28,55,341	0	28,55,341
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	23,94,925	0	23,94,925
DISPENSARY NO. 10, LUDHIANA					
		30-Other	48,000	0	48,000
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		24,42,925	0	24,42,925

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TOTAL(DDO)			24,42,925	0	24,42,925
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	14,49,611	0	14,49,611
		30-Other Contractual Services	57,600	0	57,600
	TOTAL(MH)		15,07,211	0	15,07,211
**********			----------	----------	----------
TOTAL(DDO)			15,07,211	0	15,07,211
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	20,08,405	0	20,08,405
		30-Other	29,455	0	29,455

				Contractual Services				
			**********		----------	----------	----------	
			TOTAL(MH)		20,37,860	0	20,37,860	
			********************************		----------	----------	----------	
			TOTAL(DDO)		20,37,860	0	20,37,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	57,77,641	0	57,77,641
				30-Other Contractual	6,57,200	0	6,57,200

		Services			
		91-Medical	13,95,581	0	13,95,581
		Reimbursement			
		93-Electricity	18,240	0	18,240
		Charges			
**********			----------	----------	----------
TOTAL(MH)			78,48,662	0	78,48,662
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TOTAL(DDO)			78,48,662	0	78,48,662
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	50,63,294	0	50,63,294
		30-Other Contractual Services	2,57,600	0	2,57,600
		91-Medical	9,92,026	0	9,92,026

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		63,12,920	0	63,12,920
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TOTAL(DDO)			63,12,920	0	63,12,920
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	42,87,990	0	42,87,990
DISPENSARY NO. 6, LUDHIANA					
		30-Other	2,00,000	0	2,00,000
		Contractual			
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		44,87,990	0	44,87,990
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TOTAL(DDO)			44,87,990	0	44,87,990

		SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	73,95,787	0	73,95,787	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DISPENSARY NO. 7, LUDHIANA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	30-Other Contractual Services	1,23,600	0	1,23,600
				91-Medical Reimbursement	2,12,218	0	2,12,218
				93-Electricity Charges	24,538	0	24,538
			**********		----------	----------	----------
			TOTAL(MH)		77,56,143	0	77,56,143

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TOTAL(DDO)			77,56,143	0	77,56,143
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	43,58,506	0	43,58,506
		30-Other Contractual Services	2,50,000	0	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		46,08,506	0	46,08,506
**********			----------	----------	----------
TOTAL(DDO)			46,08,506	0	46,08,506
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	61,40,585	0	61,40,585

	13-Office Expenses	676	0		676
	30-Other Contractual Services	57,600	0		57,600
	91-Medical Reimbursement	21,88,872	0		21,88,872
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TOTAL(MH)		83,87,733	0		83,87,733
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TOTAL(DDO)		83,87,733	0		83,87,733
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210 01-Salaries	13,48,130	2,23,745		15,71,875

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	13-Office Expenses	1,000	0	1,000
				21-Supplies and Materials	5,892	0	5,892
				30-Other Contractual Services	48,000	9,600	57,600
				91-Medical Reimbursement	1,62,323	4,02,440	5,64,763
			**********		----------	----------	----------
			TOTAL(MH)		15,65,345	6,35,785	22,01,130
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TOTAL(DDO)			15,65,345	6,35,785	22,01,130
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	73,79,833	0	73,79,833
		30-Other Contractual Services	57,600	0	57,600
		91-Medical Reimbursement	4,08,324	0	4,08,324
	**********		----------	----------	----------
	TOTAL(MH)		78,45,757	0	78,45,757
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TOTAL(DDO)			78,45,757	0	78,45,757
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	04-Pensionary Charges	0	7,33,540	7,33,540

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TOTAL(MH)					0	7,33,540	7,33,540
2210				01-Salaries	79,43,055	12,36,464	91,79,519
				21-Supplies and Materials	0	15,300	15,300
				91-Medical Reimbursement	2,31,994	2,39,294	4,71,288
				93-Electricity	0	23,190	23,190

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		81,75,049	15,14,248	96,89,297

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		TOTAL(DDO)			81,75,049	22,47,788	1,04,22,837
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	1,52,58,694	25,93,066	1,78,51,760
		**********			----------	----------	----------
		TOTAL(MH)			1,52,58,694	25,93,066	1,78,51,760
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,58,694	25,93,066	1,78,51,760
		SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	2,48,69,598	43,42,530	2,92,12,128
				11-Domestic Travel Expenses	2,960	2,780	5,740

	91-Medical	0	8,535	8,535
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,48,72,558	43,53,845	2,92,26,403
**********		----------	----------	----------
TOTAL(DDO)		2,48,72,558	43,53,845	2,92,26,403
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210 01-Salaries	86,58,789	14,23,093	1,00,81,882
	93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)		95,58,789	14,23,093	1,09,81,882
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TOTAL(DDO)		95,58,789	14,23,093	1,09,81,882

	SENIOR MEDICAL OFFICER,I/C CIVIL	2071	04-Pensionary	7,86,450	0	7,86,450	
	HOSPITAL, MANSA		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		7,86,450	0	7,86,450	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	01-Salaries	3,72,83,322	63,08,146	4,35,91,468
				11-Domestic Travel Expenses	0	4,270	4,270

	91-Medical Reimbursement	0	2,35,427	2,35,427
	93-Electricity Charges	0	30,76,786	30,76,786
	94-Water Charges	0	9,576	9,576
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TOTAL(MH)		3,72,83,322	96,34,205	4,69,17,527
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TOTAL(DDO)		3,80,69,772	96,34,205	4,77,03,977
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211 01-Salaries	1,03,836	17,947	1,21,783
**********		----------	----------	----------
TOTAL(MH)		1,03,836	17,947	1,21,783

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TOTAL(DDO)		1,03,836	17,947	1,21,783
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. 2210	01-Salaries	5,00,57,636	88,72,923	5,89,30,559
	93-Electricity Charges	27,00,000	0	27,00,000
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TOTAL(MH)		5,27,57,636	88,72,923	6,16,30,559
**********		----------	----------	----------
TOTAL(DDO)		5,27,57,636	88,72,923	6,16,30,559
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA 2211	01-Salaries	23,89,595	3,57,723	27,47,318
	13-Office Expenses	30,000	0	30,000

			**********			----------	----------	----------
			TOTAL(MH)			24,19,595	3,57,723	27,77,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,19,595	3,57,723	27,77,318
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	17,65,373	7,79,721	25,45,094
				30-Other Contractual Services	5,00,000	2,00,000	7,00,000

		91-Medical	32,238	2,55,921	2,88,159
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,97,611	12,35,642	35,33,253
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TOTAL(DDO)			22,97,611	12,35,642	35,33,253
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	74,49,823	11,54,383	86,04,206
NAUSHERA PANNUA AT KAIRON					
	**********		----------	----------	----------
	TOTAL(MH)		74,49,823	11,54,383	86,04,206
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TOTAL(DDO)			74,49,823	11,54,383	86,04,206
SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	48,42,417	8,17,711	56,60,128
BOOTHGARH					

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	TOTAL(MH)		48,42,417	8,17,711	56,60,128
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TOTAL(DDO)			48,42,417	8,17,711	56,60,128
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	94,65,522	12,26,456	1,06,91,978
	**********		----------	----------	----------
	TOTAL(MH)		94,65,522	12,26,456	1,06,91,978
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TOTAL(DDO)			94,65,522	12,26,456	1,06,91,978

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	SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	1,13,59,215	19,02,040	1,32,61,255
			**********		1,13,59,215	19,02,040	1,32,61,255
			TOTAL(MH)		1,13,59,215	19,02,040	1,32,61,255
		******************************			1,13,59,215	19,02,040	1,32,61,255
		TOTAL(DDO)			1,13,59,215	19,02,040	1,32,61,255
	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU		2210	01-Salaries	2,50,07,739	38,19,311	2,88,27,050
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		1,13,59,215	19,02,040	1,32,61,255

	TOTAL(MH)		2,54,07,739	38,19,311	2,92,27,050
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TOTAL(DDO)			2,54,07,739	38,19,311	2,92,27,050
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,19,83,495	21,01,818	1,40,85,313
PRIMARY HEALTH CENTRE,					
BAJJAKHANNA					
	**********	----------	----------	----------	
	TOTAL(MH)		1,19,83,495	21,01,818	1,40,85,313
**********		----------	----------	----------	
TOTAL(DDO)			1,19,83,495	21,01,818	1,40,85,313
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,93,35,940	47,76,201	3,41,12,141
PRIMARY HEALTH CENTRE, CHABAL					
		91-Medical	0	30,594	30,594
		Reimbursement			

**********					
TOTAL(MH)		2,93,35,940	48,06,795	3,41,42,735	
******************************					
TOTAL(DDO)		2,93,35,940	48,06,795	3,41,42,735	
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,69,83,427	14,67,970	1,84,51,397
PRIMARY HEALTH CENTRE, DABWALI					
KALAN, FAZILKA					
		91-Medical	90,972	0	90,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, DABWALI KALAN, FAZILKA	2210	93-Electricity Charges	75,750	1,24,250	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,71,50,149	15,92,220	1,87,42,369
			**********		----------	----------	----------
			TOTAL(DDO)		1,71,50,149	15,92,220	1,87,42,369
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-Salaries	52,231	0	52,231
			**********		----------	----------	----------
			TOTAL(MH)		52,231	0	52,231
			**********		----------	----------	----------
			TOTAL(DDO)		52,231	0	52,231

SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,55,26,561	42,39,583	2,97,66,144
PRIMARY HEALTH CENTRE, GHARYALA					
		91-Medical Reimbursement	0	13,212	13,212
		93-Electricity Charges	16,28,970	0	16,28,970
	**********		----------	----------	----------
	TOTAL(MH)		2,71,55,531	42,52,795	3,14,08,326
**********			----------	----------	----------
	TOTAL(DDO)		2,71,55,531	42,52,795	3,14,08,326
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	1,52,07,423	22,79,124	1,74,86,547
PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA					
		13-Office Expenses	29,460	0	29,460

91-Medical Reimbursement	1,14,571	0	1,14,571	
93-Electricity Charges	1,99,200	0	1,99,200	
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TOTAL(MH)	1,55,50,654	22,79,124	1,78,29,778	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,55,50,654	22,79,124	1,78,29,778
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN	2211	01-Salaries	76,52,707	12,20,999	88,73,706

WELFARE	KALAN (THATHI BHAI)				
	**********		----------	----------	----------
	TOTAL(MH)		76,52,707	12,20,999	88,73,706
	********************************		----------	----------	----------
	TOTAL(DDO)		76,52,707	12,20,999	88,73,706
	SENIOR MEDICAL OFFICER,I/C	2211 01-Salaries	55,16,615	8,23,634	63,40,249
	PRIMARY HEALTH CENTRE,ALAMWALA				
	**********		----------	----------	----------
	TOTAL(MH)		55,16,615	8,23,634	63,40,249
	********************************		----------	----------	----------
	TOTAL(DDO)		55,16,615	8,23,634	63,40,249
	SENIOR MEDICAL OFFICER,I/C	2211 01-Salaries	84,59,752	13,77,713	98,37,465
	PRIMARY HEALTH CENTRE,CHAK SHERWALA				

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	TOTAL(MH)		84,59,752	13,77,713	98,37,465
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TOTAL(DDO)			84,59,752	13,77,713	98,37,465
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries	53,60,267	9,64,596	63,24,863
	**********		----------	----------	----------
	TOTAL(MH)		53,60,267	9,64,596	63,24,863
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TOTAL(DDO)			53,60,267	9,64,596	63,24,863
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	94,70,892	15,39,398	1,10,10,290

			**********			----------	----------	----------
			TOTAL(MH)			94,70,892	15,39,398	1,10,10,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			94,70,892	15,39,398	1,10,10,290
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	72,25,404	12,54,606	84,80,010
		**********			----------	----------	----------
		TOTAL(MH)			72,25,404	12,54,606	84,80,010

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TOTAL(DDO)			72,25,404	12,54,606	84,80,010
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	2,14,13,908	34,90,154	2,49,04,062
		13-Office Expenses	0	19,181	19,181
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	TOTAL(MH)		2,14,13,908	35,09,335	2,49,23,243
	2211	01-Salaries	77,74,254	12,87,422	90,61,676
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	TOTAL(MH)		77,74,254	12,87,422	90,61,676
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TOTAL(DDO)			2,91,88,162	47,96,757	3,39,84,919

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	28,46,780	4,87,063	33,33,843
PRIMARY HEALTH CENTRE,LAMBI					
	**********		----------	----------	----------
	TOTAL(MH)		28,46,780	4,87,063	33,33,843
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TOTAL(DDO)			28,46,780	4,87,063	33,33,843
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	99,08,540	14,03,609	1,13,12,149
PRIMARY HEALTH CENTRE,PATTO HIRA					
	**********		----------	----------	----------
	TOTAL(MH)		99,08,540	14,03,609	1,13,12,149
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TOTAL(DDO)			99,08,540	14,03,609	1,13,12,149

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	2,86,91,090	43,20,183	3,30,11,273
				13-Office Expenses	24,834	0	24,834
				91-Medical Reimbursement	1,83,792	0	1,83,792
				93-Electricity Charges	1,99,700	0	1,99,700
		**********		----------	----------	----------	
				TOTAL(MH)	2,90,99,416	43,20,183	3,34,19,599
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TOTAL(DDO)			2,90,99,416	43,20,183	3,34,19,599
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	2,22,18,871	40,37,514	2,62,56,385
PUBLIC HEALTH CENTRE, SITTOGUNNO					
		91-Medical Reimbursement	16,911	0	16,911
		93-Electricity Charges	8,00,000	0	8,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,30,35,782	40,37,514	2,70,73,296
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TOTAL(DDO)			2,30,35,782	40,37,514	2,70,73,296
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	2,87,88,830	74,59,387	3,62,48,217
PUBLIC HEALTH CENTRE, CHAKOWAL					
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		TOTAL(MH)			2,87,88,830	74,59,387	3,62,48,217
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TOTAL(DDO)					2,87,88,830	74,59,387	3,62,48,217
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries			3,76,11,729	66,11,498	4,42,23,227
		13-Office Expenses			0	40,000	40,000
		91-Medical Reimbursement			1,97,058	0	1,97,058

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
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			TOTAL(MH)		3,78,08,787	66,51,498	4,44,60,285
		**********		----------	----------	----------	----------
		TOTAL(DDO)			3,78,08,787	66,51,498	4,44,60,285
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	95,38,124	17,00,599	1,12,38,723
				10-POL of Office Vehicles	10,000	0	10,000
				21-Supplies and Materials	2,73,941	1,03,248	3,77,189
				91-Medical Reimbursement	67,431	0	67,431
		**********		----------	----------	----------	----------
		TOTAL(MH)			98,89,496	18,03,847	1,16,93,343

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TOTAL(DDO)			98,89,496	18,03,847	1,16,93,343
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	2,35,96,912	40,30,076	2,76,26,988
		91-Medical Reimbursement	0	4,36,144	4,36,144
		93-Electricity Charges	13,30,000	70,000	14,00,000
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	TOTAL(MH)		2,49,26,912	45,36,220	2,94,63,132
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TOTAL(DDO)			2,49,26,912	45,36,220	2,94,63,132
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	13,09,700	7,76,290	20,85,990

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TOTAL(MH)					13,09,700	7,76,290	20,85,990
2210	01-Salaries				5,17,14,519	85,96,189	6,03,10,708
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TOTAL(MH)					5,17,14,519	85,96,189	6,03,10,708

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
		********************************			----------	----------	----------
		TOTAL(DDO)			5,30,24,219	93,72,479	6,23,96,698
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	1,44,96,239	24,64,795	1,69,61,034

		13-Office	0	46,102	46,102
		Expenses			
		91-Medical	0	13,494	13,494
		Reimbursement			
		93-Electricity	2,00,000	3,00,000	5,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,46,96,239	28,24,391	1,75,20,630
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TOTAL(DDO)			1,46,96,239	28,24,391	1,75,20,630
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	2,67,41,390	44,92,096	3,12,33,486
		13-Office	1,31,646	9,821	1,41,467
		Expenses			

	91-Medical Reimbursement	3,08,234	73,879	3,82,113
	93-Electricity Charges	2,00,000	0	2,00,000
	94-Water Charges	6,425	0	6,425
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TOTAL(MH)		2,73,87,695	45,75,796	3,19,63,491
2235	91-Medical Reimbursement	1,65,892	0	1,65,892
	**********	----------	----------	----------
	TOTAL(MH)	1,65,892	0	1,65,892
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TOTAL(DDO)		2,75,53,587	45,75,796	3,21,29,383

		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,74,08,476	45,48,757	3,19,57,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTER SARHALI					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	91-Medical Reimbursement	0	20,107	20,107
				93-Electricity Charges	7,00,000	12,00,000	19,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,81,08,476	57,68,864	3,38,77,340
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,08,476	57,68,864	3,38,77,340

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	59,25,204	11,21,120	70,46,324
	**********		----------	----------	----------
	TOTAL(MH)		59,25,204	11,21,120	70,46,324
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TOTAL(DDO)			59,25,204	11,21,120	70,46,324
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	2,48,87,135	39,81,415	2,88,68,550
		93-Electricity Charges	10,00,000	0	10,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,58,87,135	39,81,415	2,98,68,550

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TOTAL(DDO)			2,58,87,135	39,81,415	2,98,68,550
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	7,07,63,318	1,27,19,796	8,34,83,114
	**********		----------	----------	----------
	TOTAL(MH)		7,07,63,318	1,27,19,796	8,34,83,114
	2211	01-Salaries	7,78,56,177	91,68,630	8,70,24,807
	**********		----------	----------	----------
	TOTAL(MH)		7,78,56,177	91,68,630	8,70,24,807
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TOTAL(DDO)			14,86,19,495	2,18,88,426	17,05,07,921

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	1,34,67,990	23,21,365	1,57,89,355
				13-Office Expenses	0	33,077	33,077
				93-Electricity Charges	0	4,00,000	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,34,67,990	27,54,442	1,62,22,432
			**********		----------	----------	----------
TOTAL(DDO)					1,34,67,990	27,54,442	1,62,22,432
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE			2210	01-Salaries	2,59,53,783	43,43,575	3,02,97,358

		13-Office Expenses	14,080	0	14,080
		91-Medical Reimbursement	0	2,94,272	2,94,272
		93-Electricity Charges	2,99,810	0	2,99,810
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TOTAL(MH)			2,62,67,673	46,37,847	3,09,05,520
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TOTAL(DDO)			2,62,67,673	46,37,847	3,09,05,520
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	2,01,04,711	31,41,640	2,32,46,351
		93-Electricity Charges	4,590	2,95,410	3,00,000

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			TOTAL(MH)		2,01,09,301	34,37,050	2,35,46,351
			**********		----------	----------	----------
TOTAL(DDO)					2,01,09,301	34,37,050	2,35,46,351
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries			76,51,909	13,03,842	89,55,751
			**********		----------	----------	----------
			TOTAL(MH)		76,51,909	13,03,842	89,55,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,51,909	13,03,842	89,55,751

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE THATHI BHAI SEKHAI KALAI	2210	01-Salaries	54,08,759	0	54,08,759
				13-Office Expenses	0	5,475	5,475
			**********		----------	----------	----------
			TOTAL(MH)		54,08,759	5,475	54,14,234
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TOTAL(DDO)					54,08,759	5,475	54,14,234
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA			2210	01-Salaries	3,49,40,882	61,48,251	4,10,89,133
			**********		----------	----------	----------
			TOTAL(MH)		3,49,40,882	61,48,251	4,10,89,133

	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,50,40,882	61,48,251	4,11,89,133
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	54,21,878	3,54,200	57,76,078
	**********		----------	----------	----------
	TOTAL(MH)		54,21,878	3,54,200	57,76,078
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TOTAL(DDO)			54,21,878	3,54,200	57,76,078
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,88,31,129	28,94,086	2,17,25,215

HEALTH CENTRE, ALAMWALA

91-Medical Reimbursement	2,16,782	1,30,599	3,47,381	
93-Electricity Charges	0	32,560	32,560	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			1,90,47,911	30,57,245	2,21,05,156
		**********					
		TOTAL(DDO)			1,90,47,911	30,57,245	2,21,05,156
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	76,75,643	12,82,051	89,57,694

FAMILY WELFARE, PUNJAB HEALTH CENTRE, AMARGARH

WELFARE

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	TOTAL(MH)		76,75,643	12,82,051	89,57,694
	**********		----------	----------	----------
TOTAL(DDO)			76,75,643	12,82,051	89,57,694
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,53,90,149	60,64,839	4,14,54,988

HEALTH CENTRE, ANANDPUR KALUR

		13-Office	7,000	0	7,000
		Expenses			
		93-Electricity	1,80,000	0	1,80,000
		Charges			
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	TOTAL(MH)		3,55,77,149	60,64,839	4,16,41,988

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TOTAL(DDO)			3,55,77,149	60,64,839	4,16,41,988
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	1,21,36,164	19,11,761	1,40,47,925
	**********		----------	----------	----------
	TOTAL(MH)		1,21,36,164	19,11,761	1,40,47,925
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TOTAL(DDO)			1,21,36,164	19,11,761	1,40,47,925
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	67,14,464	11,23,878	78,38,342
	**********		----------	----------	----------
	TOTAL(MH)		67,14,464	11,23,878	78,38,342
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		TOTAL(DDO)			67,14,464	11,23,878	78,38,342	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BALAIWALI	2211	01-Salaries	56,28,318	10,94,584	67,22,902
		**********					
		TOTAL(MH)			56,28,318	10,94,584	67,22,902
		**********					
		TOTAL(DDO)			56,28,318	10,94,584	67,22,902
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	2,24,46,775	36,33,955	2,60,80,730

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	TOTAL(MH)		2,24,46,775	36,33,955	2,60,80,730
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TOTAL(DDO)			2,24,46,775	36,33,955	2,60,80,730
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	1,26,66,807	6,46,957	1,33,13,764
	**********		----------	----------	----------
	TOTAL(MH)		1,26,66,807	6,46,957	1,33,13,764
	2211	01-Salaries	46,05,102	6,82,047	52,87,149
	**********		----------	----------	----------
	TOTAL(MH)		46,05,102	6,82,047	52,87,149
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TOTAL(DDO)			1,72,71,909	13,29,004	1,86,00,913

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	2,66,63,207	47,34,820	3,13,98,027
		91-Medical Reimbursement	0	1,57,242	1,57,242
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		2,67,63,207	48,92,062	3,16,55,269
	2211	01-Salaries	72,67,862	12,83,856	85,51,718
	**********		----------	----------	----------
	TOTAL(MH)		72,67,862	12,83,856	85,51,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,40,31,069	61,75,918	4,02,06,987
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,07,32,685	17,29,379	1,24,62,064
			**********				
		TOTAL(MH)			1,07,32,685	17,29,379	1,24,62,064
		**********					
		TOTAL(DDO)			1,07,32,685	17,29,379	1,24,62,064
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	3,71,07,186	62,79,074	4,33,86,260
				13-Office Expenses	0	14,077	14,077

	91-Medical Reimbursement	54,393	8,800	63,193	
	93-Electricity Charges	7,00,000	0	7,00,000	
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TOTAL(MH)		3,78,61,579	63,01,951	4,41,63,530	
2235	50-Other Charges	1,00,000	0	1,00,000	
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		3,79,61,579	63,01,951	4,42,63,530	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	2,03,14,316	31,96,761	2,35,11,077

				09-Repair and Maintenance of Staff Cars	8,000	0	8,000	
				10-POL of Office Vehicles	23,000	0	23,000	
				13-Office Expenses	496	992	1,488	
				58-Repairs and Maintenance of Transport Vehicles	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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	93-Electricity Charges	2,80,000	0	2,80,000
		**********		----------	----------	----------	
		TOTAL(MH)			2,06,25,812	32,05,753	2,38,31,565
			2211	01-Salaries	78,17,417	12,96,513	91,13,930
		**********		----------	----------	----------	
		TOTAL(MH)			78,17,417	12,96,513	91,13,930
	**********			----------	----------	----------	
	TOTAL(DDO)				2,84,43,229	45,02,266	3,29,45,495
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	2,55,69,823	61,53,037	3,17,22,860
				21-Supplies and Materials	998	0	998
				91-Medical	1,36,131	3,93,828	5,29,959

		Reimbursement			
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	TOTAL(MH)		2,57,06,952	65,46,865	3,22,53,817
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TOTAL(DDO)			2,57,06,952	65,46,865	3,22,53,817
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,06,96,191	31,37,078	2,38,33,269
HEALTH CENTRE, BHARATGARH					
		93-Electricity Charges	13,00,000	0	13,00,000
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	TOTAL(MH)		2,19,96,191	31,37,078	2,51,33,269
	2211	01-Salaries	53,87,902	11,40,674	65,28,576
	**********		----------	----------	----------
	TOTAL(MH)		53,87,902	11,40,674	65,28,576

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TOTAL(DDO)					2,73,84,093	42,77,752	3,16,61,845
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries			1,52,03,867	31,78,063	1,83,81,930

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	13-Office Expenses	0	9,687	9,687
				93-Electricity Charges	5,85,000	8,000	5,93,000
			**********		----------	----------	----------

TOTAL(MH)			1,57,88,867	31,95,750	1,89,84,617
2211	01-Salaries		65,14,830	10,48,371	75,63,201
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TOTAL(MH)			65,14,830	10,48,371	75,63,201
2235	91-Medical		0	22,560	22,560
	Reimbursement				
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TOTAL(MH)			0	22,560	22,560
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TOTAL(DDO)			2,23,03,697	42,66,681	2,65,70,378
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	3,01,56,528	50,13,645	3,51,70,173
		91-Medical	0	23,752	23,752

		Reimbursement			
		93-Electricity	5,00,000	0	5,00,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			3,06,56,528	50,37,397	3,56,93,925
2211		01-Salaries	1,32,48,756	23,23,136	1,55,71,892
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TOTAL(MH)			1,32,48,756	23,23,136	1,55,71,892
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TOTAL(DDO)			4,39,05,284	73,60,533	5,12,65,817
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	3,06,90,027	27,15,925	3,34,05,952
		91-Medical Reimbursement	0	1,28,707	1,28,707

				93-Electricity	3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,09,90,027	28,44,632	3,38,34,659
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2211	01-Salaries	84,71,475	14,73,998	99,45,473
			**********		----------	----------	----------
			TOTAL(MH)		84,71,475	14,73,998	99,45,473
		**********			----------	----------	----------

TOTAL(DDO)			3,94,61,502	43,18,630	4,37,80,132
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries	90,37,340	14,34,158	1,04,71,498
	**********		----------	----------	----------
	TOTAL(MH)		90,37,340	14,34,158	1,04,71,498
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TOTAL(DDO)			90,37,340	14,34,158	1,04,71,498
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	3,89,74,663	58,83,402	4,48,58,065
		13-Office Expenses	16,666	27,039	43,705
		91-Medical Reimbursement	0	47,791	47,791
		93-Electricity	9,00,000	5,00,000	14,00,000

		Charges			
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TOTAL(MH)		3,98,91,329	64,58,232	4,63,49,561	
2211	01-Salaries	70,38,872	12,52,126	82,90,998	
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TOTAL(MH)		70,38,872	12,52,126	82,90,998	
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TOTAL(DDO)		4,69,30,201	77,10,358	5,46,40,559	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,26,75,836	21,97,764	1,48,73,600
HEALTH CENTRE, BUGHAL BADHANI					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,26,75,836	21,97,764	1,48,73,600
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2211	01-Salaries	55,35,432	10,84,930	66,20,362
		**********			----------	----------	----------
		TOTAL(MH)			55,35,432	10,84,930	66,20,362
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,11,268	32,82,694	2,14,93,962
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	3,06,65,152	51,36,275	3,58,01,427
				13-Office Expenses	9,840	0	9,840

		91-Medical Reimbursement	0	1,33,362	1,33,362
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	TOTAL(MH)		3,06,74,992	52,69,637	3,59,44,629
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TOTAL(DDO)			3,06,74,992	52,69,637	3,59,44,629
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	2,74,04,818	54,57,159	3,28,61,977
		93-Electricity Charges	9,50,900	0	9,50,900
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	TOTAL(MH)		2,83,55,718	54,57,159	3,38,12,877
	2211	01-Salaries	56,05,754	10,08,830	66,14,584
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	TOTAL(MH)		56,05,754	10,08,830	66,14,584

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TOTAL(DDO)					3,39,61,472	64,65,989	4,04,27,461	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries			2,22,38,766	35,75,196	2,58,13,962	
		10-POL of Office Vehicles			8,000	0	8,000	
		59-POL of Transport Vehicles			2,000	0	2,000	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	93-Electricity Charges	1,05,040	0	1,05,040
			**********		----------	----------	----------
			TOTAL(MH)		2,23,53,806	35,75,196	2,59,29,002
			2211	01-Salaries	81,57,161	13,53,275	95,10,436
			**********		----------	----------	----------
			TOTAL(MH)		81,57,161	13,53,275	95,10,436
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TOTAL(DDO)					3,05,10,967	49,28,471	3,54,39,438
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL			2211	01-Salaries	64,92,159	11,59,962	76,52,121
			**********		----------	----------	----------
			TOTAL(MH)		64,92,159	11,59,962	76,52,121

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TOTAL(DDO)			64,92,159	11,59,962	76,52,121
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	56,29,348	6,89,944	63,19,292
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	TOTAL(MH)		56,29,348	6,89,944	63,19,292
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TOTAL(DDO)			56,29,348	6,89,944	63,19,292
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	3,41,24,176	51,58,692	3,92,82,868
		13-Office Expenses	4,800	0	4,800
		91-Medical Reimbursement	45,780	0	45,780

93-Electricity	2,55,170	0	2,55,170
Charges			
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TOTAL(MH)	3,44,29,926	51,58,692	3,95,88,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2211	01-Salaries	93,75,597	15,74,534	1,09,50,131
			**********		----------	----------	----------
			TOTAL(MH)		93,75,597	15,74,534	1,09,50,131
		**********			----------	----------	----------

TOTAL(DDO)			4,38,05,523	67,33,226	5,05,38,749
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	3,15,26,198	51,62,282	3,66,88,480
		91-Medical Reimbursement	0	49,475	49,475
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		3,16,26,198	52,11,757	3,68,37,955
	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)			3,18,26,198	52,11,757	3,70,37,955
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	2,17,56,007	35,79,862	2,53,35,869
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TOTAL(MH)			2,17,56,007	35,79,862	2,53,35,869
	2211	01-Salaries	84,49,582	14,17,691	98,67,273
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TOTAL(MH)			84,49,582	14,17,691	98,67,273
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TOTAL(DDO)			3,02,05,589	49,97,553	3,52,03,142
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	2,71,69,328	41,73,896	3,13,43,224
		91-Medical Reimbursement	0	46,399	46,399

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	93-Electricity Charges	1,65,800	1,31,269	2,97,069
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	TOTAL(MH)				2,73,35,128	43,51,564	3,16,86,692
	**********				----------	----------	----------
TOTAL(DDO)					2,73,35,128	43,51,564	3,16,86,692
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA			2210	01-Salaries	1,84,68,205	29,89,362	2,14,57,567

		91-Medical Reimbursement	0	1,87,010	1,87,010
		93-Electricity Charges	98,780	0	98,780
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TOTAL(MH)			1,85,66,985	31,76,372	2,17,43,357
2211		01-Salaries	67,87,877	10,83,705	78,71,582
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TOTAL(MH)			67,87,877	10,83,705	78,71,582
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TOTAL(DDO)			2,53,54,862	42,60,077	2,96,14,939
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	3,08,20,265	50,03,015	3,58,23,280
		91-Medical Reimbursement	57,661	97,205	1,54,866

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		TOTAL(MH)	3,08,77,926	51,00,220	3,59,78,146	
		2211	01-Salaries	68,79,270	11,38,089	80,17,359
		**********	----------	----------	----------	
		TOTAL(MH)	68,79,270	11,38,089	80,17,359	
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TOTAL(DDO)			3,77,57,196	62,38,309	4,39,95,505	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	2,41,43,914	45,51,584	2,86,95,498	
		91-Medical Reimbursement	2,54,894	2,99,104	5,53,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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	93-Electricity Charges	3,87,990	0	3,87,990
			**********				
			TOTAL(MH)		2,47,86,798	48,50,688	2,96,37,486
			2211	01-Salaries	62,44,138	13,36,891	75,81,029
			**********				
			TOTAL(MH)		62,44,138	13,36,891	75,81,029
		**********					
		TOTAL(DDO)			3,10,30,936	61,87,579	3,72,18,515
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	89,56,991	14,24,393	1,03,81,384		

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	TOTAL(MH)		89,56,991	14,24,393	1,03,81,384
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TOTAL(DDO)			89,56,991	14,24,393	1,03,81,384
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	84,58,213	14,67,913	99,26,126
HEALTH CENTRE, GURUHARSAHAI					
	**********		----------	----------	----------
	TOTAL(MH)		84,58,213	14,67,913	99,26,126
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TOTAL(DDO)			84,58,213	14,67,913	99,26,126
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	72,86,959	10,99,018	83,85,977
HEALTH CENTRE, HALTA BADLA					
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	TOTAL(MH)		72,86,959	10,99,018	83,85,977

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TOTAL(DDO)					72,86,959	10,99,018	83,85,977
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries			1,85,61,441	0	1,85,61,441
		13-Office Expenses			7,969	0	7,969
		93-Electricity			3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,69,410	0	1,88,69,410

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2211	01-Salaries	99,71,085	0	99,71,085
		**********		----------	----------	----------	----------
		TOTAL(MH)			99,71,085	0	99,71,085
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,88,40,495	0	2,88,40,495
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	1,92,23,020	34,28,272	2,26,51,292
				91-Medical Reimbursement	0	7,40,250	7,40,250
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,92,23,020	41,68,522	2,33,91,542

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TOTAL(DDO)			1,92,23,020	41,68,522	2,33,91,542
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	70,78,365	11,54,412	82,32,777
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	TOTAL(MH)		70,78,365	11,54,412	82,32,777
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TOTAL(DDO)			70,78,365	11,54,412	82,32,777
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	2,66,08,109	43,05,363	3,09,13,472
		93-Electricity Charges	2,19,650	0	2,19,650
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	TOTAL(MH)		2,68,27,759	43,05,363	3,11,33,122

2211	01-Salaries	90,86,915	14,97,054	1,05,83,969
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TOTAL(MH)		90,86,915	14,97,054	1,05,83,969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, JAND SAHIB	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,59,14,674	59,02,417	4,18,17,091

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,87,994	6,55,149	46,43,143
HEALTH CENTRE, JANDIALA					
	**********		----------	----------	----------
	TOTAL(MH)		39,87,994	6,55,149	46,43,143
******************************			----------	----------	----------
TOTAL(DDO)			39,87,994	6,55,149	46,43,143

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	49,04,118	7,35,420	56,39,538
HEALTH CENTRE, JANDWAL					
	**********		----------	----------	----------
	TOTAL(MH)		49,04,118	7,35,420	56,39,538
******************************			----------	----------	----------
TOTAL(DDO)			49,04,118	7,35,420	56,39,538

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,01,56,547	58,18,553	3,59,75,100
HEALTH CENTRE, KAHNUWAN					
		91-Medical Reimbursement	0	77,345	77,345
	**********		----------	----------	----------
	TOTAL(MH)		3,01,56,547	58,95,898	3,60,52,445
********************************			----------	----------	----------
TOTAL(DDO)			3,01,56,547	58,95,898	3,60,52,445
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	43,86,196	7,42,276	51,28,472
HEALTH CENTRE, KALA BAKARA					
	**********		----------	----------	----------
	TOTAL(MH)		43,86,196	7,42,276	51,28,472
	2235	06-Social Assistance	6,70,500	0	6,70,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2235	50-Other Charges	0	1,00,000	1,00,000
	**********				6,70,500	1,00,000	7,70,500
	TOTAL(MH)						
********************************					50,56,696	8,42,276	58,98,972
TOTAL(DDO)							
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	80,25,385	12,43,647	92,69,032
	**********						

	TOTAL(MH)		80,25,385	12,43,647	92,69,032
**********		----------	----------	----------	
TOTAL(DDO)			80,25,385	12,43,647	92,69,032
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	51,562	0	51,562
	**********	----------	----------	----------	
	TOTAL(MH)		51,562	0	51,562
	2210	01-Salaries	2,37,20,279	37,34,071	2,74,54,350
		93-Electricity Charges	0	2,00,000	2,00,000
	**********	----------	----------	----------	
	TOTAL(MH)		2,37,20,279	39,34,071	2,76,54,350
**********		----------	----------	----------	

TOTAL(DDO)			2,37,71,841	39,34,071	2,77,05,912
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	2,40,04,528	35,97,306	2,76,01,834
		91-Medical Reimbursement	0	51,724	51,724
		93-Electricity Charges	5,00,000	2,00,000	7,00,000
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TOTAL(MH)			2,45,04,528	38,49,030	2,83,53,558
	2235	50-Other Charges	1,00,000	0	1,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************					
		TOTAL(DDO)			2,46,04,528	38,49,030	2,84,53,558
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	46,16,546	7,76,782	53,93,328
			**********				
			TOTAL(MH)		46,16,546	7,76,782	53,93,328
		********************************					
		TOTAL(DDO)			46,16,546	7,76,782	53,93,328
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	1,21,78,624	27,17,619	1,48,96,243

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TOTAL(MH)		1,21,78,624	27,17,619	1,48,96,243	
2211	01-Salaries	63,24,292	10,06,748	73,31,040	
**********		----------	----------	----------	
TOTAL(MH)		63,24,292	10,06,748	73,31,040	
******************************		----------	----------	----------	
TOTAL(DDO)		1,85,02,916	37,24,367	2,22,27,283	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	3,02,69,745	47,21,182	3,49,90,927
		13-Office Expenses	7,000	6,500	13,500
		91-Medical Reimbursement	0	1,44,673	1,44,673

				93-Electricity Charges	10,18,480	0	10,18,480
				**********	----------	----------	----------
				TOTAL(MH)	3,12,95,225	48,72,355	3,61,67,580
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TOTAL(DDO)					3,12,95,225	48,72,355	3,61,67,580
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries	87,62,433	13,96,596	1,01,59,029		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				**********	----------	----------	----------
				TOTAL(MH)	87,62,433	13,96,596	1,01,59,029

		**********			----------	----------	----------	
		TOTAL(DDO)			87,62,433	13,96,596	1,01,59,029	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	97,10,057	18,07,737	1,15,17,794	
		**********			----------	----------	----------	
		TOTAL(MH)			97,10,057	18,07,737	1,15,17,794	
		**********			----------	----------	----------	
		TOTAL(DDO)			97,10,057	18,07,737	1,15,17,794	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	1,76,74,250	28,54,605	2,05,28,855	
				91-Medical Reimbursement	58,261	0	58,261	
				93-Electricity	4,00,000	0	4,00,000	

		Charges		
**********		----------	----------	----------
TOTAL(MH)		1,81,32,511	28,54,605	2,09,87,116
2211	01-Salaries	61,49,679	11,07,600	72,57,279
**********		----------	----------	----------
TOTAL(MH)		61,49,679	11,07,600	72,57,279
2235	50-Other	10,000	0	10,000

	Charges		
**********	----------	----------	----------
TOTAL(MH)	10,000	0	10,000
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TOTAL(DDO)	2,42,92,190	39,62,205	2,82,54,395
SENIOR MEDICAL OFFICER,PRIMARY 2210	01-Salaries	1,48,503	0	1,48,503

HEALTH CENTRE, KHEMKARAN

			**********		----------	----------	----------
			TOTAL(MH)		1,48,503	0	1,48,503
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,48,503	0	1,48,503
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	4,17,53,218	75,81,055	4,93,34,273
				09-Repair and Maintenance of Staff Cars	0	3,280	3,280

		11-Domestic Travel Expenses	0	3,040	3,040
		13-Office Expenses	0	55,881	55,881
		91-Medical Reimbursement	2,68,768	44,209	3,12,977
		93-Electricity Charges	6,74,650	1,25,730	8,00,380
	**********		----------	----------	----------
	TOTAL(MH)		4,26,96,636	78,13,195	5,05,09,831
******************************			----------	----------	----------
TOTAL(DDO)			4,26,96,636	78,13,195	5,05,09,831
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	54,85,201	10,16,586	65,01,787

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	TOTAL(MH)		54,85,201	10,16,586	65,01,787
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TOTAL(DDO)			54,85,201	10,16,586	65,01,787
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	2,26,67,851	37,35,677	2,64,03,528
		91-Medical Reimbursement	0	39,000	39,000
	**********		----------	----------	----------
	TOTAL(MH)		2,26,67,851	37,74,677	2,64,42,528
********************************			----------	----------	----------
TOTAL(DDO)			2,26,67,851	37,74,677	2,64,42,528
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,29,746	0	52,29,746

HEALTH CENTRE, KOOMKALAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			52,29,746	0	52,29,746
		**********			----------	----------	----------
		TOTAL(DDO)			52,29,746	0	52,29,746
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	2,28,63,005	46,19,399	2,74,82,404
				91-Medical Reimbursement	0	11,679	11,679

		93-Electricity Charges	0	7,00,000	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,28,63,005	53,31,078	2,81,94,083
********************************			----------	----------	----------
TOTAL(DDO)			2,28,63,005	53,31,078	2,81,94,083
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	2,28,51,974	36,88,466	2,65,40,440
		13-Office Expenses	17,200	99,741	1,16,941
		93-Electricity Charges	1,00,000	2,97,560	3,97,560
	**********		----------	----------	----------
	TOTAL(MH)		2,29,69,174	40,85,767	2,70,54,941

		2211	01-Salaries	74,61,993	15,26,637	89,88,630
		**********		----------	----------	----------
		TOTAL(MH)		74,61,993	15,26,637	89,88,630
********************************				----------	----------	----------
TOTAL(DDO)				3,04,31,167	56,12,404	3,60,43,571
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA		2210	01-Salaries	1,57,83,983	0	1,57,83,983
			93-Electricity Charges	2,50,000	0	2,50,000
		**********		----------	----------	----------
		TOTAL(MH)		1,60,33,983	0	1,60,33,983

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2211	01-Salaries	34,10,651	0	34,10,651
			**********		----------	----------	----------
			TOTAL(MH)		34,10,651	0	34,10,651
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,44,634	0	1,94,44,634
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	90,26,792	0	90,26,792
			**********		----------	----------	----------
			TOTAL(MH)		90,26,792	0	90,26,792
		**********			----------	----------	----------
		TOTAL(DDO)			90,26,792	0	90,26,792

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	2,20,78,711	38,78,162	2,59,56,873
		93-Electricity Charges	0	4,00,000	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,78,711	42,78,162	2,63,56,873
	2211	01-Salaries	89,71,587	15,62,840	1,05,34,427
	**********		----------	----------	----------
	TOTAL(MH)		89,71,587	15,62,840	1,05,34,427
******************************			----------	----------	----------
TOTAL(DDO)			3,10,50,298	58,41,002	3,68,91,300
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	77,52,396	13,33,890	90,86,286

			**********		----------	----------	----------
			TOTAL(MH)		77,52,396	13,33,890	90,86,286
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TOTAL(DDO)					77,52,396	13,33,890	90,86,286
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries			2,69,12,764	0	2,69,12,764
		93-Electricity			3,50,000	0	3,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,72,62,764	0	2,72,62,764

		**********			----------	----------	----------	
		TOTAL(DDO)			2,72,62,764	0	2,72,62,764	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	87,69,374	2,95,427	90,64,801	
		**********			----------	----------	----------	
		TOTAL(MH)			87,69,374	2,95,427	90,64,801	
		**********			----------	----------	----------	
		TOTAL(DDO)			87,69,374	2,95,427	90,64,801	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	2,57,52,231	38,75,538	2,96,27,769	
				13-Office Expenses	5,000	15,000	20,000	

		91-Medical Reimbursement	30,273	0	30,273
		93-Electricity Charges	2,00,000	3,93,050	5,93,050
	**********		----------	----------	----------
	TOTAL(MH)		2,59,87,504	42,83,588	3,02,71,092
	2211	01-Salaries	44,61,261	16,37,645	60,98,906
	**********		----------	----------	----------
	TOTAL(MH)		44,61,261	16,37,645	60,98,906
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TOTAL(DDO)			3,04,48,765	59,21,233	3,63,69,998
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	63,57,162	10,62,467	74,19,629
	**********		----------	----------	----------
	TOTAL(MH)		63,57,162	10,62,467	74,19,629

			2235	50-Other Charges	1,00,000	0	1,00,000	
				91-Medical Reimbursement	0	19,606	19,606	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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	19,606	1,19,606
		**********			---	---	---
		TOTAL(DDO)			64,57,162	10,82,073	75,39,235

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	68,29,107	12,68,156	80,97,263
		**********			----------	----------	----------
		TOTAL(MH)			68,29,107	12,68,156	80,97,263
		**********			----------	----------	----------
		TOTAL(DDO)			68,29,107	12,68,156	80,97,263
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	46,38,212	7,81,100	54,19,312
		**********			----------	----------	----------
		TOTAL(MH)			46,38,212	7,81,100	54,19,312
		**********			----------	----------	----------
		TOTAL(DDO)			46,38,212	7,81,100	54,19,312
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	58,09,380	7,53,787	65,63,167

HEALTH CENTRE, NANDPUR KALOUR

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	TOTAL(MH)		58,09,380	7,53,787	65,63,167
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TOTAL(DDO)			58,09,380	7,53,787	65,63,167
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	2,09,95,863	41,77,444	2,51,73,307
		11-Domestic Travel Expenses	0	1,960	1,960
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	0	1,32,518	1,32,518
		93-Electricity Charges	8,00,000	0	8,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,17,96,363	43,11,922	2,61,08,285
			TOTAL(MH)				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2211	01-Salaries	68,12,792	9,87,718	78,00,510
			**********		68,12,792	9,87,718	78,00,510
			TOTAL(MH)				
		******************************			2,86,09,155	52,99,640	3,39,08,795
		TOTAL(DDO)					

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	5,64,16,332	55,33,479	6,19,49,811
		91-Medical Reimbursement	5,24,081	1,12,338	6,36,419
	**********		----------	----------	----------
	TOTAL(MH)		5,69,40,413	56,45,817	6,25,86,230
	2211	01-Salaries	1,19,94,887	19,71,650	1,39,66,537
	**********		----------	----------	----------
	TOTAL(MH)		1,19,94,887	19,71,650	1,39,66,537
********			----------	----------	----------
TOTAL(DDO)			6,89,35,300	76,17,467	7,65,52,767
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	2,05,32,722	33,09,314	2,38,42,036

		**********		----------	----------	----------
		TOTAL(MH)		2,05,32,722	33,09,314	2,38,42,036
	2211	01-Salaries		66,85,541	16,60,584	83,46,125
		**********		----------	----------	----------
		TOTAL(MH)		66,85,541	16,60,584	83,46,125
******************************				----------	----------	----------
TOTAL(DDO)				2,72,18,263	49,69,898	3,21,88,161
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	2,95,69,544	0	2,95,69,544
			93-Electricity Charges	3,50,000	0	3,50,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,99,19,544	0	2,99,19,544
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2211	01-Salaries	54,31,303	0	54,31,303
			**********				
			TOTAL(MH)		54,31,303	0	54,31,303
		**********					
		TOTAL(DDO)			3,53,50,847	0	3,53,50,847
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	1,63,36,921	15,91,254	1,79,28,175
				93-Electricity Charges	3,41,000	0	3,41,000

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	TOTAL(MH)		1,66,77,921	15,91,254	1,82,69,175
	2211	01-Salaries	52,77,239	10,27,479	63,04,718
	**********		----------	----------	----------
	TOTAL(MH)		52,77,239	10,27,479	63,04,718
******************************			----------	----------	----------
TOTAL(DDO)			2,19,55,160	26,18,733	2,45,73,893
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,62,04,047	0	2,62,04,047
HEALTH CENTRE, PAYAL					
	**********		----------	----------	----------
	TOTAL(MH)		2,62,04,047	0	2,62,04,047
	2211	01-Salaries	78,30,477	0	78,30,477
	**********		----------	----------	----------
	TOTAL(MH)		78,30,477	0	78,30,477

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TOTAL(DDO)					3,40,34,524	0	3,40,34,524
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries			56,43,471	9,17,542	65,61,013
	**********				----------	----------	----------
	TOTAL(MH)				56,43,471	9,17,542	65,61,013

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			56,43,471	9,17,542	65,61,013

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	2,26,82,384	38,43,283	2,65,25,667
				91-Medical Reimbursement	0	51,230	51,230
				93-Electricity Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,27,82,384	38,94,513	2,66,76,897
			2211	01-Salaries	82,25,318	12,87,484	95,12,802
			**********		----------	----------	----------
			TOTAL(MH)		82,25,318	12,87,484	95,12,802
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TOTAL(DDO)					3,10,07,702	51,81,997	3,61,89,699

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,50,09,393	0	1,50,09,393
HEALTH CENTRE, SAHNEWAL					
	**********		----------	----------	----------
	TOTAL(MH)		1,50,09,393	0	1,50,09,393
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TOTAL(DDO)			1,50,09,393	0	1,50,09,393
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	19,51,259	0	19,51,259
HEALTH CENTRE, SAMRALA					
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	25,677	0	25,677
	**********		----------	----------	----------
	TOTAL(MH)		19,77,436	0	19,77,436

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TOTAL(DDO)						19,77,436	0	19,77,436
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT			2210	01-Salaries		2,22,51,937	37,22,902	2,59,74,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	13-Office Expenses	0	1,500		1,500
				91-Medical Reimbursement	40,781	84,446		1,25,227
				93-Electricity Charges	2,00,000	0		2,00,000

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	TOTAL(MH)		2,24,92,718	38,08,848	2,63,01,566
	2211	01-Salaries	66,48,171	10,71,953	77,20,124
	**********		----------	----------	----------
	TOTAL(MH)		66,48,171	10,71,953	77,20,124
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TOTAL(DDO)			2,91,40,889	48,80,801	3,40,21,690
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	2,61,56,109	41,98,457	3,03,54,566
		13-Office Expenses	11,088	22,544	33,632
		91-Medical Reimbursement	1,60,292	20,866	1,81,158
		93-Electricity	6,36,630	70,510	7,07,140

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		2,69,64,119	43,12,377	3,12,76,496	
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)		2,71,64,119	43,12,377	3,14,76,496	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries	44,91,218	7,53,838	52,45,056
	**********	----------	----------	----------	
	TOTAL(MH)	44,91,218	7,53,838	52,45,056	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			44,91,218	7,53,838	52,45,056
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	65,79,834	12,70,150	78,49,984
		**********					
		TOTAL(MH)			65,79,834	12,70,150	78,49,984
		**********					
		TOTAL(DDO)			65,79,834	12,70,150	78,49,984

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	1,97,98,247	33,90,596	2,31,88,843
		13-Office Expenses	22,850	5,612	28,462
		93-Electricity Charges	1,38,000	2,50,000	3,88,000
	**********		----------	----------	----------
	TOTAL(MH)		1,99,59,097	36,46,208	2,36,05,305
	2211	01-Salaries	63,38,412	10,74,337	74,12,749
	**********		----------	----------	----------
	TOTAL(MH)		63,38,412	10,74,337	74,12,749
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TOTAL(DDO)			2,62,97,509	47,20,545	3,10,18,054
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries	3,96,03,006	64,04,902	4,60,07,908

13-Office Expenses	38,117	0	38,117	
91-Medical Reimbursement	10,85,827	0	10,85,827	
93-Electricity Charges	10,00,000	0	10,00,000	
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TOTAL(MH)	4,17,26,950	64,04,902	4,81,31,852	

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TOTAL(DDO)	4,17,26,950	64,04,902	4,81,31,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	66,99,111	11,22,613	78,21,724
			**********		66,99,111	11,22,613	78,21,724
		TOTAL(MH)			66,99,111	11,22,613	78,21,724
		**********			66,99,111	11,22,613	78,21,724
		TOTAL(DDO)			66,99,111	11,22,613	78,21,724
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	96,40,156	0	96,40,156
			**********		96,40,156	0	96,40,156
		TOTAL(MH)			96,40,156	0	96,40,156
		**********			96,40,156	0	96,40,156
		TOTAL(DDO)			96,40,156	0	96,40,156

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,06,902	11,30,415	67,37,317
HEALTH CENTRE, SITTO GUNN					
	**********		----------	----------	----------
	TOTAL(MH)		56,06,902	11,30,415	67,37,317
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TOTAL(DDO)			56,06,902	11,30,415	67,37,317
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,40,77,101	0	4,40,77,101
HEALTH CENTRE, SUDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		4,40,77,101	0	4,40,77,101
	2211	01-Salaries	68,60,546	0	68,60,546
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	TOTAL(MH)		68,60,546	0	68,60,546

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TOTAL(DDO)					5,09,37,647	0	5,09,37,647
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries			2,65,19,584	45,16,382	3,10,35,966
		09-Repair and Maintenance of Staff Cars			3,890	0	3,890
		10-POL of			7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	11-Domestic Travel Expenses	0	5,908	5,908

13-Office Expenses	0	1,000	1,000
58-Repairs and Maintenance of Transport Vehicles	0	5,000	5,000
59-POL of Transport Vehicles	3,960	0	3,960
91-Medical Reimbursement	0	70,242	70,242
93-Electricity Charges	79,991	0	79,991
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TOTAL(MH)	2,66,14,425	45,98,532	3,12,12,957

	2211	01-Salaries	78,68,086	12,84,680	91,52,766
	**********		----------	----------	----------
	TOTAL(MH)		78,68,086	12,84,680	91,52,766
	2235	50-Other Charges	2,00,000	10,000	2,10,000
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	TOTAL(MH)		2,00,000	10,000	2,10,000
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TOTAL(DDO)			3,46,82,511	58,93,212	4,05,75,723
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries	1,22,33,336	1,11,40,708	2,33,74,044
	**********		----------	----------	----------
	TOTAL(MH)		1,22,33,336	1,11,40,708	2,33,74,044
	2211	01-Salaries	35,25,409	57,30,963	92,56,372

			**********			----------	----------	----------
			TOTAL(MH)			35,25,409	57,30,963	92,56,372
			**********			----------	----------	----------
			TOTAL(DDO)			1,57,58,745	1,68,71,671	3,26,30,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	2,86,04,805	51,18,726	3,37,23,531
				91-Medical Reimbursement	2,60,451	1,07,424	3,67,875
				93-Electricity Charges	19,64,259	2,35,741	22,00,000

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TOTAL(MH)		3,08,29,515	54,61,891	3,62,91,406	
2211	01-Salaries	63,76,746	11,11,139	74,87,885	
**********		----------	----------	----------	
TOTAL(MH)		63,76,746	11,11,139	74,87,885	
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TOTAL(DDO)		3,72,06,261	65,73,030	4,37,79,291	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	97,63,140	15,41,199	1,13,04,339
**********		----------	----------	----------	
TOTAL(MH)		97,63,140	15,41,199	1,13,04,339	
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TOTAL(DDO)		97,63,140	15,41,199	1,13,04,339	

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	52,21,890	7,87,468	60,09,358
HEALTH CENTRE, TIBBA					
	**********		----------	----------	----------
	TOTAL(MH)		52,21,890	7,87,468	60,09,358
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TOTAL(DDO)			52,21,890	7,87,468	60,09,358

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	3,39,347	52,395	3,91,742
HEALTH CENTRE, WAHABWALA					
	**********		----------	----------	----------
	TOTAL(MH)		3,39,347	52,395	3,91,742
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TOTAL(DDO)			3,39,347	52,395	3,91,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,MAINWIND	2210	01-Salaries	2,79,10,666	54,05,212	3,33,15,878
				93-Electricity	3,00,000	0	3,00,000
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			2,82,10,666	54,05,212	3,36,15,878
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,10,666	54,05,212	3,36,15,878
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	3,36,79,249	54,79,002	3,91,58,251

		93-Electricity	5,00,000	0	5,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,41,79,249	54,79,002	3,96,58,251
********			----------	----------	----------
TOTAL(DDO)			3,41,79,249	54,79,002	3,96,58,251
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	2,22,95,450	0	2,22,95,450
		93-Electricity	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,95,450	0	2,25,95,450
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TOTAL(DDO)				2,25,95,450	0	2,25,95,450
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries		2,26,32,975	36,77,078	2,63,10,053
		13-Office Expenses		18,000	0	18,000
		91-Medical Reimbursement		0	1,11,772	1,11,772
		**********		----------	----------	----------
		TOTAL(MH)		2,26,50,975	37,88,850	2,64,39,825
		**********		----------	----------	----------
		TOTAL(DDO)		2,26,50,975	37,88,850	2,64,39,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	01-Salaries	2,48,33,401	46,34,861	2,94,68,262
		**********			----------	----------	----------
		TOTAL(MH)			2,48,33,401	46,34,861	2,94,68,262
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,33,401	46,34,861	2,94,68,262
		SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	2,43,70,213	38,73,784	2,82,43,997
		**********			----------	----------	----------
		TOTAL(MH)			2,43,70,213	38,73,784	2,82,43,997
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,70,213	38,73,784	2,82,43,997

SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	30,49,801	5,35,908	35,85,709
	**********		----------	----------	----------
	TOTAL(MH)		30,49,801	5,35,908	35,85,709
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TOTAL(DDO)			30,49,801	5,35,908	35,85,709
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary	10,52,942	0	10,52,942

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	TOTAL(MH)		10,52,942	0	10,52,942
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TOTAL(DDO)			10,52,942	0	10,52,942
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,06,41,470	34,22,030	2,40,63,500

MEDICAL OFFICER, AMARGARH

13-Office	9,005	41,685	50,690
Expenses			
93-Electricity	2,62,000	2,00,000	4,62,000
Charges			
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TOTAL(MH)	2,09,12,475	36,63,715	2,45,76,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,12,475	36,63,715	2,45,76,190
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	3,02,77,267	51,68,666	3,54,45,933

FAMILY WELFARE	WELFARE, PUNJAB	MEDICAL OFFICER, FATEHGARH PANJGARIAN			
		13-Office Expenses	4,527	34,914	39,441
		58-Repairs and Maintenance of Transport Vehicles	2,000	4,000	6,000
		59-POL of Transport Vehicles	5,000	8,000	13,000
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			3,05,88,794	52,15,580	3,58,04,374
2211	01-Salaries		87,88,830	16,91,422	1,04,80,252
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	TOTAL(MH)		87,88,830	16,91,422	1,04,80,252
	2235	04-Pensionary Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,94,77,624	69,07,002	4,63,84,626
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	2,78,78,217	45,46,652	3,24,24,869
		13-Office Expenses	22,250	16,775	39,025
		93-Electricity Charges	2,00,000	3,45,000	5,45,000

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			TOTAL(MH)		2,81,00,467	49,08,427	3,30,08,894	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,81,00,467	49,08,427	3,30,08,894	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MALOWAL	2211	01-Salaries	49,86,555	0	49,86,555
			**********		----------	----------	----------
			TOTAL(MH)		49,86,555	0	49,86,555
			**********		----------	----------	----------

TOTAL(DDO)			49,86,555	0	49,86,555
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	2,71,46,738	43,35,218	3,14,81,956
		09-Repair and Maintenance of Staff Cars	5,975	1,850	7,825
		10-POL of Office Vehicles	30,487	11,500	41,987
		13-Office Expenses	20,395	2,11,910	2,32,305
		59-POL of Transport Vehicles	1,500	0	1,500
		93-Electricity Charges	12,00,000	0	12,00,000
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	TOTAL(MH)		2,84,05,095	45,60,478	3,29,65,573
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TOTAL(DDO)			2,84,05,095	45,60,478	3,29,65,573
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	2,93,77,497	52,87,573	3,46,65,070
		91-Medical Reimbursement	0	84,084	84,084
**********			----------	----------	----------
	TOTAL(MH)		2,93,77,497	53,71,657	3,47,49,154
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TOTAL(DDO)			2,93,77,497	53,71,657	3,47,49,154
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	1,48,09,712	23,70,982	1,71,80,694
		93-Electricity	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,52,09,712	23,70,982	1,75,80,694
		******************************			----------	----------	----------
		TOTAL(DDO)			1,52,09,712	23,70,982	1,75,80,694
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	7,54,09,827	1,31,56,322	8,85,66,149
				91-Medical Reimbursement	5,89,296	1,05,050	6,94,346

	93-Electricity Charges	2,00,000	0	2,00,000	
**********		----------	----------	----------	
TOTAL(MH)		7,61,99,123	1,32,61,372	8,94,60,495	
2235	91-Medical Reimbursement	35,182	0	35,182	
**********		----------	----------	----------	
TOTAL(MH)		35,182	0	35,182	
******************************		----------	----------	----------	
TOTAL(DDO)		7,62,34,305	1,32,61,372	8,94,95,677	
SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	1,57,53,428	34,84,816	1,92,38,244
	**********	----------	----------	----------	
	TOTAL(MH)	1,57,53,428	34,84,816	1,92,38,244	

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TOTAL(DDO)			1,57,53,428	34,84,816	1,92,38,244	
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	30,09,040	5,05,147	35,14,187	
		30-Other Contractual Services	56,052	11,148	67,200	
		91-Medical Reimbursement	4,46,388	21,11,364	25,57,752	
	**********		----------	----------	----------	
	TOTAL(MH)		35,11,480	26,27,659	61,39,139	

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

		**********			----------	----------	----------	
		TOTAL(DDO)			35,11,480	26,27,659	61,39,139	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	1,93,51,994	29,59,511	2,23,11,505	
		**********			----------	----------	----------	
		TOTAL(MH)			1,93,51,994	29,59,511	2,23,11,505	
			2211	01-Salaries	53,11,332	8,91,468	62,02,800	
		**********			----------	----------	----------	
		TOTAL(MH)			53,11,332	8,91,468	62,02,800	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,46,63,326	38,50,979	2,85,14,305	

SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	2,39,28,530	40,47,456	2,79,75,986
		13-Office Expenses	0	43,211	43,211
		91-Medical Reimbursement	12,046	20,685	32,731
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			2,43,40,576	41,11,352	2,84,51,928
2211	01-Salaries		63,26,564	10,63,292	73,89,856
**********		----------	----------	----------	----------
TOTAL(MH)			63,26,564	10,63,292	73,89,856
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)					3,08,67,140	51,74,644	3,60,41,784
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries			2,64,01,255	41,42,492	3,05,43,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,64,01,255	41,42,492	3,05,43,747
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		TOTAL(DDO)			2,64,01,255	41,42,492	3,05,43,747
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	2,02,51,871	33,06,417	2,35,58,288
				91-Medical Reimbursement	0	1,10,703	1,10,703
				93-Electricity Charges	2,00,000	0	2,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			2,04,51,871	34,17,120	2,38,68,991
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			2,05,51,871	34,17,120	2,39,68,991
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	3,59,51,019	56,84,785	4,16,35,804
		91-Medical Reimbursement	0	1,98,846	1,98,846
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,62,51,019	58,83,631	4,21,34,650
	2211	01-Salaries	41,24,743	8,58,388	49,83,131
	**********		----------	----------	----------
	TOTAL(MH)		41,24,743	8,58,388	49,83,131
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TOTAL(DDO)			4,03,75,762	67,42,019	4,71,17,781

		SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	2,51,09,769	32,96,320	2,84,06,089	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,51,09,769	32,96,320	2,84,06,089
		******************************			----------	----------	----------
		TOTAL(DDO)			2,51,09,769	32,96,320	2,84,06,089
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	24,78,714	3,52,688	28,31,402

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	TOTAL(MH)		24,78,714	3,52,688	28,31,402
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TOTAL(DDO)			24,78,714	3,52,688	28,31,402
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	21,92,177	3,60,973	25,53,150
		91-Medical Reimbursement	2,91,970	1,05,629	3,97,599
	**********		----------	----------	----------
	TOTAL(MH)		24,84,147	4,66,602	29,50,749
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TOTAL(DDO)			24,84,147	4,66,602	29,50,749
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	52,75,480	9,42,769	62,18,249
	**********		----------	----------	----------
	TOTAL(MH)		52,75,480	9,42,769	62,18,249

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TOTAL(DDO)			52,75,480	9,42,769	62,18,249
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	58,54,537	9,87,009	68,41,546
	**********		----------	----------	----------
	TOTAL(MH)		58,54,537	9,87,009	68,41,546
	**********		----------	----------	----------
	TOTAL(DDO)		58,54,537	9,87,009	68,41,546
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	TOTAL(CCO)		16,15,62,47,294	3,14,57,77,393	19,30,20,24,687
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TOTAL(DEPT)			16,15,62,47,294	3,14,57,77,393	19,30,20,24,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	11,14,266	1,87,932	13,02,198
	**********				11,14,266	1,87,932	13,02,198
	TOTAL(MH)				11,14,266	1,87,932	13,02,198
******************************					11,14,266	1,87,932	13,02,198
TOTAL(DDO)					11,14,266	1,87,932	13,02,198
DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA			2211	01-Salaries	39,11,310	6,59,682	45,70,992

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	TOTAL(MH)		39,11,310	6,59,682	45,70,992
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TOTAL(DDO)			39,11,310	6,59,682	45,70,992
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	13,30,174	2,66,854	15,97,028
	**********		----------	----------	----------
	TOTAL(MH)		16,30,174	2,66,854	18,97,028
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TOTAL(DDO)			16,30,174	2,66,854	18,97,028

DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	01-Salaries	2,25,31,556	37,82,498	2,63,14,054
	09-Repair and Maintenance of Staff Cars	5,843	4,500	10,343
	10-POL of Office Vehicles	9,600	0	9,600
	11-Domestic Travel Expenses	956	960	1,916
	30-Other Contractual Services	3,66,282	61,062	4,27,344

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

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	91-Medical Reimbursement	43,379	15,234	58,613
				92-Telephone	11,500	4,797	16,297
				93-Electricity Charges	11,56,458	2,07,510	13,63,968
			**********				
			TOTAL(MH)		2,41,25,574	40,76,561	2,82,02,135
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	95,793	1,40,848	2,36,641
			**********				
			TOTAL(MH)		1,95,793	1,40,848	3,36,641

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TOTAL(DDO)			2,43,21,367	42,17,409	2,85,38,776
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	2,16,13,879	36,13,741	2,52,27,620
		02-Wages	7,36,334	0	7,36,334
		11-Domestic Travel Expenses	1,860	3,200	5,060
		13-Office Expenses	0	5,346	5,346
		91-Medical Reimbursement	37,105	0	37,105
		92-Telephone	8,381	1,238	9,619
		93-Electricity Charges	19,228	2,960	22,188
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TOTAL(MH)			2,24,16,787	36,26,485	2,60,43,272

		2235	91-Medical Reimbursement	26,297	0	26,297	
		**********		----------	----------	----------	
		TOTAL(MH)		26,297	0	26,297	
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TOTAL(DDO)				2,24,43,084	36,26,485	2,60,69,569	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	2,90,05,764	44,08,833	3,34,14,597

	11-Domestic	4,340	1,220	5,560
	Travel Expenses			
	91-Medical	30,040	0	30,040
	Reimbursement			
	93-Electricity	11,95,410	4,95,790	16,91,200
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,02,35,554	49,05,843	3,51,41,397

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	7,58,341	34,927	7,93,268
	Reimbursement			
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TOTAL(MH)		8,58,341	34,927	8,93,268

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TOTAL(DDO)			3,10,93,895	49,40,770	3,60,34,665
MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	15,19,63,090	2,63,42,492	17,83,05,582
		09-Repair and Maintenance of Staff Cars	2,500	0	2,500
		10-POL of Office Vehicles	9,043	0	9,043
		11-Domestic Travel Expenses	2,485	1,741	4,226
		26-Advertising and Publicity	20,391	8,545	28,936
		30-Other Contractual Services	1,03,42,697	17,47,846	1,20,90,543
		91-Medical	11,39,971	4,43,240	15,83,211

					Reimbursement			
					92-Telephone	58,712	9,995	68,707
					93-Electricity	1,94,56,498	47,18,135	2,41,74,633
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	94-Water Charges	4,46,880	0	4,46,880
			**********		----------	----------	----------
			TOTAL(MH)		18,34,42,267	3,32,71,994	21,67,14,261
			2235	91-Medical Reimbursement	6,88,670	8,61,087	15,49,757

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	TOTAL(MH)		6,88,670	8,61,087	15,49,757
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TOTAL(DDO)			18,41,30,937	3,41,33,081	21,82,64,018
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	3,50,62,607	53,84,875	4,04,47,482
		11-Domestic Travel Expenses	29,139	0	29,139
		30-Other Contractual Services	2,41,734	31,851	2,73,585
		34-Scholarships Stipends	61,07,666	9,23,280	70,30,946
		91-Medical Reimbursement	1,53,373	85,735	2,39,108

		92-Telephone	11,452	1,558	13,010
		93-Electricity	4,17,930	94,550	5,12,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,20,23,901	65,21,849	4,85,45,750
2235		91-Medical	3,61,713	1,40,613	5,02,326
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,61,713	1,40,613	5,02,326
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	TOTAL(DDO)		4,23,85,614	66,62,462	4,90,48,076
PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	91-Medical Reimbursement	1,77,624	14,684	1,92,308

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,77,624	14,684	1,92,308
			**********		----------	----------	----------
		TOTAL(DDO)			1,77,624	14,684	1,92,308
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	1,60,62,772	26,40,887	1,87,03,659
				11-Domestic Travel Expenses	1,350	0	1,350
				30-Other Contractual	86,07,075	59,99,133	1,46,06,208

		Services			
		34-Scholarships	23,91,900	0	23,91,900
		Stipends			
		91-Medical Reimbursement	0	79,083	79,083
		92-Telephone	925	3,641	4,566
		93-Electricity Charges	4,99,960	51,270	5,51,230
	**********		----------	----------	----------
	TOTAL(MH)		2,75,63,982	87,74,014	3,63,37,996
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TOTAL(DDO)			2,75,63,982	87,74,014	3,63,37,996
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	39,59,10,061	6,97,84,385	46,56,94,446
		09-Repair and	2,923	0	2,923

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	1,15,903	0	1,15,903	
				30-Other Contractual Services	27,52,908	4,09,083	31,61,991	
				34-Scholarships Stipends	8,70,96,448	80,35,021	9,51,31,469	
				91-Medical Reimbursement	1,55,235	81,479	2,36,714	
				92-Telephone	7,054	0	7,054	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	93-Electricity Charges	1,50,66,182	41,95,858	1,92,62,040
				94-Water Charges	4,200	0	4,200
			**********		----------	----------	----------
			TOTAL(MH)		50,11,10,914	8,25,05,826	58,36,16,740
			4210	53-Major Works	0	7,80,40,000	7,80,40,000
			**********		----------	----------	----------
			TOTAL(MH)		0	7,80,40,000	7,80,40,000
		**********			----------	----------	----------
		TOTAL(DDO)			50,11,10,914	16,05,45,826	66,16,56,740
		PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	40,59,10,623	6,95,89,398	47,55,00,021

09-Repair and Maintenance of Staff Cars	7,578	0	7,578
10-POL of Office Vehicles	1,00,918	0	1,00,918
11-Domestic Travel Expenses	2,340	15,672	18,012
26-Advertising and Publicity	71,698	0	71,698
30-Other Contractual Services	32,99,988	5,61,995	38,61,983
34-Scholarships Stipends	9,06,07,280	1,40,91,371	10,46,98,651
91-Medical Reimbursement	4,30,831	4,85,989	9,16,820
92-Telephone	2,086	0	2,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

93-Electricity Charges	83,30,610	16,38,070	99,68,680
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TOTAL(MH)	50,87,63,952	8,63,82,495	59,51,46,447
2235 01-Salaries	1,50,09,586	24,70,113	1,74,79,699
13-Office Expenses	0	24,494	24,494

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	12,80,658	18,17,599	30,98,257

		93-Electricity Charges	0	10,580	10,580
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	TOTAL(MH)		1,63,90,244	43,22,786	2,07,13,030
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TOTAL(DDO)			52,51,54,196	9,07,05,281	61,58,59,477
PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	3,59,73,418	54,40,777	4,14,14,195
		11-Domestic Travel Expenses	18,040	3,840	21,880
		30-Other Contractual Services	3,13,230	52,205	3,65,435
		34-Scholarships	58,73,061	19,91,304	78,64,365

		Stipends			
		91-Medical Reimbursement	63,208	1,631	64,839
		93-Electricity Charges	19,02,920	3,69,540	22,72,460
	**********		----------	----------	----------
	TOTAL(MH)		4,41,43,877	78,59,297	5,20,03,174
	2235	91-Medical Reimbursement	48,230	25,619	73,849
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	TOTAL(MH)		48,230	25,619	73,849
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TOTAL(DDO)			4,41,92,107	78,84,916	5,20,77,023
PRINCIPAL,STATE HEALTH AND	2211	01-Salaries	69,33,882	12,37,184	81,71,066

FAMILY INSTITUTION PUNJAB

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		TOTAL(MH)			69,33,882	12,37,184	81,71,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			69,33,882	12,37,184	81,71,066
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-Salaries	1,14,91,335	23,78,449	1,38,69,784
				91-Medical Reimbursement	51,571	0	51,571

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	TOTAL(MH)		1,15,42,906	23,78,449	1,39,21,355
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TOTAL(DDO)			1,15,42,906	23,78,449	1,39,21,355
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	19,75,38,174	3,76,22,705	23,51,60,879
		09-Repair and Maintenance of Staff Cars	0	9,616	9,616
		10-POL of Office Vehicles	1,10,317	0	1,10,317
		26-Advertising and Publicity	29,359	0	29,359
		30-Other Contractual	34,24,101	6,09,122	40,33,223

	Services			
	91-Medical Reimbursement	3,19,972	1,49,630	4,69,602
	92-Telephone	30,000	0	30,000
	93-Electricity Charges	2,37,52,249	61,22,590	2,98,74,839
	94-Water Charges	9,69,891	0	9,69,891
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TOTAL(MH)		22,61,74,063	4,45,13,663	27,06,87,726
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	2,54,699	2,03,848	4,58,547
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,54,699	2,03,848	7,58,547
		**********			----------	----------	----------
		TOTAL(DDO)			22,67,28,762	4,47,17,511	27,14,46,273
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	1,30,88,593	20,66,954	1,51,55,547
				91-Medical Reimbursement	32,870	0	32,870
				92-Telephone	7,149	364	7,513
				93-Electricity Charges	43,880	1,31,050	1,74,930

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TOTAL(MH)			1,31,72,492	21,98,368	1,53,70,860
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TOTAL(DDO)			1,31,72,492	21,98,368	1,53,70,860
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	1,15,46,794	18,06,631	1,33,53,425
		13-Office Expenses	3,682	22,018	25,700
		91-Medical Reimbursement	65,686	1,30,138	1,95,824
		92-Telephone	11,347	1,875	13,222
		93-Electricity Charges	1,80,395	43,150	2,23,545
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TOTAL(MH)		1,18,07,904	20,03,812	1,38,11,716	
2235	91-Medical Reimbursement	1,50,147	0	1,50,147	
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TOTAL(MH)		1,50,147	0	1,50,147	
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TOTAL(DDO)		1,19,58,051	20,03,812	1,39,61,863	
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TOTAL(CCO)		1,67,95,65,563	37,51,54,720	2,05,47,20,283	

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

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TOTAL(DEPT)					1,67,95,65,563	37,51,54,720	2,05,47,20,283
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	01-Salaries	89,126	0	89,126
				28-Professional Services	1,47,943	0	1,47,943
		**********			----------	----------	----------
		TOTAL(MH)			2,37,069	0	2,37,069
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TOTAL(DDO)					2,37,069	0	2,37,069
		ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	01-Salaries	1,39,978	0	1,39,978
				28-Professional	8,777	0	8,777

		Services			
		36-Grants-in-ai d (Non-Salary)	1,00,000	0	1,00,000
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	31,863	0	31,863
**********	TOTAL(MH)		3,80,618	0	3,80,618
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TOTAL(DDO)			3,80,618	0	3,80,618
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	12,13,574	0	12,13,574
		14-Rent, Rates	0	77,500	77,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

		and Taxes						
		92-Telephone			23,166	0	23,166	
		93-Electricity			72,900	0	72,900	
		Charges						
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TOTAL(MH)					13,09,640	77,500	13,87,140	
2235	04-Pensionary				0	22,500	22,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000

		91-Medical	0	18,482	18,482
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,40,982	2,40,982
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TOTAL(DDO)			13,09,640	3,18,482	16,28,122
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	74,820	0	74,820
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	TOTAL(MH)		74,820	0	74,820
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TOTAL(DDO)			74,820	0	74,820
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	91-Medical	25,686	0	25,686
		Reimbursement			

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	TOTAL(MH)		25,686	0	25,686
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TOTAL(DDO)			25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	91-Medical Reimbursement	82,866	0	82,866
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	TOTAL(MH)		82,866	0	82,866
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TOTAL(DDO)			82,866	0	82,866
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	37,92,340	13,20,690	51,13,030

				09-Repair and Maintenance of Staff Cars	15,000	6,675	21,675	
				10-POL of	6,788	0	6,788	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	13-Office Expenses	24,305	10,668	34,973
				92-Telephone	11,800	1,613	13,413
				93-Electricity Charges	34,624	7,853	42,477
			**********		----------	----------	----------
			TOTAL(MH)		38,84,857	13,47,499	52,32,356

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TOTAL(DDO)			38,84,857	13,47,499	52,32,356
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	13,17,495	2,19,647	15,37,142
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	TOTAL(MH)		13,17,495	2,19,647	15,37,142
	2235	06-Social Assistance	11,98,500	0	11,98,500
		11-Domestic Travel Expenses	0	520	520
		14-Rent, Rates and Taxes	0	1,03,492	1,03,492
		28-Professional	0	12,277	12,277

		Services			
		91-Medical	3,06,381	2,42,600	5,48,981
		Reimbursement			
		92-Telephone	0	946	946
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	TOTAL(MH)		15,04,881	3,59,835	18,64,716
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TOTAL(DDO)			28,22,376	5,79,482	34,01,858

CHIEF JUDICIAL	2235	28-Professional	79,060	0	79,060
MAGISTRATE,HOSHIARPUR		Services			
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	TOTAL(MH)		79,060	0	79,060
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,060	0	79,060
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	31,96,175	6,49,643	38,45,818
				13-Office Expenses	22,364	0	22,364
				91-Medical Reimbursement	0	54,180	54,180
				92-Telephone	2,735	360	3,095
				93-Electricity Charges	47,380	12,470	59,850
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	TOTAL(MH)		32,68,654	7,16,653	39,85,307
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TOTAL(DDO)			32,68,654	7,16,653	39,85,307
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	6,60,19,758	1,25,14,720	7,85,34,478
		13-Office Expenses	9,43,379	3,35,576	12,78,955
		14-Rent, Rates and Taxes	20,29,496	13,12,485	33,41,981
		91-Medical Reimbursement	95,160	1,27,584	2,22,744
		92-Telephone	19,272	10,392	29,664
		93-Electricity Charges	26,50,984	8,83,591	35,34,575

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			TOTAL(MH)			7,17,58,049	1,51,84,348	8,69,42,397
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TOTAL(DDO)						7,17,58,049	1,51,84,348	8,69,42,397
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	01-Salaries				2,82,32,930	94,96,039	3,77,28,969
		11-Domestic Travel Expenses				0	50,290	50,290
		13-Office				1,94,396	1,01,112	2,95,508

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

				Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	14-Rent, Rates and Taxes	4,19,356	0	4,19,356
				91-Medical Reimbursement	1,92,458	8,562	2,01,020
				92-Telephone	1,72,318	24,750	1,97,068
				93-Electricity Charges	1,98,983	0	1,98,983
		**********		TOTAL(MH)	2,94,10,441	96,80,753	3,90,91,194
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TOTAL(DDO)					2,94,10,441	96,80,753	3,90,91,194
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)			2014	01-Salaries	3,45,44,392	87,05,632	4,32,50,024

	11-Domestic Travel Expenses	0	49,034	49,034
	13-Office Expenses	6,89,567	3,52,851	10,42,418
	14-Rent, Rates and Taxes	6,82,860	0	6,82,860
	91-Medical Reimbursement	0	3,93,320	3,93,320
	92-Telephone	98,816	24,991	1,23,807
	93-Electricity Charges	3,04,876	64,162	3,69,038
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TOTAL(MH)		3,63,20,511	95,89,990	4,59,10,501
2235	01-Salaries	0	17,488	17,488
	91-Medical Reimbursement	2,19,281	27,463	2,46,744

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			TOTAL(MH)			2,19,281	44,951	2,64,232
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TOTAL(DDO)						3,65,39,792	96,34,941	4,61,74,733
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR			2014	01-Salaries		2,74,05,467	77,90,095	3,51,95,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	13-Office Expenses	40,450	12,079	52,529
				14-Rent, Rates	8,60,715	3,02,414	11,63,129

		and Taxes			
		91-Medical Reimbursement	65,873	0	65,873
		93-Electricity Charges	3,85,895	88,490	4,74,385
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TOTAL(MH)			2,87,58,400	81,93,078	3,69,51,478
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TOTAL(DDO)			2,87,58,400	81,93,078	3,69,51,478
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	2,66,87,756	46,10,310	3,12,98,066
		02-Wages	52,662	8,777	61,439
		11-Domestic Travel Expenses	0	44,770	44,770

		13-Office Expenses	1,32,620	58,145	1,90,765
		14-Rent, Rates and Taxes	83,120	49,000	1,32,120
		91-Medical Reimbursement	59,486	0	59,486
		92-Telephone	4,822	0	4,822
		93-Electricity Charges	81,045	0	81,045
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	TOTAL(MH)		2,71,01,511	47,71,002	3,18,72,513
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TOTAL(DDO)			2,71,01,511	47,71,002	3,18,72,513
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	4,22,74,257	72,89,987	4,95,64,244
		02-Wages	4,20,955	69,622	4,90,577
		11-Domestic	0	3,780	3,780

					Travel Expenses			
					13-Office Expenses	3,08,472	75,580	3,84,052

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NAME OF 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),ROPAR	2014	14-Rent, Rates and Taxes	8,12,638	0	8,12,638
				91-Medical Reimbursement	1,02,709	1,23,545	2,26,254
				92-Telephone	22,399	2,259	24,658
				93-Electricity Charges	4,01,393	42,292	4,43,685

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TOTAL(MH)			4,43,42,823	76,07,065	5,19,49,888
2235	28-Professional Services		34,198	0	34,198
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TOTAL(MH)			34,198	0	34,198
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TOTAL(DDO)			4,43,77,021	76,07,065	5,19,84,086
CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	16,66,80,106	0	16,66,80,106
		13-Office Expenses	15,80,514	0	15,80,514
		14-Rent, Rates and Taxes	84,82,197	0	84,82,197

	91-Medical Reimbursement	5,22,443	0	5,22,443
	92-Telephone	1,63,661	0	1,63,661
	93-Electricity Charges	17,90,676	0	17,90,676
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TOTAL(MH)		17,92,19,597	0	17,92,19,597
2235	01-Salaries	9,37,673	0	9,37,673
	02-Wages	17,554	0	17,554
	28-Professional Services	45,537	0	45,537
	50-Other Charges	1,00,000	0	1,00,000
	92-Telephone	2,381	0	2,381
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TOTAL(MH)		11,03,145	0	11,03,145

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			18,03,22,742	0	18,03,22,742
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	1,40,52,790	28,44,018	1,68,96,808
				11-Domestic Travel Expenses	0	48,982	48,982
				13-Office Expenses	55,100	52,808	1,07,908
				92-Telephone	32,417	5,032	37,449
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		TOTAL(MH)	1,41,40,307	29,50,840	1,70,91,147
	2235	91-Medical Reimbursement	10,770	1,82,614	1,93,384
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		TOTAL(MH)	10,770	1,82,614	1,93,384
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TOTAL(DDO)			1,41,51,077	31,33,454	1,72,84,531
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	6,84,92,334	1,20,51,314	8,05,43,648
		02-Wages	9,20,696	1,31,069	10,51,765
		11-Domestic Travel Expenses	1,23,357	420	1,23,777
		13-Office Expenses	2,42,039	40,825	2,82,864

14-Rent, Rates and Taxes	2,64,762	1,11,972	3,76,734	
91-Medical Reimbursement	1,26,002	14,535	1,40,537	
92-Telephone	1,76,092	30,776	2,06,868	
93-Electricity Charges	16,03,982	5,22,377	21,26,359	
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TOTAL(MH)	7,19,49,264	1,29,03,288	8,48,52,552	
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TOTAL(DDO)	7,19,49,264	1,29,03,288	8,48,52,552	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	9,11,77,154	2,30,03,945	11,41,81,099
				13-Office Expenses	5,45,532	1,54,855	7,00,387
				14-Rent, Rates and Taxes	26,78,813	2,20,880	28,99,693
				91-Medical Reimbursement	39,821	2,97,774	3,37,595
				92-Telephone	2,29,683	10,313	2,39,996
				93-Electricity Charges	6,37,521	95,760	7,33,281
		**********		----------	----------	----------	
		TOTAL(MH)			9,53,08,524	2,37,83,527	11,90,92,051
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TOTAL(DDO)			9,53,08,524	2,37,83,527	11,90,92,051
CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	6,02,50,809	1,08,98,815	7,11,49,624
		02-Wages	3,43,845	55,546	3,99,391
		13-Office Expenses	67,913	35,686	1,03,599
		14-Rent, Rates and Taxes	0	2,50,409	2,50,409
		91-Medical Reimbursement	0	49,204	49,204
		92-Telephone	1,54,163	33,643	1,87,806
		93-Electricity Charges	12,36,951	1,03,910	13,40,861
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	TOTAL(MH)		6,20,53,681	1,14,27,213	7,34,80,894
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TOTAL(DDO)			6,20,53,681	1,14,27,213	7,34,80,894

CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	6,14,83,998	1,10,73,656	7,25,57,654		
		02-Wages	2,58,161	47,785	3,05,946		
		13-Office Expenses	3,06,731	69,221	3,75,952		
		14-Rent, Rates and Taxes	15,38,846	5,72,024	21,10,870		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	91-Medical Reimbursement	1,79,738	1,20,913	3,00,651
				92-Telephone	1,69,373	22,715	1,92,088
				93-Electricity	8,48,441	2,17,242	10,65,683

	Charges				
	94-Water	1,300	0	1,300	
	Charges				
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TOTAL(MH)		6,47,86,588	1,21,23,556	7,69,10,144	
2235	01-Salaries	1,47,075	0	1,47,075	
	28-Professional	1,55,605	0	1,55,605	
	Services				
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	TOTAL(MH)	3,02,680	0	3,02,680	
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TOTAL(DDO)		6,50,89,268	1,21,23,556	7,72,12,824	
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	4,84,53,076	1,21,98,224	6,06,51,300

11-Domestic Travel Expenses	4,430	56,049	60,479
13-Office Expenses	2,81,969	1,00,469	3,82,438
14-Rent, Rates and Taxes	11,82,425	0	11,82,425
91-Medical Reimbursement	1,48,412	45,025	1,93,437
92-Telephone	13,316	1,612	14,928
93-Electricity Charges	3,59,318	98,253	4,57,571
94-Water Charges	315	0	315
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TOTAL(MH)	5,04,43,261	1,24,99,632	6,29,42,893

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		TOTAL(DDO)			5,04,43,261	1,24,99,632	6,29,42,893	
		CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	11,01,31,529	2,42,67,915	13,43,99,444	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	02-Wages	9,35,540	1,35,540	10,71,080
				11-Domestic Travel Expenses	34,790	0	34,790
				13-Office Expenses	4,10,000	1,64,689	5,74,689

		14-Rent, Rates and Taxes	1,43,700	1,26,842	2,70,542
		91-Medical Reimbursement	4,39,784	1,03,809	5,43,593
		92-Telephone	4,14,496	49,183	4,63,679
		93-Electricity Charges	23,41,840	6,18,747	29,60,587
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TOTAL(MH)			11,48,51,679	2,54,66,725	14,03,18,404
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TOTAL(DDO)			11,48,51,679	2,54,66,725	14,03,18,404
CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	3,05,25,098	52,72,220	3,57,97,318
		11-Domestic Travel Expenses	49,824	550	50,374
		13-Office Expenses	19,605	13,869	33,474

		91-Medical Reimbursement	2,37,466	83,092	3,20,558
		92-Telephone	1,13,715	19,857	1,33,572
		93-Electricity Charges	14,52,874	1,61,207	16,14,081
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TOTAL(MH)			3,23,98,582	55,50,795	3,79,49,377
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TOTAL(DDO)			3,23,98,582	55,50,795	3,79,49,377
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	2,80,42,280	46,49,045	3,26,91,325
		09-Repair and Maintenance of Staff Cars	11,683	0	11,683

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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	10-POL of Office Vehicles	50,006	0	50,006
				11-Domestic Travel Expenses	65,830	0	65,830
				13-Office Expenses	10,58,733	3,52,213	14,10,946
				91-Medical Reimbursement	0	30,694	30,694
				92-Telephone	1,16,748	0	1,16,748
				93-Electricity Charges	2,02,818	46,764	2,49,582

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	TOTAL(MH)		2,95,48,098	50,78,716	3,46,26,814
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TOTAL(DDO)			2,95,48,098	50,78,716	3,46,26,814
DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	3,89,72,551	73,90,977	4,63,63,528
		09-Repair and Maintenance of Staff Cars	12,500	1,396	13,896
		10-POL of Office Vehicles	2,263	0	2,263
		11-Domestic Travel Expenses	19,787	75,156	94,943
		13-Office Expenses	28,22,766	12,09,842	40,32,608
		14-Rent, Rates and Taxes	27,69,682	14,22,724	41,92,406

	91-Medical Reimbursement	71,852	59,058	1,30,910
	92-Telephone	18,833	6,512	25,345
	93-Electricity Charges	42,720	7,660	50,380
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TOTAL(MH)		4,47,32,954	1,01,73,325	5,49,06,279
2235	91-Medical Reimbursement	30,912	22,895	53,807
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,912	22,895	53,807

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		TOTAL(DDO)			4,47,63,866	1,01,96,220	5,49,60,086
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	2,16,98,366	80,85,684	2,97,84,050
				02-Wages	27,80,918	4,01,384	31,82,302
				13-Office Expenses	4,97,868	27,085	5,24,953
				26-Advertising and Publicity	3,046	57,585	60,631
				92-Telephone	79,449	13,403	92,852
				93-Electricity Charges	15,87,075	4,18,119	20,05,194
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		TOTAL(MH)			2,66,46,722	90,03,260	3,56,49,982

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TOTAL(DDO)			2,66,46,722	90,03,260	3,56,49,982
DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	2,22,30,522	37,48,920	2,59,79,442
		02-Wages	2,62,634	43,885	3,06,519
		09-Repair and Maintenance of Staff Cars	0	13,975	13,975
		10-POL of Office Vehicles	23,832	0	23,832
		11-Domestic Travel Expenses	11,827	0	11,827
		13-Office Expenses	10,02,123	1,62,437	11,64,560
		14-Rent, Rates and Taxes	2,00,730	0	2,00,730

26-Advertising and Publicity	25,552	0	25,552
91-Medical Reimbursement	2,11,591	71,955	2,83,546
92-Telephone	42,996	6,315	49,311
93-Electricity Charges	3,35,568	1,31,433	4,67,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	94-Water Charges	0	906	906
			**********				
			TOTAL(MH)		2,43,47,375	41,79,826	2,85,27,201

	2235	91-Medical Reimbursement	7,440	18,989	26,429
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	TOTAL(MH)		7,440	18,989	26,429
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TOTAL(DDO)			2,43,54,815	41,98,815	2,85,53,630
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	13,79,61,173	2,22,21,034	16,01,82,207
		02-Wages	18,11,259	3,64,940	21,76,199
		09-Repair and Maintenance of Staff Cars	72,916	9,599	82,515
		10-POL of Office Vehicles	2,93,854	29,007	3,22,861

11-Domestic Travel Expenses	84,369	1,18,368	2,02,737
13-Office Expenses	30,47,663	13,60,448	44,08,111
14-Rent, Rates and Taxes	21,36,977	1,00,000	22,36,977
26-Advertising and Publicity	0	18,783	18,783
91-Medical Reimbursement	7,57,757	2,07,302	9,65,059
92-Telephone	3,46,554	49,576	3,96,130
93-Electricity Charges	56,16,597	15,84,991	72,01,588
94-Water Charges	15,458	0	15,458
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TOTAL(MH)	15,21,44,577	2,60,64,048	17,82,08,625

			2235	01-Salaries	0	1,31,763	1,31,763	
				50-Other	2,00,000	20,000	2,20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2235	91-Medical Reimbursement	1,95,612	1,20,039	3,15,651
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			TOTAL(MH)		3,95,612	2,71,802	6,67,414
			**********		----------	----------	----------
			TOTAL(DDO)		15,25,40,189	2,63,35,850	17,88,76,039

DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	4,44,47,360	86,51,463	5,30,98,823
		02-Wages	7,92,305	1,28,586	9,20,891
		09-Repair and Maintenance of Staff Cars	25,297	0	25,297
		10-POL of Office Vehicles	39,458	0	39,458
		11-Domestic Travel Expenses	69,942	0	69,942
		13-Office Expenses	7,57,893	1,51,411	9,09,304
		14-Rent, Rates and Taxes	5,28,165	60,900	5,89,065
		91-Medical	3,46,630	15,963	3,62,593

	Reimbursement			
	92-Telephone	1,10,436	13,242	1,23,678
	93-Electricity	10,97,914	4,40,257	15,38,171
	Charges			
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TOTAL(MH)		4,82,15,400	94,61,822	5,76,77,222
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	2,22,186	45,499	2,67,685
	Reimbursement			
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TOTAL(MH)		3,32,186	45,499	3,77,685
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TOTAL(DDO)		4,85,47,586	95,07,321	5,80,54,907

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
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	2,57,81,398	42,16,299	2,99,97,697
				02-Wages	4,63,490	73,422	5,36,912
				09-Repair and Maintenance of Staff Cars	1,040	8,531	9,571
				10-POL of Office Vehicles	26,108	0	26,108
				11-Domestic Travel Expenses	70,290	0	70,290
				13-Office Expenses	3,02,746	1,45,618	4,48,364

	14-Rent, Rates and Taxes	4,78,000	0	4,78,000
	91-Medical Reimbursement	19,830	0	19,830
	92-Telephone	23,181	2,315	25,496
	93-Electricity Charges	7,95,925	3,57,875	11,53,800
	94-Water Charges	3,850	0	3,850
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TOTAL(MH)		2,79,65,858	48,04,060	3,27,69,918
2235	91-Medical Reimbursement	2,04,113	72,524	2,76,637
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TOTAL(MH)		2,04,113	72,524	2,76,637

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TOTAL(DDO)					2,81,69,971	48,76,584	3,30,46,555
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries			3,65,17,941	64,09,485	4,29,27,426
		02-Wages			1,14,924	16,920	1,31,844
		10-POL of Office Vehicles			12,642	4,914	17,556
		11-Domestic Travel Expenses			0	21,387	21,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HIGH COURT	REGISTRAR, PUNJAB &	DISTRICT AND SESSION	2014	13-Office	4,44,397	1,41,185	5,85,582

OF PUNJAB HARYANA HIGH COURT, JUDGE,HOSHIARPUR Expenses

AND HARYANA CHANDIGARH

	14-Rent, Rates and Taxes	1,76,676	1,70,340	3,47,016
	91-Medical Reimbursement	8,080	64,697	72,777
	92-Telephone	1,10,692	23,553	1,34,245
	93-Electricity Charges	2,62,445	1,67,039	4,29,484
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TOTAL(MH)		3,76,47,797	70,19,520	4,46,67,317
2235	91-Medical Reimbursement	0	2,36,508	2,36,508
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TOTAL(MH)		0	2,36,508	2,36,508

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TOTAL(DDO)			3,76,47,797	72,56,028	4,49,03,825
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	7,12,47,950	1,12,49,732	8,24,97,682
		02-Wages	18,09,725	2,94,611	21,04,336
		09-Repair and Maintenance of Staff Cars	14,954	0	14,954
		10-POL of Office Vehicles	23,736	0	23,736
		11-Domestic Travel Expenses	1,18,840	0	1,18,840
		13-Office Expenses	13,36,215	6,09,062	19,45,277
		14-Rent, Rates and Taxes	6,88,800	0	6,88,800

91-Medical	1,10,478	0	1,10,478
Reimbursement			
92-Telephone	44,861	9,694	54,555
93-Electricity Charges	1,72,455	0	1,72,455
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TOTAL(MH)	7,55,68,014	1,21,63,099	8,77,31,113

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2235	91-Medical Reimbursement	71,244	0	71,244
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	TOTAL(MH)		71,244	0	71,244
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TOTAL(DDO)			7,56,39,258	1,21,63,099	8,78,02,357
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	2,63,66,270	83,40,575	3,47,06,845
		02-Wages	9,08,778	1,16,514	10,25,292
		09-Repair and Maintenance of Staff Cars	28,439	0	28,439
		10-POL of Office Vehicles	57,888	0	57,888
		11-Domestic Travel Expenses	4,658	0	4,658
		13-Office Expenses	7,63,443	72,795	8,36,238

	14-Rent, Rates and Taxes	2,48,400	0	2,48,400
	91-Medical Reimbursement	15,910	1,000	16,910
	92-Telephone	11,346	1,950	13,296
	93-Electricity Charges	15,84,073	6,19,113	22,03,186
	94-Water Charges	2,220	1,110	3,330
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TOTAL(MH)		2,99,91,425	91,53,057	3,91,44,482
2235	91-Medical Reimbursement	51,483	30,860	82,343
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TOTAL(MH)		51,483	30,860	82,343

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	TOTAL(DDO)					3,00,42,908	91,83,917	3,92,26,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	8,54,60,430	0	8,54,60,430
				02-Wages	23,94,445	0	23,94,445
				13-Office Expenses	15,46,088	0	15,46,088
				14-Rent, Rates and Taxes	24,59,790	0	24,59,790
				91-Medical	5,63,760	0	5,63,760

		Reimbursement			
		92-Telephone	1,84,645	0	1,84,645
		93-Electricity	33,66,758	0	33,66,758
		Charges			
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	TOTAL(MH)		9,59,75,916	0	9,59,75,916
2235		91-Medical	4,86,929	0	4,86,929
		Reimbursement			
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	TOTAL(MH)		4,86,929	0	4,86,929
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TOTAL(DDO)			9,64,62,845	0	9,64,62,845
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	5,58,29,000	90,19,893	6,48,48,893

09-Repair and Maintenance of Staff Cars	11,577	12,084	23,661
10-POL of Office Vehicles	52,135	0	52,135
11-Domestic Travel Expenses	1,93,346	0	1,93,346
13-Office Expenses	22,31,989	3,80,760	26,12,749
14-Rent, Rates and Taxes	0	3,35,483	3,35,483
91-Medical Reimbursement	2,81,863	16,449	2,98,312
92-Telephone	1,24,366	22,752	1,47,118
93-Electricity	8,30,857	3,83,312	12,14,169

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,95,55,133	1,01,70,733	6,97,25,866
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2235	91-Medical	4,38,368	12,317	4,50,685
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,38,368	12,317	4,50,685
			**********		----------	----------	----------
			TOTAL(DDO)		5,99,93,501	1,01,83,050	7,01,76,551
		DISTRICT AND SESSION JUDGE,ROPAR	2014	01-Salaries	2,68,99,549	45,65,904	3,14,65,453

	02-Wages	6,83,962	1,14,088	7,98,050
	10-POL of Office Vehicles	54,507	0	54,507
	13-Office Expenses	6,78,433	95,085	7,73,518
	14-Rent, Rates and Taxes	6,62,200	1,35,900	7,98,100
	91-Medical Reimbursement	1,35,889	1,88,778	3,24,667
	92-Telephone	36,079	0	36,079
	93-Electricity Charges	5,70,304	1,64,089	7,34,393
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TOTAL(MH)		2,97,20,923	52,63,844	3,49,84,767
2235	91-Medical Reimbursement	17,938	28,562	46,500

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			TOTAL(MH)		17,938	28,562	46,500
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TOTAL(DDO)					2,97,38,861	52,92,406	3,50,31,267
JUDGE,SMALL CAUSE COURT,	2014	01-Salaries			71,23,926	13,43,413	84,67,339
		13-Office Expenses			35,237	0	35,237
		91-Medical Reimbursement			20,646	0	20,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 &	JUDGE,SMALL CAUSE COURT,	2014	92-Telephone	23,829	0	23,829

OF PUNJAB HARYANA HIGH COURT,

AND HARYANA CHANDIGARH

	93-Electricity Charges	4,600	0	4,600
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TOTAL(MH)		72,08,238	13,43,413	85,51,651
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)		73,08,238	13,43,413	86,51,651
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014 50-Other Charges	23,75,000	0	23,75,000

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TOTAL(MH)			23,75,000	0	23,75,000
2235	91-Medical Reimbursement		56,98,281	20,25,294	77,23,575
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TOTAL(MH)			56,98,281	20,25,294	77,23,575
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TOTAL(DDO)			80,73,281	20,25,294	1,00,98,575
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-Salaries	74,57,764	13,66,408	88,24,172
		10-POL of Office Vehicles	15,734	0	15,734
		13-Office Expenses	1,06,772	38,106	1,44,878

14-Rent, Rates and Taxes	7,45,340	3,24,525	10,69,865
91-Medical Reimbursement	12,357	0	12,357
92-Telephone	27,014	4,047	31,061
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,64,981	17,33,086	1,00,98,067
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		TOTAL(DDO)			83,64,981	17,33,086	1,00,98,067

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	22,36,497	3,90,927	26,27,424
				13-Office Expenses	34,019	4,924	38,943
				14-Rent, Rates and Taxes	3,19,200	53,200	3,72,400
				91-Medical Reimbursement	0	24,290	24,290
				92-Telephone	16,245	2,698	18,943
			**********		----------	----------	----------
			TOTAL(MH)		26,05,961	4,76,039	30,82,000
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TOTAL(DDO)					26,05,961	4,76,039	30,82,000
SUPERINTENDENT GENERAL & OFFICE ADMINISTRATION			2014	01-Salaries	10,94,215	1,84,806	12,79,021

TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB			13-Office Expenses	944	775	1,719
			92-Telephone	8,574	0	8,574
			93-Electricity Charges	2,060	0	2,060
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TOTAL(MH)				11,05,793	1,85,581	12,91,374
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TOTAL(DDO)				11,05,793	1,85,581	12,91,374
THE CIVIL JUDGE, DIVISION,JALANDHAR	SENIOR	2014	01-Salaries	10,46,60,791	2,23,22,817	12,69,83,608
			11-Domestic Travel Expenses	56,712	1,08,301	1,65,013

				13-Office Expenses	3,55,521	79,201	4,34,722	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	14-Rent, Rates and Taxes	35,75,550	8,95,648	44,71,198
				91-Medical Reimbursement	3,57,987	9,622	3,67,609
				92-Telephone	63,494	9,916	73,410
				93-Electricity Charges	27,97,150	11,28,983	39,26,133
			**********		----------	----------	----------
			TOTAL(MH)		11,18,67,205	2,45,54,488	13,64,21,693

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TOTAL(DDO)			11,18,67,205	2,45,54,488	13,64,21,693
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	8,63,69,571	1,75,89,781	10,39,59,352
		02-Wages	1,55,287	25,746	1,81,033
		11-Domestic Travel Expenses	48,470	0	48,470
		13-Office Expenses	1,37,192	2,40,647	3,77,839
		14-Rent, Rates and Taxes	10,65,543	82,785	11,48,328
		91-Medical Reimbursement	6,92,927	4,12,242	11,05,169
		92-Telephone	3,21,167	48,960	3,70,127
		93-Electricity Charges	16,37,270	3,11,276	19,48,546

	94-Water	560	1,120	1,680
	Charges			
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TOTAL(MH)		9,04,27,987	1,87,12,557	10,91,40,544
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)		9,05,27,987	1,87,12,557	10,92,40,544
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	6,38,56,285	1,14,78,612	7,53,34,897
		11-Domestic	57,340	0	57,340
		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
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE CIVIL JUDGE,GURDASPUR	2014	13-Office Expenses	1,34,094	99,035	2,33,129
				91-Medical Reimbursement	0	2,68,440	2,68,440
				92-Telephone Charges	1,57,885	19,187	1,77,072
				93-Electricity Charges	7,620	0	7,620
			**********		---	---	---
			TOTAL(MH)		6,42,13,224	1,18,65,274	7,60,78,498
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TOTAL(DDO)					6,42,13,224	1,18,65,274	7,60,78,498

THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	01-Salaries	6,64,22,152	1,67,36,340	8,31,58,492
	11-Domestic Travel Expenses	62,845	0	62,845
	13-Office Expenses	1,11,990	3,68,446	4,80,436
	14-Rent, Rates and Taxes	6,82,074	7,06,830	13,88,904
	91-Medical Reimbursement	6,819	3,99,035	4,05,854
	92-Telephone	2,17,210	32,247	2,49,457
	93-Electricity Charges	13,77,533	3,98,498	17,76,031
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TOTAL(MH)		6,88,80,623	1,86,41,396	8,75,22,019

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TOTAL(DDO)				6,88,80,623	1,86,41,396	8,75,22,019	
THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries		5,36,31,469	87,28,467	6,23,59,936	
		02-Wages		31,15,259	4,36,822	35,52,081	
		10-POL of Office Vehicles		7,874	0	7,874	
		11-Domestic Travel Expenses		79,023	0	79,023	
		13-Office Expenses		14,53,972	2,55,293	17,09,265	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	14-Rent, Rates and Taxes	7,55,258	1,07,894	8,63,152
				91-Medical Reimbursement	0	1,52,930	1,52,930
				92-Telephone	1,66,275	39,243	2,05,518
				93-Electricity Charges	17,36,844	4,37,851	21,74,695
			**********		----------	----------	----------
			TOTAL(MH)		6,09,45,974	1,01,58,500	7,11,04,474
			2235	91-Medical Reimbursement	1,54,498	2,80,520	4,35,018
			**********		----------	----------	----------
			TOTAL(MH)		1,54,498	2,80,520	4,35,018
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TOTAL(DDO)			6,11,00,472	1,04,39,020	7,15,39,492
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	4,25,11,755	72,19,879	4,97,31,634
		02-Wages	21,51,579	3,50,062	25,01,641
		10-POL of Office Vehicles	7,324	0	7,324
		11-Domestic Travel Expenses	0	18,808	18,808
		13-Office Expenses	2,87,480	2,14,016	5,01,496
		14-Rent, Rates and Taxes	13,93,750	4,79,650	18,73,400
		91-Medical Reimbursement	1,69,460	0	1,69,460
		92-Telephone	1,48,764	15,845	1,64,609

	93-Electricity Charges	19,19,731	4,81,436	24,01,167
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TOTAL(MH)		4,85,89,843	87,79,696	5,73,69,539
2235	50-Other Charges	1,10,000	0	1,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2235	91-Medical Reimbursement	1,21,390	0	1,21,390
			**********		----------	----------	----------
			TOTAL(MH)		2,31,390	0	2,31,390

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TOTAL(DDO)			4,88,21,233	87,79,696	5,76,00,929
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	5,79,02,575	75,01,552	6,54,04,127
		09-Repair and Maintenance of Staff Cars	73,017	0	73,017
		10-POL of Office Vehicles	1,70,271	0	1,70,271
		11-Domestic Travel Expenses	9,296	0	9,296
		13-Office Expenses	39,61,382	5,64,831	45,26,213
		91-Medical Reimbursement	67,260	34,024	1,01,284

	92-Telephone	1,77,870	14,517	1,92,387
	93-Electricity	2,01,59,687	6,70,409	2,08,30,096
	Charges			
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TOTAL(MH)		8,25,21,358	87,85,333	9,13,06,691
2235	91-Medical	0	82,965	82,965
	Reimbursement			
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	TOTAL(MH)	0	82,965	82,965
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	TOTAL(DDO)	8,25,21,358	88,68,298	9,13,89,656
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TOTAL(CCO)		2,17,61,65,711	38,58,20,901	2,56,19,86,612

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TOTAL(DEPT)					2,17,61,65,711	38,58,20,901	2,56,19,86,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOMEOPATHY PUNJAB	HEAD OF HOMEOPATHY,	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	39,85,662	6,08,551	45,94,213
				13-Office Expenses	3,392	0	3,392
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity Charges	5,360	0	5,360

			**********		----------	----------	----------
			TOTAL(MH)		40,06,295	6,08,551	46,14,846
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		TOTAL(DDO)			40,06,295	6,08,551	46,14,846
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TOTAL(CCO)					40,06,295	6,08,551	46,14,846
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TOTAL(DEPT)					40,06,295	6,08,551	46,14,846
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	0	16,903	16,903
			**********		----------	----------	----------
			TOTAL(MH)		0	16,903	16,903

2401	01-Salaries	69,14,489	11,59,904	80,74,393
	09-Repair and Maintenance of Staff Cars	0	2,700	2,700
	10-POL of Office Vehicles	5,170	0	5,170
	11-Domestic Travel Expenses	0	12,683	12,683
	13-Office Expenses	15,016	4,000	19,016
	91-Medical Reimbursement	44,732	0	44,732
	93-Electricity Charges	30,420	0	30,420
	94-Water	9,536	0	9,536

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		70,19,363	11,79,287	81,98,650
			**********		----------	----------	----------
			TOTAL(DDO)		70,19,363	11,96,190	82,15,553
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	44,66,520	7,89,287	52,55,807
				13-Office Expenses	0	8,052	8,052
				14-Rent, Rates and Taxes	0	3,38,595	3,38,595

			91-Medical Reimbursement	19,171	0	19,171
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		TOTAL(MH)		44,85,691	11,35,934	56,21,625
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TOTAL(DDO)				44,85,691	11,35,934	56,21,625
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE		2401	01-Salaries	49,80,456	5,87,726	55,68,182
			11-Domestic Travel Expenses	6,990	5,220	12,210
			13-Office Expenses	6,028	0	6,028
			92-Telephone	4,347	1,514	5,861
			93-Electricity Charges	6,940	0	6,940

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			TOTAL(MH)		50,04,761	5,94,460	55,99,221
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TOTAL(DDO)					50,04,761	5,94,460	55,99,221
ASSISTANT	2401	01-Salaries			71,58,279	11,63,058	83,21,337
DIRECTOR,HORTICULTURE,ROPAR							
		02-Wages			26,848	0	26,848
		11-Domestic			0	12,500	12,500
		Travel Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR	DIRECTOR, HORTICULTURE,	ASSISTANT	2401	92-Telephone	10,000	0	10,000

E	PUNJAB	DIRECTOR,HORTICULTURE,ROPAR				
			93-Electricity Charges	18,620	4,890	23,510
		**********		----------	----------	----------
		TOTAL(MH)		72,13,747	11,80,448	83,94,195
		**********		----------	----------	----------
		TOTAL(DDO)		72,13,747	11,80,448	83,94,195
	D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	0	35,033	35,033
		**********		----------	----------	----------
		TOTAL(MH)		0	35,033	35,033
		2401	01-Salaries	1,92,53,345	29,56,237	2,22,09,582
			02-Wages	8,000	0	8,000
			91-Medical	14,217	7,511	21,728

		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	99,860	0	99,860
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	TOTAL(MH)		1,93,77,422	29,63,748	2,23,41,170
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TOTAL(DDO)			1,93,77,422	29,98,781	2,23,76,203
DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2401	01-Salaries	90,45,129	16,85,171	1,07,30,300
		13-Office Expenses	2,270	5,085	7,355
		91-Medical Reimbursement	16,775	24,836	41,611
		92-Telephone	10,753	0	10,753

				93-Electricity Charges	21,322	0	21,322
			**********		----------	----------	----------
			TOTAL(MH)		90,96,249	17,15,092	1,08,11,341
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			TOTAL(DDO)		90,96,249	17,15,092	1,08,11,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2401	01-Salaries	1,36,93,305	0	1,36,93,305
				02-Wages	24,180	0	24,180
				11-Domestic Travel Expenses	9,400	0	9,400

		13-Office Expenses	4,940	0	4,940
		91-Medical Reimbursement	60,814	0	60,814
		92-Telephone	4,326	0	4,326
		93-Electricity Charges	1,00,000	0	1,00,000
**********	TOTAL(MH)		1,38,96,965	0	1,38,96,965
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TOTAL(DDO)			1,38,96,965	0	1,38,96,965
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	39,37,295	5,44,782	44,82,077
		02-Wages	0	2,300	2,300

		92-Telephone	0	2,133	2,133
		93-Electricity Charges	0	50,520	50,520
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	TOTAL(MH)		39,37,295	5,99,735	45,37,030
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TOTAL(DDO)			39,37,295	5,99,735	45,37,030
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	1,23,84,640	19,96,900	1,43,81,540
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	TOTAL(MH)		1,23,84,640	19,96,900	1,43,81,540
	2401	01-Salaries	1,93,49,398	29,86,713	2,23,36,111
		91-Medical Reimbursement	0	22,489	22,489
		92-Telephone	0	3,630	3,630

				93-Electricity Charges	0	65,150	65,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			1,93,49,398	30,77,982	2,24,27,380
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		TOTAL(DDO)			3,17,34,038	50,74,882	3,68,08,920
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2401	01-Salaries	68,72,984	11,42,728	80,15,712
				02-Wages	19,980	0	19,980
				11-Domestic Travel Expenses	0	1,478	1,478

13-Office Expenses	12,456	4,800	17,256
50-Other Charges	2,980	0	2,980
91-Medical Reimbursement	0	1,61,593	1,61,593
92-Telephone Charges	6,500	0	6,500
93-Electricity Charges	61,280	5,840	67,120
94-Water Charges	3,210	0	3,210
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TOTAL(MH)	69,79,390	13,16,439	82,95,829
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TOTAL(DDO)	69,79,390	13,16,439	82,95,829

DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2401	01-Salaries	53,89,384	11,57,931	65,47,315
		93-Electricity Charges	26,822	22,540	49,362
		94-Water Charges	3,740	0	3,740
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	TOTAL(MH)		54,19,946	11,80,471	66,00,417
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	TOTAL(DDO)		54,19,946	11,80,471	66,00,417
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	1,49,80,299	16,28,614	1,66,08,913
		02-Wages	26,055	0	26,055

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	11-Domestic Travel Expenses	0	5,700	5,700
				13-Office Expenses	4,935	23,510	28,445
				91-Medical Reimbursement	0	29,224	29,224
				92-Telephone	18,900	4,576	23,476
				93-Electricity Charges	1,01,308	9,890	1,11,198
			**********		----------	----------	----------
			TOTAL(MH)		1,51,31,497	17,01,514	1,68,33,011
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TOTAL(DDO)					1,51,31,497	17,01,514	1,68,33,011

DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2401	01-Salaries	2,06,68,010	17,52,086	2,24,20,096
		11-Domestic Travel Expenses	18,584	0	18,584
		13-Office Expenses	4,715	1,305	6,020
		92-Telephone Charges	2,850	0	2,850
		93-Electricity	4,500	0	4,500
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	TOTAL(MH)		2,06,98,659	17,53,391	2,24,52,050
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TOTAL(DDO)			2,06,98,659	17,53,391	2,24,52,050
DIRECTOR,HORTICULTURE	2401	01-Salaries	1,21,22,983	22,85,236	1,44,08,219

DEPARTMENT, PUNJAB

10-POL of Office Vehicles	28,331	0	28,331	
13-Office Expenses	0	30,853	30,853	
35-Grants-in-aid (Creation of Capital Assets)	0	3,50,00,000	3,50,00,000	
91-Medical Reimbursement	61,221	29,983	91,204	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	11,006	0	11,006

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					TOTAL(MH)	1,22,23,541	3,73,46,072	4,95,69,613
				2851	01-Salaries	3,77,472	31,772	4,09,244
					**********	----------	----------	----------
					TOTAL(MH)	3,77,472	31,772	4,09,244
					******************************	----------	----------	----------
					TOTAL(DDO)	1,26,01,013	3,73,77,844	4,99,78,857
					************************	----------	----------	----------
					TOTAL(CCO)	16,25,96,036	5,78,25,181	22,04,21,217
					**********	----------	----------	----------
					TOTAL(DEPT)	16,25,96,036	5,78,25,181	22,04,21,217
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries		6,86,86,271	1,07,64,982	7,94,51,253

02-Wages	3,62,939	0	3,62,939
09-Repair and Maintenance of Staff Cars	32,687	0	32,687
10-POL of Office Vehicles	1,00,070	0	1,00,070
11-Domestic Travel Expenses	11,460	0	11,460
13-Office Expenses	17,20,165	1,14,544	18,34,709
17-Hospitality and Entertainment	6,25,189	0	6,25,189
21-Supplies and Materials	42,58,652	12,41,910	55,00,562
23-Cost of	5,59,173	3,613	5,62,786

				Ration				
				26-Advertising and Publicity	52,482	0	52,482	
				28-Professional Services	98,47,959	16,28,860	1,14,76,819	
				91-Medical	3,49,902	23,346	3,73,248	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	92-Telephone	1,56,573	0	1,56,573
				93-Electricity Charges	31,72,934	5,94,400	37,67,334

	94-Water	1,55,987	22,000	1,77,987
	Charges			
**********		----------	----------	----------
TOTAL(MH)		9,00,92,443	1,43,93,655	10,44,86,098
2071	04-Pensionary	62,13,835	8,56,470	70,70,305
	Charges			
**********		----------	----------	----------
TOTAL(MH)		62,13,835	8,56,470	70,70,305
	**********	----------	----------	----------
	TOTAL(DDO)	9,63,06,278	1,52,50,125	11,15,56,403
	**********	----------	----------	----------
	TOTAL(CCO)	9,63,06,278	1,52,50,125	11,15,56,403
**********		----------	----------	----------
TOTAL(DEPT)		9,63,06,278	1,52,50,125	11,15,56,403

HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	01-Salaries	0	1,81,059	1,81,059
			**********				
			TOTAL(MH)		0	1,81,059	1,81,059
			2216	50-Other Charges	87,05,00,000	25,00,00,000	1,12,05,00,000
			**********				
			TOTAL(MH)		87,05,00,000	25,00,00,000	1,12,05,00,000
			4216	50-Other Charges	19,55,346	0	19,55,346
			**********				
			TOTAL(MH)		19,55,346	0	19,55,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,24,55,346	25,01,81,059	1,12,26,36,405
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216	50-Other Charges	1,61,91,200	0	1,61,91,200
		TOTAL(MH)			1,61,91,200	0	1,61,91,200
		TOTAL(DDO)			1,61,91,200	0	1,61,91,200

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TOTAL(CCO)				88,86,46,546	25,01,81,059	1,13,88,27,605
SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	3,51,013	0	3,51,013
		**********		----------	----------	----------
		TOTAL(MH)		3,51,013	0	3,51,013
	**********			----------	----------	----------
	TOTAL(DDO)			3,51,013	0	3,51,013
**********				----------	----------	----------
TOTAL(CCO)				3,51,013	0	3,51,013
**********				----------	----------	----------
TOTAL(DEPT)				88,89,97,559	25,01,81,059	1,13,91,78,618

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	4,52,54,704	76,32,440	5,28,87,144
				02-Wages	2,04,177	81,687	2,85,864
				10-POL of Office Vehicles	67,726	0	67,726
				11-Domestic Travel Expenses	0	67,960	67,960
				26-Advertising and Publicity	1,48,029	0	1,48,029
				31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	50-Other Charges	0	5,40,00,000	5,40,00,000
				91-Medical Reimbursement	1,05,610	0	1,05,610
				92-Telephone	44,945	0	44,945
			**********		----------	----------	----------
				TOTAL(MH)	4,98,25,191	6,17,82,087	11,16,07,278
			**********		----------	----------	----------
TOTAL(DDO)					4,98,25,191	6,17,82,087	11,16,07,278
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE			2230	01-Salaries	25,06,348	2,73,603	27,79,951

(WOMEN)					
		28-Professional Services	92,686	27,336	1,20,022
	**********		----------	----------	----------
	TOTAL(MH)		25,99,034	3,00,939	28,99,973
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TOTAL(DDO)			25,99,034	3,00,939	28,99,973
HEAD MISTRESS,GOVT.ITI (WOMEN), MOHALI	2071	04-Pensionary Charges	18,31,988	0	18,31,988
	**********		----------	----------	----------
	TOTAL(MH)		18,31,988	0	18,31,988
	2230	91-Medical Reimbursement	0	39,342	39,342
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	TOTAL(MH)		0	39,342	39,342
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TOTAL(DDO)			18,31,988	39,342	18,71,330	
HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	13,45,945	1,59,619	15,05,564	
		21-Supplies and Materials	0	94,513	94,513	
		28-Professional Services	64,410	25,764	90,174	

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

			**********		----------	----------	----------
			TOTAL(MH)		14,10,355	2,79,896	16,90,251
		********************************			----------	----------	----------
		TOTAL(DDO)			14,10,355	2,79,896	16,90,251
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	18,64,760	2,61,195	21,25,955
				93-Electricity Charges	33,384	8,490	41,874
			**********		----------	----------	----------
			TOTAL(MH)		18,98,144	2,69,685	21,67,829
		********************************			----------	----------	----------
		TOTAL(DDO)			18,98,144	2,69,685	21,67,829

HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	7,69,006	1,29,005	8,98,011
SCHOOL FOR BOYS, HOSHIARPUR				
	93-Electricity Charges	12,905	0	12,905
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TOTAL(MH)		7,81,911	1,29,005	9,10,916
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TOTAL(DDO)		7,81,911	1,29,005	9,10,916
HEADMASTER,GOVERNMENT INDUSTRIAL 2230	01-Salaries	10,69,147	1,85,304	12,54,451
TRAINING CENTRE, KAPURTHALA				
	28-Professional Services	1,13,544	28,386	1,41,930
	93-Electricity Charges	9,850	7,090	16,940

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TOTAL(MH)	11,92,541	2,20,780	14,13,321

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TOTAL(DDO)	11,92,541	2,20,780	14,13,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	53,54,756	9,31,959	62,86,715
				13-Office Expenses	0	32,853	32,853

		21-Supplies and Materials	2,02,674	81,744	2,84,418
		93-Electricity Charges	1,04,280	1,00,450	2,04,730
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TOTAL(MH)			56,61,710	11,47,006	68,08,716
**********			----------	----------	----------
TOTAL(DDO)			56,61,710	11,47,006	68,08,716
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	36,22,537	5,83,577	42,06,114
		28-Professional Services	71,016	12,354	83,370
		93-Electricity Charges	1,11,480	21,480	1,32,960

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		TOTAL(MH)	38,05,033	6,17,411	44,22,444
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TOTAL(DDO)			38,05,033	6,17,411	44,22,444
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	17,74,613	3,10,565	20,85,178
		28-Professional Services	51,269	26,748	78,017
		93-Electricity Charges	41,395	7,410	48,805
		**********	----------	----------	----------
		TOTAL(MH)	18,67,277	3,44,723	22,12,000
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TOTAL(DDO)			18,67,277	3,44,723	22,12,000

		HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	13,32,803	0	13,32,803	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., KHANNA	2230	93-Electricity Charges	53,830	0	53,830
		**********			13,86,633	0	13,86,633
		TOTAL(MH)			13,86,633	0	13,86,633
		********************************			13,86,633	0	13,86,633
		TOTAL(DDO)			13,86,633	0	13,86,633

HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	28,84,149	4,80,941	33,65,090
		21-Supplies and Materials	19,326	1,305	20,631
		28-Professional Services	51,196	24,111	75,307
		93-Electricity Charges	23,600	19,740	43,340
	**********		----------	----------	----------
	TOTAL(MH)		29,78,271	5,26,097	35,04,368
	**********		----------	----------	----------
	TOTAL(DDO)		29,78,271	5,26,097	35,04,368
HEADMISTRESS,G.I.S.G., PATHANKOT	2230	01-Salaries	24,31,962	3,71,380	28,03,342
		21-Supplies and Materials	0	1,79,753	1,79,753
		28-Professional Services	86,121	24,606	1,10,727

		93-Electricity Charges	2,35,640	0	2,35,640
	**********		----------	----------	----------
	TOTAL(MH)		27,53,723	5,75,739	33,29,462
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TOTAL(DDO)			27,53,723	5,75,739	33,29,462
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	15,18,058	0	15,18,058
		28-Professional Services	84,357	0	84,357
		93-Electricity Charges	21,710	0	21,710
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,24,125	0	16,24,125
		**********			----------	----------	----------
		TOTAL(DDO)			16,24,125	0	16,24,125
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA	2230	01-Salaries	7,50,867	1,74,899	9,25,766
				28-Professional Services	78,205	13,980	92,185
				93-Electricity Charges	37,800	10,150	47,950
		**********			----------	----------	----------

	TOTAL(MH)		8,66,872	1,99,029	10,65,901
**********		----------	----------	----------	
TOTAL(DDO)			8,66,872	1,99,029	10,65,901
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN), SANGRUR	2230	01-Salaries	0	1,00,076	1,00,076
		28-Professional Services	9,952	0	9,952
	TOTAL(MH)		9,952	1,00,076	1,10,028
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TOTAL(DDO)			9,952	1,00,076	1,10,028
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE	2230	01-Salaries	24,11,225	3,49,635	27,60,860

(WOMEN)

	28-Professional Services	1,06,354	13,668	1,20,022
	93-Electricity Charges	40,210	9,470	49,680
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TOTAL(MH)		25,57,789	3,72,773	29,30,562

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TOTAL(DDO)	25,57,789	3,72,773

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	11,59,617	1,58,347	13,17,964
				93-Electricity Charges	48,300	0	48,300
			**********		----------	----------	----------
			TOTAL(MH)		12,07,917	1,58,347	13,66,264
		**********			----------	----------	----------
		TOTAL(DDO)			12,07,917	1,58,347	13,66,264
		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	25,20,552	4,24,916	29,45,468
				21-Supplies and Materials	90,000	1,28,820	2,18,820

		28-Professional Services	1,09,444	14,156	1,23,600
		93-Electricity Charges	1,49,200	0	1,49,200
	**********		----------	----------	----------
	TOTAL(MH)		28,69,196	5,67,892	34,37,088
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TOTAL(DDO)			28,69,196	5,67,892	34,37,088

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	21,76,619	3,58,631	25,35,250
		93-Electricity Charges	1,74,116	18,400	1,92,516
	**********		----------	----------	----------
	TOTAL(MH)		23,50,735	3,77,031	27,27,766

**********					23,50,735	3,77,031	27,27,766
TOTAL(DDO)							
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries			20,99,590	2,55,145	23,54,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	93-Electricity Charges	81,135	0	81,135
**********					23,50,735	3,77,031	27,27,766
TOTAL(DDO)							

	TOTAL(MH)		21,80,725	2,55,145	24,35,870
	2235	01-Salaries	67,849	0	67,849
	**********		----------	----------	----------
	TOTAL(MH)		67,849	0	67,849
**********			----------	----------	----------
TOTAL(DDO)			22,48,574	2,55,145	25,03,719
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	17,37,449	3,12,126	20,49,575
		28-Professional Services	1,84,880	46,220	2,31,100
		93-Electricity Charges	1,74,410	19,660	1,94,070
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	TOTAL(MH)		20,96,739	3,78,006	24,74,745

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TOTAL(DDO)			20,96,739	3,78,006	24,74,745
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	22,29,365	3,20,993	25,50,358
		28-Professional Services	1,06,418	0	1,06,418
		93-Electricity Charges	30,540	4,390	34,930
	**********		----------	----------	----------
	TOTAL(MH)		23,66,323	3,25,383	26,91,706
**********			----------	----------	----------
TOTAL(DDO)			23,66,323	3,25,383	26,91,706

		HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	21,44,881	3,33,930	24,78,811	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(WOMEN), MORINDA					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	93-Electricity Charges	1,70,070	0	1,70,070
		**********			23,14,951	3,33,930	26,48,881
		TOTAL(MH)			23,14,951	3,33,930	26,48,881
		**********			23,14,951	3,33,930	26,48,881
		TOTAL(DDO)			23,14,951	3,33,930	26,48,881

HEADMISTRESS,GOVERNMENT	2230	01-Salaries	3,67,501	52,654	4,20,155
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), PHILLAUR					
		93-Electricity Charges	18,970	2,340	21,310
	**********		----------	----------	----------
	TOTAL(MH)		3,86,471	54,994	4,41,465
	2235	01-Salaries	98,908	0	98,908
	**********		----------	----------	----------
	TOTAL(MH)		98,908	0	98,908
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TOTAL(DDO)			4,85,379	54,994	5,40,373
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	13,24,164	2,45,476	15,69,640
INDUSTRIAL TRAINING INSTITUTE					

(WOMEN), RAMPURAPHOOL					
		28-Professional	2,30,898	25,230	2,56,128
		Services			
		93-Electricity Charges	24,930	5,530	30,460
**********			----------	----------	----------
TOTAL(MH)			15,79,992	2,76,236	18,56,228
**********			----------	----------	----------
TOTAL(DDO)			15,79,992	2,76,236	18,56,228
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	14,53,324	2,42,954	16,96,278
INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), RAYYA					

NAME OF 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), RAYYA	2230	28-Professional Services	1,10,470	11,047	1,21,517
				93-Electricity Charges	1,25,860	9,164	1,35,024
**********					----------	----------	----------
TOTAL(MH)					16,89,654	2,63,165	19,52,819
			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)			17,89,654	2,63,165	20,52,819
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	14,39,944	3,08,867	17,48,811
		28-Professional Services	86,352	12,336	98,688
		93-Electricity Charges	26,450	19,480	45,930
	**********		----------	----------	----------
	TOTAL(MH)		15,52,746	3,40,683	18,93,429
**********			----------	----------	----------
TOTAL(DDO)			15,52,746	3,40,683	18,93,429
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	5,26,710	1,24,629	6,51,339

FOR WOMEN, AHMEDGARH

21-Supplies and Materials	8,590	13,121	21,711
28-Professional Services	61,535	12,307	73,842
93-Electricity Charges	22,345	7,290	29,635
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TOTAL(MH)	6,19,180	1,57,347	7,76,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,19,180	1,57,347	7,76,527

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	62,40,560	10,35,345	72,75,905
				21-Supplies and Materials	0	8,031	8,031
				28-Professional Services	93,720	24,444	1,18,164
				93-Electricity Charges	1,87,500	0	1,87,500
				94-Water Charges	2,175	0	2,175
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TOTAL(MH)					65,23,955	10,67,820	75,91,775

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TOTAL(DDO)		65,23,955	10,67,820	75,91,775
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE (WOMEN)	01-Salaries	11,89,989	1,92,338	13,82,327
	93-Electricity Charges	96,110	0	96,110
**********		----------	----------	----------
TOTAL(MH)		12,86,099	1,92,338	14,78,437
******************************		----------	----------	----------
TOTAL(DDO)		12,86,099	1,92,338	14,78,437
HEADMISTRESS,INDUSTRIAL TRAINING 2230 INSTITUTE FOR WOMEN CHUHARCHAK	01-Salaries	5,87,986	0	5,87,986
	28-Professional Services	71,748	0	71,748

93-Electricity	0	7,320	7,320
Charges			
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TOTAL(MH)	6,59,734	7,320	6,67,054

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,734	7,320	6,67,054
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	2230	01-Salaries	10,94,273	3,62,556	14,56,829

		28-Professional Services	0	12,355	12,355
		93-Electricity Charges	57,530	0	57,530
**********			----------	----------	----------
TOTAL(MH)			11,51,803	3,74,911	15,26,714
**********			----------	----------	----------
TOTAL(DDO)			11,51,803	3,74,911	15,26,714
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	1,01,53,709	17,40,696	1,18,94,405
		21-Supplies and Materials	54,840	70,651	1,25,491
		28-Professional Services	92,686	13,668	1,06,354

		91-Medical Reimbursement	3,37,948	46,730	3,84,678
		93-Electricity Charges	3,30,000	0	3,30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,09,69,183	18,71,745	1,28,40,928
******************************			----------	----------	----------
TOTAL(DDO)			1,09,69,183	18,71,745	1,28,40,928
PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	91,87,187	14,18,197	1,06,05,384
		21-Supplies and Materials	97,939	2,18,075	3,16,014
		92-Telephone	3,724	0	3,724
	**********		----------	----------	----------
	TOTAL(MH)		92,88,850	16,36,272	1,09,25,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			92,88,850	16,36,272	1,09,25,122
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,G.I.S.G., JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					

TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	20,66,188	3,44,172	24,10,360
		28-Professional Services	1,57,500	0	1,57,500
		93-Electricity Charges	2,02,400	0	2,02,400
		94-Water Charges	32,300	0	32,300
	**********		----------	----------	----------
	TOTAL(MH)		24,58,388	3,44,172	28,02,560
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TOTAL(DDO)			24,58,388	3,44,172	28,02,560

PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	22,23,734	3,83,174	26,06,908
		13-Office Expenses	0	2,100	2,100
		21-Supplies and Materials	2,361	3,610	5,971
		28-Professional Services	1,07,319	61,053	1,68,372
		93-Electricity Charges	15,180	15,860	31,040
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	TOTAL(MH)		23,48,594	4,65,797	28,14,391
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			23,48,594	4,65,797	28,14,391
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	23,58,937	3,87,171	27,46,108
				10-POL of Office Vehicles	1,454	0	1,454
				13-Office Expenses	3,230	0	3,230
				28-Professional Services	9,78,930	1,08,978	10,87,908
				92-Telephone	19,714	3,744	23,458
				93-Electricity Charges	2,530	7,320	9,850

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	TOTAL(MH)		33,64,795	5,07,213	38,72,008
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TOTAL(DDO)			33,64,795	5,07,213	38,72,008
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	27,87,465	4,63,827	32,51,292
		21-Supplies and Materials	7,080	12,000	19,080
		28-Professional Services	1,35,383	0	1,35,383
		93-Electricity Charges	63,240	0	63,240
	**********		----------	----------	----------
	TOTAL(MH)		29,93,168	4,75,827	34,68,995

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TOTAL(DDO)					29,93,168	4,75,827	34,68,995
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230		01-Salaries		48,35,913	8,71,735	57,07,648
			28-Professional Services		2,70,257	19,154	2,89,411
			93-Electricity Charges		3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,06,170	8,90,889	62,97,059

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2235	91-Medical Reimbursement	48,598	0	48,598
		**********		----------	----------	----------	----------
		TOTAL(MH)			48,598	0	48,598

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TOTAL(DDO)					54,54,768	8,90,889	63,45,657
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR			2230	01-Salaries	80,77,073	13,36,504	94,13,577
				13-Office Expenses	0	4,956	4,956
				93-Electricity	1,55,612	0	1,55,612

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,32,685	13,41,460	95,74,145
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TOTAL(DDO)			82,32,685	13,41,460	95,74,145
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries	30,14,934	5,13,172	35,28,106
		28-Professional Services	74,550	12,425	86,975
		93-Electricity Charges	1,40,940	8,930	1,49,870
	**********		----------	----------	----------
	TOTAL(MH)		32,30,424	5,34,527	37,64,951

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TOTAL(DDO)					32,30,424	5,34,527	37,64,951
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	91-Medical Reimbursement			0	31,511	31,511

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	31,511	31,511
		**********			----------	----------	----------
		TOTAL(DDO)			0	31,511	31,511

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	42,45,641	0	42,45,641
				21-Supplies and Materials	23,675	0	23,675
				93-Electricity Charges	12,240	0	12,240
			**********	----------	----------	----------	----------
			TOTAL(MH)		42,81,556	0	42,81,556
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TOTAL(DDO)					42,81,556	0	42,81,556
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA			2235	91-Medical Reimbursement	1,64,225	0	1,64,225
			**********	----------	----------	----------	----------

	TOTAL(MH)		1,64,225	0	1,64,225
**********			----------	----------	----------
TOTAL(DDO)			1,64,225	0	1,64,225
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	4,03,342	52,026	4,55,368
		28-Professional Services	2,41,878	27,812	2,69,690
	**********		----------	----------	----------
	TOTAL(MH)		6,45,220	79,838	7,25,058
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TOTAL(DDO)			6,45,220	79,838	7,25,058
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	68,65,665	11,37,978	80,03,643

TRAINING INSTITUTE (WOMEN),

RAJPURA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	21-Supplies and Materials	24,944	69,362	94,306
				92-Telephone	1,887	0	1,887
				93-Electricity Charges	2,43,533	12,730	2,56,263
				94-Water Charges	2,735	0	2,735
			**********		----------	----------	----------

		TOTAL(MH)	71,38,764	12,20,070	83,58,834
	2235	91-Medical Reimbursement	0	15,435	15,435
		**********	----------	----------	----------
		TOTAL(MH)	0	15,435	15,435
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TOTAL(DDO)			71,38,764	12,35,505	83,74,269
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	9,32,065	1,32,734	10,64,799
		28-Professional Services	91,184	12,141	1,03,325
		93-Electricity Charges	33,680	0	33,680

	**********		10,56,929	1,44,875	12,01,804
	TOTAL(MH)				
********************************			10,56,929	1,44,875	12,01,804
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	01-Salaries	2,36,35,401	32,94,987	2,69,30,388
TRAINING INSTITUTE FOR WOMEN,					
PATIALA					
		93-Electricity	14,310	0	14,310
		Charges			
	**********		2,36,49,711	32,94,987	2,69,44,698
	TOTAL(MH)				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,36,49,711	32,94,987	2,69,44,698
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR	2230	01-Salaries	0	5,55,403	5,55,403
		**********					
		TOTAL(MH)			0	5,55,403	5,55,403
		**********					
		TOTAL(DDO)			0	5,55,403	5,55,403
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	90,974	0	90,974

		93-Electricity Charges	37,510	0	37,510
	**********		----------	----------	----------
	TOTAL(MH)		1,28,484	0	1,28,484
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TOTAL(DDO)			1,28,484	0	1,28,484
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	1,05,39,313	17,37,427	1,22,76,740
		21-Supplies and Materials	13,167	2,246	15,413
		28-Professional Services	74,178	12,363	86,541
		93-Electricity Charges	95,490	0	95,490
	**********		----------	----------	----------

			TOTAL(MH)		1,07,22,148	17,52,036	1,24,74,184
**********				----------	----------	----------	
TOTAL(DDO)					1,07,22,148	17,52,036	1,24,74,184
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE		2230	01-Salaries		1,24,31,829	23,87,623	1,48,19,452
			13-Office		0	21,360	21,360

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
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT	2230	21-Supplies and Materials	55,318	68,418	1,23,736

AND TRAINING, PUNJAB AVENUE TECHNICAL EDUCATION		28-Professional Services	1,98,882	0	1,98,882
		93-Electricity Charges	3,75,000	0	3,75,000
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TOTAL(MH)			1,30,61,029	24,77,401	1,55,38,430
**********			----------	----------	----------
TOTAL(DDO)			1,30,61,029	24,77,401	1,55,38,430
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	1,71,04,588	26,51,298	1,97,55,886
		13-Office Expenses	0	9,460	9,460

		21-Supplies and Materials	10,065	12,521	22,586
		28-Professional Services	9,952	0	9,952
		92-Telephone	3,498	3,819	7,317
		93-Electricity Charges	5,05,230	9,770	5,15,000
**********			----------	----------	----------
TOTAL(MH)			1,76,33,333	26,86,868	2,03,20,201
**********			----------	----------	----------
TOTAL(DDO)			1,76,33,333	26,86,868	2,03,20,201
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	74,62,603	13,13,907	87,76,510
		21-Supplies and Materials	0	9,851	9,851

28-Professional	1,37,102	0	1,37,102	
Services				
93-Electricity Charges	47,670	11,300	58,970	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		76,47,375	13,35,058	89,82,433
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2235	91-Medical Reimbursement	12,850	0	12,850

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	TOTAL(MH)		12,850	0	12,850
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TOTAL(DDO)			76,60,225	13,35,058	89,95,283
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	2,94,872	49,062	3,43,934
		28-Professional Services	1,85,430	0	1,85,430
		93-Electricity Charges	76,190	0	76,190
	**********		----------	----------	----------
	TOTAL(MH)		5,56,492	49,062	6,05,554
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TOTAL(DDO)			5,56,492	49,062	6,05,554

PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	1,46,68,530	26,43,107	1,73,11,637
		21-Supplies and Materials	36,590	7,450	44,040
		28-Professional Services	1,72,322	52,632	2,24,954
		93-Electricity Charges	5,25,000	44,010	5,69,010
**********	TOTAL(MH)		1,54,02,442	27,47,199	1,81,49,641
**********			1,54,02,442	27,47,199	1,81,49,641
TOTAL(DDO)			1,54,02,442	27,47,199	1,81,49,641
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	74,52,408	10,84,518	85,36,926
		28-Professional Services	2,46,080	24,608	2,70,688
		93-Electricity	1,07,570	0	1,07,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			78,06,058	11,09,126	89,15,184
		******************************			----------	----------	----------
		TOTAL(DDO)			78,06,058	11,09,126	89,15,184
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	25,80,808	5,28,149	31,08,957

		28-Professional Services	1,22,669	26,316	1,48,985
		93-Electricity Charges	27,010	0	27,010
	**********		----------	----------	----------
	TOTAL(MH)		27,30,487	5,54,465	32,84,952
********************************			----------	----------	----------
TOTAL(DDO)			27,30,487	5,54,465	32,84,952
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	5,34,400	22,934	5,57,334
	**********		----------	----------	----------
	TOTAL(MH)		5,34,400	22,934	5,57,334
	2230	01-Salaries	53,36,400	9,65,588	63,01,988
		21-Supplies and Materials	0	26,990	26,990

		93-Electricity	2,08,060	16,900	2,24,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,44,460	10,09,478	65,53,938
********************************			----------	----------	----------
TOTAL(DDO)			60,78,860	10,32,412	71,11,272
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	24,14,507	0	24,14,507
		28-Professional Services	1,10,727	0	1,10,727
		93-Electricity	57,910	0	57,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		25,83,144	0	25,83,144
		**********			----------	----------	----------
		TOTAL(DDO)			25,83,144	0	25,83,144
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	99,88,165	16,36,248	1,16,24,413
				13-Office Expenses	0	1,178	1,178
				21-Supplies and Materials	3,612	6,500	10,112

		91-Medical Reimbursement	97,415	0	97,415
		93-Electricity Charges	4,29,900	25,100	4,55,000
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TOTAL(MH)			1,05,19,092	16,69,026	1,21,88,118
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TOTAL(DDO)			1,05,19,092	16,69,026	1,21,88,118
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	18,39,457	6,46,679	24,86,136
		28-Professional Services	74,465	14,893	89,358
		93-Electricity Charges	1,52,450	0	1,52,450

				**********		----------	----------	----------
				TOTAL(MH)		20,66,372	6,61,572	27,27,944
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TOTAL(DDO)						20,66,372	6,61,572	27,27,944
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries				37,55,344	6,22,372	43,77,716
		28-Professional Services				83,078	14,155	97,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	93-Electricity Charges	44,780	12,420	57,200

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

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		TOTAL(MH)	38,83,202	6,48,947	45,32,149
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TOTAL(DDO)			38,83,202	6,48,947	45,32,149
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	1,66,99,657	26,83,744	1,93,83,401
		92-Telephone	3,837	1,842	5,679
		93-Electricity Charges	7,57,008	1,42,992	9,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,74,60,502	28,28,578	2,02,89,080
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TOTAL(DDO)			1,74,60,502	28,28,578	2,02,89,080
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	1,22,34,821	21,78,496	1,44,13,317
		93-Electricity Charges	10,950	5,630	16,580
	**********		----------	----------	----------
	TOTAL(MH)		1,22,45,771	21,84,126	1,44,29,897
**********			----------	----------	----------
TOTAL(DDO)			1,22,45,771	21,84,126	1,44,29,897
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	18,59,100	13,92,671	32,51,771
		93-Electricity Charges	94,010	23,920	1,17,930
	**********		----------	----------	----------

TOTAL(MH)	19,53,110	14,16,591	33,69,701
**********	----------	----------	----------
TOTAL(DDO)	19,53,110	14,16,591	33,69,701

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	2230	01-Salaries	1,41,23,709	15,50,360	1,56,74,069
				13-Office Expenses	2,800	4,000	6,800

		21-Supplies and Materials	1,60,000	9,464	1,69,464
		91-Medical Reimbursement	0	89,268	89,268
		93-Electricity Charges	23,560	15,526	39,086
	**********		----------	----------	----------
	TOTAL(MH)		1,43,10,069	16,68,618	1,59,78,687
	2235	91-Medical Reimbursement	0	39,188	39,188
	**********		----------	----------	----------
	TOTAL(MH)		0	39,188	39,188
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TOTAL(DDO)			1,43,10,069	17,07,806	1,60,17,875

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	23,05,776	4,52,789	27,58,565
		28-Professional Services	1,86,585	27,339	2,13,924
		93-Electricity Charges	38,780	9,870	48,650
	**********		----------	----------	----------
	TOTAL(MH)		25,31,141	4,89,998	30,21,139
	**********		----------	----------	----------
	TOTAL(DDO)		25,31,141	4,89,998	30,21,139
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	01-Salaries	1,44,16,067	23,61,043	1,67,77,110
		13-Office Expenses	3,220	0	3,220
		21-Supplies and	10,545	0	10,545

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	28-Professional Services	2,69,168	54,672	3,23,840
				93-Electricity Charges	3,41,850	72,300	4,14,150
			**********		1,50,40,850	24,88,015	1,75,28,865
		**********					
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TOTAL(DDO)			1,50,40,850	24,88,015	1,75,28,865
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	2,53,41,468	42,51,835	2,95,93,303
		21-Supplies and Materials	5,000	7,375	12,375
		91-Medical Reimbursement	0	3,06,283	3,06,283
		93-Electricity Charges	15,12,090	0	15,12,090
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TOTAL(MH)			2,68,58,558	45,65,493	3,14,24,051
	2235	91-Medical Reimbursement	2,05,881	1,88,070	3,93,951
**********		----------	----------	----------	
TOTAL(MH)			2,05,881	1,88,070	3,93,951

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TOTAL(DDO)				2,70,64,439	47,53,563	3,18,18,002	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries		38,02,576	0	38,02,576	
		28-Professional Services		51,130	0	51,130	
		93-Electricity Charges		55,330	0	55,330	
		**********		----------	----------	----------	
		TOTAL(MH)		39,09,036	0	39,09,036	

NAME OF	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)			39,09,036	0	39,09,036
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	2,94,99,786	52,31,682	3,47,31,468
				21-Supplies and Materials	0	1,19,064	1,19,064
				91-Medical Reimbursement	0	1,41,070	1,41,070
				93-Electricity Charges	2,16,940	3,950	2,20,890
		**********					
		TOTAL(MH)			2,97,16,726	54,95,766	3,52,12,492

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TOTAL(DDO)			2,97,16,726	54,95,766	3,52,12,492
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	2,47,89,845	41,70,057	2,89,59,902
		13-Office Expenses	0	8,813	8,813
		21-Supplies and Materials	33,781	17,232	51,013
		92-Telephone	9,468	4,107	13,575
		93-Electricity Charges	7,12,280	0	7,12,280
	**********		----------	----------	----------
	TOTAL(MH)		2,55,45,374	42,00,209	2,97,45,583
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TOTAL(DDO)					2,55,45,374	42,00,209	2,97,45,583
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries			67,12,142	11,25,949	78,38,091
		28-Professional Services			71,811	12,576	84,387
		93-Electricity Charges			0	87,030	87,030
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			67,83,953	12,25,555	80,09,508
		**********			----------	----------	----------

		TOTAL(DDO)			67,83,953	12,25,555	80,09,508
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	35,32,538	5,77,176	41,09,714
				21-Supplies and Materials	1,12,576	1,86,690	2,99,266
				28-Professional Services	1,72,179	24,597	1,96,776
				93-Electricity Charges	1,74,780	0	1,74,780
		**********		----------	----------	----------	
		TOTAL(MH)			39,92,073	7,88,463	47,80,536
		**********		----------	----------	----------	

TOTAL(DDO)			39,92,073	7,88,463	47,80,536
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	2,81,98,332	0	2,81,98,332
		93-Electricity Charges	2,52,680	0	2,52,680
	**********		----------	----------	----------
	TOTAL(MH)		2,84,51,012	0	2,84,51,012
**********			----------	----------	----------
TOTAL(DDO)			2,84,51,012	0	2,84,51,012
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	78,69,130	0	78,69,130
		21-Supplies and Materials	21,854	0	21,854
		28-Professional	80,238	0	80,238

		Services					
		93-Electricity	1,38,310	0	1,38,310		
		Charges					
		**********	----------	----------	----------		
		TOTAL(MH)	81,09,532	0	81,09,532		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			81,09,532	0	81,09,532
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	1,60,01,010	28,08,216	1,88,09,226

13-Office Expenses	2,800	3,979	6,779
21-Supplies and Materials	11,543	2,680	14,223
28-Professional Services	1,49,985	25,283	1,75,268
92-Telephone	7,787	1,883	9,670
93-Electricity Charges	20,159	4,842	25,001
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TOTAL(MH)	1,61,93,284	28,46,883	1,90,40,167

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TOTAL(DDO)	1,61,93,284	28,46,883	1,90,40,167

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	2,28,31,332	39,05,337	2,67,36,669
		21-Supplies and Materials	29,99,904	4,127	30,04,031
		93-Electricity Charges	95,050	0	95,050
	**********		----------	----------	----------
	TOTAL(MH)		2,59,26,286	39,09,464	2,98,35,750
	**********		----------	----------	----------
	TOTAL(DDO)		2,59,26,286	39,09,464	2,98,35,750
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	2,90,94,916	49,61,709	3,40,56,625
		21-Supplies and Materials	67,892	1,49,084	2,16,976
		28-Professional	1,93,923	0	1,93,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	91-Medical Reimbursement	0	7,06,232	7,06,232
				93-Electricity Charges	6,89,110	0	6,89,110
			**********		----------	----------	----------
			TOTAL(MH)		3,00,45,841	58,17,025	3,58,62,866
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,01,45,841	58,17,025	3,59,62,866
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	1,00,44,167	17,22,136	1,17,66,303
		93-Electricity Charges	67,052	17,050	84,102
	**********		----------	----------	----------
	TOTAL(MH)		1,01,11,219	17,39,186	1,18,50,405
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TOTAL(DDO)			1,01,11,219	17,39,186	1,18,50,405

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	1,29,38,652	21,08,660	1,50,47,312
		21-Supplies and Materials	15,137	0	15,137
		91-Medical Reimbursement	1,36,734	34,463	1,71,197
		93-Electricity Charges	6,79,360	15,790	6,95,150
		94-Water Charges	3,000	0	3,000
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	TOTAL(MH)		1,37,72,883	21,58,913	1,59,31,796

NAME OF	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, ROPAR	2235	91-Medical Reimbursement	4,03,584	0	4,03,584
		**********		TOTAL(MH)	4,03,584	0	4,03,584
		**********		TOTAL(DDO)	1,41,76,467	21,58,913	1,63,35,380
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	1,40,87,166	0	1,40,87,166
				21-Supplies and Materials	3,934	0	3,934
				92-Telephone	8,713	0	8,713
				93-Electricity	2,57,710	0	2,57,710

		Charges			
	**********		1,43,57,523	0	1,43,57,523
	TOTAL(MH)		1,43,57,523	0	1,43,57,523
********************************			1,43,57,523	0	1,43,57,523
TOTAL(DDO)			1,43,57,523	0	1,43,57,523
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	1,48,31,113	24,74,804	1,73,05,917
		21-Supplies and Materials	0	51,653	51,653
		28-Professional Services	1,37,697	0	1,37,697
		92-Telephone	4,124	0	4,124
		93-Electricity Charges	49,661	0	49,661

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			TOTAL(MH)		1,50,22,595	25,26,457	1,75,49,052
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TOTAL(DDO)					1,50,22,595	25,26,457	1,75,49,052
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries			12,93,932	2,03,294	14,97,226
		28-Professional			86,247	12,380	98,627

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Services			
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING	2230	93-Electricity Charges	60,440	0	60,440

AND TRAINING, PUNJAB INSTITUTE,JAITO TECHNICAL EDUCATION		**********	----------	----------	----------	
		TOTAL(MH)	14,40,619	2,15,674	16,56,293	
		********************************	----------	----------	----------	
		TOTAL(DDO)	14,40,619	2,15,674	16,56,293	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	38,24,696	6,38,161	44,62,857	
		21-Supplies and Materials	0	4,212	4,212	
		28-Professional Services	1,72,495	24,760	1,97,255	
		93-Electricity Charges	23,040	7,090	30,130	

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	TOTAL(MH)		40,20,231	6,74,223	46,94,454
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TOTAL(DDO)			40,20,231	6,74,223	46,94,454
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	1,97,81,426	34,06,001	2,31,87,427
		13-Office Expenses	0	2,714	2,714
		21-Supplies and Materials	5,100	3,795	8,895
		28-Professional Services	2,68,957	26,491	2,95,448
		93-Electricity Charges	3,03,497	47,660	3,51,157

94-Water	3,750	0	3,750
Charges			
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TOTAL(MH)	2,03,62,730	34,86,661	2,38,49,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,62,730	34,86,661	2,38,49,391
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	1,76,08,140	29,43,711	2,05,51,851

		21-Supplies and Materials	50,051	61,700	1,11,751
		28-Professional Services	1,13,584	46,048	1,59,632
		93-Electricity Charges	2,66,690	0	2,66,690
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TOTAL(MH)			1,80,38,465	30,51,459	2,10,89,924
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TOTAL(DDO)			1,80,38,465	30,51,459	2,10,89,924
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	0	1,70,985	1,70,985
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	TOTAL(MH)		0	1,70,985	1,70,985

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TOTAL(DDO)			0	1,70,985	1,70,985
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	32,11,936	4,06,781	36,18,717
		21-Supplies and Materials	0	4,790	4,790
		28-Professional Services	2,56,781	28,965	2,85,746
		93-Electricity Charges	1,07,674	0	1,07,674
	**********		----------	----------	----------
	TOTAL(MH)		35,76,391	4,40,536	40,16,927
**********			----------	----------	----------
TOTAL(DDO)			35,76,391	4,40,536	40,16,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	55,12,134	17,36,462	72,48,596
				21-Supplies and Materials	0	39,600	39,600
				93-Electricity Charges	1,14,200	16,150	1,30,350
			**********		56,26,334	17,92,212	74,18,546
			TOTAL(MH)				

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TOTAL(DDO)			56,26,334	17,92,212	74,18,546
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	46,78,013	7,55,137	54,33,150
		13-Office Expenses	0	4,735	4,735
		21-Supplies and Materials	1,339	0	1,339
		93-Electricity Charges	1,35,000	0	1,35,000
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	TOTAL(MH)		48,14,352	7,59,872	55,74,224
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TOTAL(DDO)			48,14,352	7,59,872	55,74,224

SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	44,24,015	7,62,926	51,86,941
		93-Electricity Charges	1,39,191	27,088	1,66,279
	**********		----------	----------	----------
	TOTAL(MH)		45,63,206	7,90,014	53,53,220
	**********		----------	----------	----------
	TOTAL(DDO)		45,63,206	7,90,014	53,53,220
	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	22,40,013	3,73,150	26,13,163

NAME OF	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	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	28-Professional Services	83,456	12,354	95,810
				93-Electricity Charges	88,070	0	88,070
		**********					
		TOTAL(MH)			24,11,539	3,85,504	27,97,043
	**********						
TOTAL(DDO)					24,11,539	3,85,504	27,97,043
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA			2230	01-Salaries	1,15,95,454	20,34,965	1,36,30,419
				21-Supplies and Materials	60,820	0	60,820

		28-Professional Services	95,973	12,366	1,08,339
		92-Telephone	1,260	0	1,260
		93-Electricity Charges	3,75,000	8,61,000	12,36,000
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TOTAL(MH)			1,21,28,507	29,08,331	1,50,36,838
**********			----------	----------	----------
TOTAL(DDO)			1,21,28,507	29,08,331	1,50,36,838
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries	1,53,65,008	23,89,236	1,77,54,244
		21-Supplies and Materials	3,61,727	0	3,61,727
		28-Professional Services	2,82,765	0	2,82,765

				93-Electricity Charges	6,76,910	12,850	6,89,760	
			**********		----------	----------	----------	
			TOTAL(MH)		1,66,86,410	24,02,086	1,90,88,496	
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TOTAL(DDO)					1,66,86,410	24,02,086	1,90,88,496	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	25,65,895	3,75,838	29,41,733

EDUCATION

		93-Electricity Charges	67,502	0	67,502
	**********		----------	----------	----------
	TOTAL(MH)		26,33,397	3,75,838	30,09,235
**********			----------	----------	----------
TOTAL(DDO)			26,33,397	3,75,838	30,09,235
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	54,80,897	14,94,992	69,75,889
		21-Supplies and Materials	37,089	0	37,089
		93-Electricity Charges	56,330	47,400	1,03,730
	**********		----------	----------	----------
	TOTAL(MH)		55,74,316	15,42,392	71,16,708

	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			55,74,316	16,42,392	72,16,708
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	14,76,584	1,52,360	16,28,944
		28-Professional Services	95,960	0	95,960
		93-Electricity Charges	38,742	0	38,742
	**********		----------	----------	----------
	TOTAL(MH)		16,11,286	1,52,360	17,63,646

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TOTAL(DDO)					16,11,286	1,52,360	17,63,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, TALWANDI CHAUDHRIAN	2230	01-Salaries	15,09,981	2,58,517	17,68,498
				93-Electricity Charges	0	96,929	96,929
			**********		----------	----------	----------

	TOTAL(MH)		15,09,981	3,55,446	18,65,427
**********		----------	----------	----------	
TOTAL(DDO)			15,09,981	3,55,446	18,65,427
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	01-Salaries	30,09,551	0	30,09,551
		93-Electricity Charges	44,680	0	44,680
	TOTAL(MH)		30,54,231	0	30,54,231
**********		----------	----------	----------	
TOTAL(DDO)			30,54,231	0	30,54,231
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	17,63,232	3,33,163	20,96,395

			28-Professional Services	84,924	14,154	99,078
			93-Electricity Charges	89,190	23,170	1,12,360
		**********		----------	----------	----------
		TOTAL(MH)		19,37,346	3,70,487	23,07,833
**********				----------	----------	----------
TOTAL(DDO)				19,37,346	3,70,487	23,07,833
**********				----------	----------	----------
TOTAL(CCO)				73,33,98,298	16,87,19,007	90,21,17,305
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	11,08,746	2,54,272	13,63,018
		**********		----------	----------	----------
		TOTAL(MH)		11,08,746	2,54,272	13,63,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,08,746	2,54,272	13,63,018
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	91-Medical Reimbursement	14,08,358	4,30,161	18,38,519
		**********			----------	----------	----------
		TOTAL(MH)			14,08,358	4,30,161	18,38,519

		2501	36-Grants-in-ai d (Non-Salary)	19,18,62,000	0	19,18,62,000
		**********		----------	----------	----------
		TOTAL(MH)		19,18,62,000	0	19,18,62,000
**********				----------	----------	----------
TOTAL(DDO)				19,32,70,358	4,30,161	19,37,00,519
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH		2203	01-Salaries	3,66,61,076	57,17,020	4,23,78,096
			09-Repair and Maintenance of Staff Cars	18,511	0	18,511
			10-POL of Office Vehicles	46,053	0	46,053
			11-Domestic Travel Expenses	0	240	240

13-Office Expenses	68,873	82,527	1,51,400
31-Grants-in-Aid (Salary)	5,51,39,451	0	5,51,39,451
50-Other Charges	16,45,00,000	1,27,46,380	17,72,46,380
91-Medical Reimbursement	3,61,758	8,650	3,70,408
92-Telephone	3,464	0	3,464
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TOTAL(MH)	25,67,99,186	1,85,54,817	27,53,54,003
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)			25,67,99,186	1,85,54,817	27,53,54,003
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	63,96,022	11,49,722	75,45,744
				13-Office Expenses	29,800	0	29,800
				28-Professional Services	16,34,629	0	16,34,629
				92-Telephone Charges	12,051	0	12,051
				93-Electricity Charges	98,940	0	98,940
		**********					
		TOTAL(MH)			81,71,442	11,49,722	93,21,164

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TOTAL(DDO)			81,71,442	11,49,722	93,21,164
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	2,78,28,651	48,22,485	3,26,51,136
		11-Domestic Travel Expenses	4,188	5,004	9,192
		13-Office Expenses	12,750	0	12,750
		28-Professional Services	7,39,655	1,83,942	9,23,597
		91-Medical Reimbursement	0	78,507	78,507
		92-Telephone	22,559	9,019	31,578
		93-Electricity Charges	7,60,179	2,07,830	9,68,009

				94-Water	3,04,460	1,38,391	4,42,851
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,96,72,442	54,45,178	3,51,17,620
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TOTAL(DDO)					2,96,72,442	54,45,178	3,51,17,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	3,77,46,069	75,85,995	4,53,32,064

EDUCATION

	13-Office Expenses	0	3,420	3,420
	28-Professional Services	4,34,629	72,605	5,07,234
	93-Electricity Charges	3,25,010	0	3,25,010
**********	TOTAL(MH)	3,85,05,708	76,62,020	4,61,67,728
2235	50-Other Charges	1,00,000	0	1,00,000
**********	TOTAL(MH)	1,00,000	0	1,00,000
******************************	TOTAL(DDO)	3,86,05,708	76,62,020	4,62,67,728

PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	3,46,91,095	64,98,808	4,11,89,903
		11-Domestic Travel Expenses	530	5,988	6,518
		91-Medical Reimbursement	0	23,427	23,427
		92-Telephone	5,295	8,796	14,091
		93-Electricity Charges	6,26,730	1,20,150	7,46,880
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TOTAL(MH)			3,53,23,650	66,57,169	4,19,80,819
2235		91-Medical Reimbursement	0	68,693	68,693
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TOTAL(MH)			0	68,693	68,693

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TOTAL(DDO)					3,53,23,650	67,25,862	4,20,49,512	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	1,09,19,453	19,54,766	1,28,74,219
				11-Domestic Travel Expenses	668	0	668
				13-Office	6,345	9,204	15,549

		Expenses			
		28-Professional Services	11,05,234	1,71,245	12,76,479
		91-Medical Reimbursement	0	37,108	37,108
		92-Telephone	32,000	0	32,000
		93-Electricity Charges	74,455	18,169	92,624
	**********		----------	----------	----------
	TOTAL(MH)		1,21,38,155	21,90,492	1,43,28,647
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TOTAL(DDO)			1,21,38,155	21,90,492	1,43,28,647
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	40,90,389	6,95,747	47,86,136

	11-Domestic Travel Expenses	1,464	0	1,464
	91-Medical Reimbursement	0	10,901	10,901
	92-Telephone	1,450	406	1,856
	93-Electricity Charges	1,93,030	35,400	2,28,430
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TOTAL(MH)		42,86,333	7,42,454	50,28,787
2235	91-Medical Reimbursement	0	1,70,400	1,70,400
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TOTAL(MH)		0	1,70,400	1,70,400
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TOTAL(DDO)		42,86,333	9,12,854	51,99,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2203	01-Salaries	1,79,77,060	33,99,988	2,13,77,048
				11-Domestic Travel Expenses	9,532	0	9,532
				28-Professional Services	4,11,407	71,003	4,82,410
				91-Medical Reimbursement	9,599	1,11,336	1,20,935

	92-Telephone	2,015	0	2,015
	93-Electricity Charges	1,92,820	25,040	2,17,860
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TOTAL(MH)		1,86,02,433	36,07,367	2,22,09,800
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TOTAL(DDO)		1,86,02,433	36,07,367	2,22,09,800
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203 01-Salaries	1,77,54,371	34,86,391	2,12,40,762
	11-Domestic Travel Expenses	4,738	956	5,694
	13-Office Expenses	750	450	1,200
	26-Advertising and Publicity	0	24,626	24,626

28-Professional Services	17,29,678	1,27,682	18,57,360
91-Medical Reimbursement	59,576	0	59,576
92-Telephone	9,933	0	9,933
93-Electricity Charges	4,24,166	1,36,320	5,60,486
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TOTAL(MH)	1,99,83,212	37,76,425	2,37,59,637
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TOTAL(DDO)	1,99,83,212	37,76,425	2,37,59,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	1,75,03,287	35,36,133	2,10,39,420
				11-Domestic Travel Expenses	0	9,551	9,551
				13-Office Expenses	17,760	0	17,760
				21-Supplies and Materials	8,260	12,787	21,047
				28-Professional Services	14,88,833	1,87,172	16,76,005
				92-Telephone	30,125	0	30,125
				93-Electricity Charges	2,20,170	10,630	2,30,800

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TOTAL(MH)		1,92,68,435	37,56,273	2,30,24,708
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TOTAL(DDO)		1,92,68,435	37,56,273	2,30,24,708
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA 2203	01-Salaries	2,81,19,591	0	2,81,19,591
	11-Domestic Travel Expenses	5,943	0	5,943
	28-Professional Services	2,13,006	0	2,13,006
	91-Medical Reimbursement	16,433	0	16,433
	93-Electricity Charges	3,99,460	0	3,99,460
	94-Water	47,520	0	47,520

Charges

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TOTAL(MH)	2,88,01,953	0	2,88,01,953
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TOTAL(DDO)	2,88,01,953	0	2,88,01,953
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA 2203 01-Salaries	4,80,95,296	85,73,157	5,66,68,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, PATIALA	2203	13-Office Expenses	0	6,700	6,700

EDUCATION

	28-Professional Services	5,96,174	83,848	6,80,022
	91-Medical Reimbursement	0	22,652	22,652
	92-Telephone	1,823	0	1,823
	93-Electricity Charges	5,42,794	97,830	6,40,624
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TOTAL(MH)		4,92,36,087	87,84,187	5,80,20,274
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TOTAL(DDO)		4,92,36,087	87,84,187	5,80,20,274
PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203 01-Salaries	2,98,18,932	43,88,568	3,42,07,500

		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	55,668	1,40,072	1,95,740
		92-Telephone	6,191	1,733	7,924
		93-Electricity Charges	5,42,540	96,980	6,39,520
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TOTAL(MH)			3,04,28,331	46,27,353	3,50,55,684
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TOTAL(DDO)			3,04,28,331	46,27,353	3,50,55,684
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	4,47,53,439	80,23,207	5,27,76,646
		11-Domestic Travel Expenses	1,504	758	2,262

				13-Office Expenses	0	8,710	8,710	
				28-Professional Services	8,11,244	1,97,132	10,08,376	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, BHATINDA	2203	91-Medical Reimbursement	60,170	33,747	93,917
				92-Telephone	2,119	0	2,119
				93-Electricity Charges	6,28,438	90,730	7,19,168
			**********				

	TOTAL(MH)		4,62,56,914	83,54,284	5,46,11,198
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TOTAL(DDO)			4,62,56,914	83,54,284	5,46,11,198
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	64,17,041	0	64,17,041
		28-Professional Services	7,67,465	0	7,67,465
		93-Electricity Charges	42,240	0	42,240
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	TOTAL(MH)		72,26,746	0	72,26,746
**********			----------	----------	----------
TOTAL(DDO)			72,26,746	0	72,26,746

PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	1,29,04,175	41,72,508	1,70,76,683
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	TOTAL(MH)		1,29,04,175	41,72,508	1,70,76,683
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TOTAL(DDO)			1,29,04,175	41,72,508	1,70,76,683
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	3,19,36,841	63,23,027	3,82,59,868
		11-Domestic Travel Expenses	8,664	0	8,664
		28-Professional Services	1,45,210	29,042	1,74,252
		91-Medical Reimbursement	82,520	66,553	1,49,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	41,065	0	41,065
				93-Electricity Charges	6,84,779	6,38,370	13,23,149
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TOTAL(MH)					3,28,99,079	70,56,992	3,99,56,071
2235				91-Medical Reimbursement	60,735	0	60,735
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	TOTAL(MH)		60,735	0	60,735
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TOTAL(DDO)			3,29,59,814	70,56,992	4,00,16,806
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	82,94,791	0	82,94,791
		92-Telephone Charges	2,755	0	2,755
		93-Electricity Charges	54,370	0	54,370
		94-Water Charges	6,480	0	6,480
	**********		----------	----------	----------
	TOTAL(MH)		83,58,396	0	83,58,396
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TOTAL(DDO)					83,58,396	0	83,58,396
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203		01-Salaries		2,78,43,103	56,56,069	3,34,99,172
			13-Office Expenses		10,000	0	10,000
			28-Professional Services		2,08,650	41,315	2,49,965
			91-Medical Reimbursement		35,272	0	35,272
			92-Telephone		1,440	755	2,195
			93-Electricity Charges		5,72,620	61,520	6,34,140

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

			**********		----------	----------	----------
			TOTAL(MH)		2,86,71,085	57,59,659	3,44,30,744
		********************************			----------	----------	----------
		TOTAL(DDO)			2,86,71,085	57,59,659	3,44,30,744
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement	1,09,113	0	1,09,113
			**********		----------	----------	----------
			TOTAL(MH)		1,09,113	0	1,09,113
		********************************			----------	----------	----------
		TOTAL(DDO)			1,09,113	0	1,09,113

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	0	7,84,187	7,84,187
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	TOTAL(MH)		0	7,84,187	7,84,187
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TOTAL(DDO)			0	7,84,187	7,84,187
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	3,39,28,283	59,68,624	3,98,96,907
		13-Office Expenses	4,624	0	4,624
		28-Professional Services	11,82,767	0	11,82,767
		93-Electricity Charges	3,34,500	70,510	4,05,010

			**********		----------	----------	----------
			TOTAL(MH)		3,54,50,174	60,39,134	4,14,89,308
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TOTAL(DDO)					3,54,50,174	60,39,134	4,14,89,308
PRINCIPAL,PUNJAB GOVERNMENT	2203	01-Salaries			59,36,096	9,60,314	68,96,410
INSTITUTE OF GARMENTS							
TECHNOLOGY							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	11-Domestic Travel Expenses	0	1,520	1,520

		28-Professional Services	1,05,704	1,78,468	2,84,172
		92-Telephone	757	852	1,609
		93-Electricity Charges	98,570	15,720	1,14,290
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TOTAL(MH)			61,41,127	11,56,874	72,98,001
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TOTAL(DDO)			61,41,127	11,56,874	72,98,001
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	1,23,11,756	20,51,529	1,43,63,285
		93-Electricity Charges	8,79,040	0	8,79,040
	**********		----------	----------	----------
	TOTAL(MH)		1,31,90,796	20,51,529	1,52,42,325

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TOTAL(DDO)			1,31,90,796	20,51,529	1,52,42,325
PRINCIPAL,S. AMARJIT SINGH SAHI GOVERNMENT POLYTECHNIC COLEGE, TALWARA	2203	01-Salaries	63,35,627	15,05,528	78,41,155
		28-Professional Services	11,25,420	3,18,766	14,44,186
		92-Telephone	37,646	0	37,646
		93-Electricity Charges	2,38,628	53,663	2,92,291
	**********		----------	----------	----------
	TOTAL(MH)		77,37,321	18,77,957	96,15,278
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TOTAL(DDO)			77,37,321	18,77,957	96,15,278

		PRINCIPAL,SHAHEED NAND SINGH	2203	01-Salaries	38,63,816	8,71,850	47,35,666	
		GOVERNMENT POLYTECHNIC COLLEGE						
				28-Professional	10,02,385	2,58,174	12,60,559	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Services				
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	92-Telephone	6,256	0	6,256	
				93-Electricity Charges	70,600	14,440	85,040	

			**********		----------	----------	----------
			TOTAL(MH)		49,43,057	11,44,464	60,87,521
		********************************			----------	----------	----------
		TOTAL(DDO)			49,43,057	11,44,464	60,87,521
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TOTAL(CCO)					94,96,45,189	10,62,74,571	1,05,59,19,760
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TOTAL(DEPT)					1,68,30,43,487	27,49,93,578	1,95,80,37,065
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	06-Social Assistance	55,17,000	0	55,17,000
			**********		----------	----------	----------
			TOTAL(MH)		55,17,000	0	55,17,000
		********************************			----------	----------	----------

TOTAL(DDO)			55,17,000	0	55,17,000
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	28,42,315	0	28,42,315
		02-Wages	8,078	0	8,078
		06-Social Assistance	19,60,66,250	0	19,60,66,250
		13-Office Expenses	11,894	0	11,894
		28-Professional Services	2,41,866	0	2,41,866
		50-Other Charges	9,00,000	0	9,00,000
		91-Medical Reimbursement	60,309	0	60,309
		92-Telephone	4,376	0	4,376
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TOTAL(MH)			20,01,35,088	0	20,01,35,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			20,01,35,088	0	20,01,35,088
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	01-Salaries	7,83,261	0	7,83,261
				02-Wages	0	8,452	8,452
				09-Repair and Maintenance of Staff Cars	0	7,109	7,109
				28-Professional Services	9,252	9,252	18,504

		50-Other	0	6,25,000	6,25,000
		Charges			
		92-Telephone	0	2,567	2,567
		93-Electricity	0	11,045	11,045
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		7,92,513	6,63,425	14,55,938
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TOTAL(DDO)			7,92,513	6,63,425	14,55,938
ASSISTANT CONTROLLER (F&A),	2070	01-Salaries	79,441	0	79,441
DEPARTMENT OF INDUSTRIES,					
PUNJAB,CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		79,441	0	79,441
	2851	01-Salaries	7,17,33,502	1,18,18,284	8,35,51,786

				09-Repair and Maintenance of Staff Cars	0	53,135	53,135	
				10-POL of Office Vehicles	98,449	39,447	1,37,896	
				11-Domestic Travel Expenses	7,080	0	7,080	
				13-Office Expenses	1,04,369	39,889	1,44,258	
				14-Rent, Rates and Taxes	1,03,085	0	1,03,085	
				26-Advertising	17,722	0	17,722	

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

				and Publicity				
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	31-Grants-in-Aid (Salary)	2,42,10,000	38,51,000	2,80,61,000	
				35-Grants-in-aid (Creation of Capital Assets)	0	7,00,00,000	7,00,00,000	
				36-Grants-in-aid (Non-Salary)	17,41,00,000	4,01,00,000	21,42,00,000	
				91-Medical Reimbursement	6,10,088	11,133	6,21,221	
				92-Telephone	62,399	0	62,399	
				93-Electricity Charges	2,67,447	1,13,312	3,80,759	
				94-Water Charges	12,149	0	12,149	

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	TOTAL(MH)		27,13,26,290	12,60,26,200	39,73,52,490
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TOTAL(DDO)			27,14,05,731	12,60,26,200	39,74,31,931
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	9,96,749	7,37,751	17,34,500
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	TOTAL(MH)		9,96,749	8,37,751	18,34,500
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TOTAL(DDO)			9,96,749	8,37,751	18,34,500
ASSISTANT CONTROLLER,OFFICE OF	2057	01-Salaries	1,22,39,984	24,73,911	1,47,13,895

CONTROLLER OF STORES, PUNJAB,

CHANDIGARH

13-Office Expenses	600	19,200	19,800
26-Advertising and Publicity	0	63,956	63,956
91-Medical Reimbursement	1,78,721	8,951	1,87,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	92-Telephone	14,442	0	14,442

		93-Electricity Charges	37,491	0	37,491
	**********		----------	----------	----------
	TOTAL(MH)		1,24,71,238	25,66,018	1,50,37,256
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TOTAL(DDO)			1,24,71,238	25,66,018	1,50,37,256
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	48,627	0	48,627
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	TOTAL(MH)		48,627	0	48,627
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TOTAL(DDO)			48,627	0	48,627
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND	2071	04-Pensionary Charges	8,64,534	40,029	9,04,563

PANCHAYAT OFFICER,JALALABAD

		**********			
		TOTAL(MH)	8,64,534	40,029	9,04,563
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TOTAL(DDO)			8,64,534	40,029	9,04,563
DEPUTY DIRECTOR,DEPUTY DIRECTOR	2230	01-Salaries	34,82,652	5,39,341	40,21,993
OF FACTORIES, JALANDHARA					
		91-Medical Reimbursement	30,931	0	30,931
		92-Telephone	677	874	1,551
		93-Electricity Charges	55,370	0	55,370
		**********			
		TOTAL(MH)	35,69,630	5,40,215	41,09,845

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		TOTAL(DDO)			35,69,630	5,40,215	41,09,845	
		DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	10-POL of	8,284	0	8,284	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Office Vehicles				
		**********			----------	----------	----------	
		TOTAL(MH)			8,284	0	8,284	
		**********			----------	----------	----------	
		TOTAL(DDO)			8,284	0	8,284	
INDUSTRIES	DIRECTOR, INDUSTRIES,	DEPUTY DIRECTOR,INDUSTRIES,	2230	01-Salaries	10,02,759	1,72,679	11,75,438	

		11-Domestic Travel Expenses	0	35,701	35,701
		13-Office Expenses	4,568	2,590	7,158
		93-Electricity Charges	34,404	0	34,404
	**********		----------	----------	----------
	TOTAL(MH)		10,41,731	2,10,970	12,52,701
2235		91-Medical Reimbursement	4,500	0	4,500
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	TOTAL(MH)		4,500	0	4,500
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TOTAL(DDO)			10,46,231	2,10,970	12,57,201

DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	16,70,919	2,42,455	19,13,374
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	23,280	0	23,280
		92-Telephone	5,404	0	5,404
		93-Electricity Charges	13,250	0	13,250
	**********		----------	----------	----------
	TOTAL(MH)		17,12,853	2,46,955	19,59,808
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TOTAL(DDO)			17,12,853	2,46,955	19,59,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-Salaries	0	8,58,165	8,58,165
			**********				
			TOTAL(MH)		0	8,58,165	8,58,165
			2852	31-Grants-in-Aid (Salary)	2,62,50,000	0	2,62,50,000
				33-Subsidies	6,70,52,41,584	2,73,56,00,000	9,44,08,41,584
				36-Grants-in-aid (Non-Salary)	1,19,00,000	0	1,19,00,000
			**********				
			TOTAL(MH)		6,74,33,91,584	2,73,56,00,000	9,47,89,91,584

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TOTAL(DDO)			6,74,33,91,584	2,73,64,58,165	9,47,98,49,749
DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	91-Medical Reimbursement	0	13,800	13,800
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	TOTAL(MH)		0	13,800	13,800
	2851	01-Salaries	43,56,124	7,27,340	50,83,464
		93-Electricity Charges	44,020	16,760	60,780
	**********		----------	----------	----------
	TOTAL(MH)		44,00,144	7,44,100	51,44,244
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TOTAL(DDO)			44,00,144	7,57,900	51,58,044

DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	01-Salaries	1,08,21,519	18,14,342	1,26,35,861
		02-Wages	68,964	7,437	76,401
		09-Repair and Maintenance of Staff Cars	19,977	16,729	36,706
		10-POL of Office Vehicles	13,446	0	13,446
		11-Domestic Travel Expenses	19,640	12,815	32,455
		13-Office Expenses	27,857	40,111	67,968

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	14-Rent, Rates and Taxes	0	5,656	5,656
				21-Supplies and Materials	39,386	60,401	99,787
				50-Other Charges	5,940	0	5,940
				91-Medical Reimbursement	1,45,965	30,728	1,76,693
				92-Telephone	5,034	860	5,894
				93-Electricity Charges	56,742	3,210	59,952
			**********				
				TOTAL(MH)	1,12,24,470	19,92,289	1,32,16,759
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TOTAL(DDO)					1,12,24,470	19,92,289	1,32,16,759

GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	82,33,306	12,37,130	94,70,436
		11-Domestic Travel Expenses	15,826	0	15,826
		13-Office Expenses	9,995	3,212	13,207
		91-Medical Reimbursement	1,08,290	0	1,08,290
		92-Telephone	5,114	0	5,114
		93-Electricity Charges	56,720	0	56,720
		94-Water Charges	924	0	924
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	TOTAL(MH)		84,30,175	12,40,342	96,70,517

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TOTAL(DDO)				84,30,175	12,40,342	96,70,517	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries		46,26,822	7,70,090	53,96,912	
		11-Domestic Travel Expenses		2,598	0	2,598	
		13-Office Expenses		14,990	20,000	34,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2851	91-Medical Reimbursement	23,152	0	23,152
				92-Telephone	3,745	0	3,745

		93-Electricity Charges	0	32,860	32,860
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	TOTAL(MH)		46,71,307	8,22,950	54,94,257
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TOTAL(DDO)			46,71,307	8,22,950	54,94,257
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE NAWANSHAHAR	2235	91-Medical Reimbursement	0	3,806	3,806
	**********		----------	----------	----------
	TOTAL(MH)		0	3,806	3,806
	2851	01-Salaries	28,37,311	4,14,173	32,51,484
		13-Office Expenses	1,405	3,550	4,955
		14-Rent, Rates and Taxes	0	1,34,400	1,34,400

		91-Medical Reimbursement	22,106	0	22,106
		93-Electricity Charges	18,790	0	18,790
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TOTAL(MH)			28,79,612	5,52,123	34,31,735
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TOTAL(DDO)			28,79,612	5,55,929	34,35,541
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	1,00,61,420	16,10,735	1,16,72,155
		11-Domestic Travel Expenses	2,500	3,680	6,180
		13-Office Expenses	9,938	15,043	24,981

				92-Telephone	4,193	0	4,193
				93-Electricity Charges	42,780	10,190	52,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,01,20,831	16,39,648	1,17,60,479
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,20,831	16,39,648	1,17,60,479
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	83,22,140	14,20,634	97,42,774
				13-Office	11,106	0	11,106

		Expenses			
		91-Medical	79,024	0	79,024
		Reimbursement			
		92-Telephone	4,739	0	4,739
		93-Electricity	24,530	0	24,530
		Charges			
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TOTAL(MH)			84,41,539	14,20,634	98,62,173
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TOTAL(DDO)			84,41,539	14,20,634	98,62,173
GENERAL MANAGER,DISTRICT	2235	91-Medical	1,53,136	0	1,53,136
INDUSTRIES CENTRE, BHATINDA		Reimbursement			
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	TOTAL(MH)		1,53,136	0	1,53,136

	2851	01-Salaries	68,60,934	11,97,383	80,58,317
		11-Domestic Travel Expenses	2,010	4,824	6,834
		13-Office Expenses	9,800	14,690	24,490
		91-Medical Reimbursement	16,783	0	16,783
		92-Telephone	7,116	1,147	8,263
		93-Electricity Charges	41,550	8,000	49,550
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	TOTAL(MH)		69,38,193	12,26,044	81,64,237
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TOTAL(DDO)			70,91,329	12,26,044	83,17,373
GENERAL MANAGER,DISTRICT	2235	50-Other	2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDUSTRIES CENTRE, FARIDKOT		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2851	01-Salaries	21,66,475	5,84,720	27,51,195
				11-Domestic Travel Expenses	2,920	0	2,920
				13-Office Expenses	15,953	6,999	22,952
				92-Telephone	5,850	0	5,850
				93-Electricity	3,000	0	3,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,94,198	5,91,719	27,85,917
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TOTAL(DDO)			23,94,198	5,91,719	29,85,917
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	1,70,651	1,70,651
	**********		----------	----------	----------
	TOTAL(MH)		0	1,70,651	1,70,651
	2851	01-Salaries	51,24,657	8,99,289	60,23,946
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000

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	TOTAL(MH)		51,78,657	8,99,289	60,77,946	
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TOTAL(DDO)			51,78,657	10,69,940	62,48,597	
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	52,77,479	9,01,079	61,78,558	
		13-Office Expenses	9,608	15,358	24,966	
		91-Medical Reimbursement	0	57,048	57,048	

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

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	92-Telephone	3,960	0	3,960
				93-Electricity Charges	29,992	6,368	36,360
			**********		----------	----------	----------
			TOTAL(MH)		53,21,039	9,79,853	63,00,892
			**********		----------	----------	----------
		TOTAL(DDO)			53,21,039	9,79,853	63,00,892
		GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	65,02,054	9,29,280	74,31,334
				13-Office Expenses	0	4,700	4,700
				92-Telephone	3,803	5,455	9,258
				93-Electricity	6,870	35,268	42,138

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,12,727	9,74,703	74,87,430
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TOTAL(DDO)			65,12,727	9,74,703	74,87,430
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	89,22,311	13,46,608	1,02,68,919
		13-Office Expenses	0	17,472	17,472
		91-Medical Reimbursement	67,043	0	67,043
		92-Telephone	4,679	2,155	6,834
		93-Electricity Charges	22,836	13,190	36,026
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			TOTAL(MH)		90,16,869	13,79,425	1,03,96,294
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TOTAL(DDO)					90,16,869	13,79,425	1,03,96,294
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2235	91-Medical Reimbursement	0		99,976		99,976
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	99,976	99,976
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, KAPURTHALA	2851	01-Salaries	70,67,001	10,80,755	81,47,756

		10-POL of Office Vehicles	16,480	0	16,480
		13-Office Expenses	14,946	15,054	30,000
		92-Telephone	8,697	0	8,697
		93-Electricity Charges	26,890	0	26,890
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TOTAL(MH)			71,34,014	10,95,809	82,29,823
**********			----------	----------	----------
TOTAL(DDO)			71,34,014	11,95,785	83,29,799
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	1,20,58,899	0	1,20,58,899
		11-Domestic Travel Expenses	3,220	0	3,220

		91-Medical Reimbursement	28,325	0	28,325
		93-Electricity Charges	87,459	0	87,459
	**********		----------	----------	----------
	TOTAL(MH)		1,21,77,903	0	1,21,77,903
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TOTAL(DDO)			1,21,77,903	0	1,21,77,903
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	91-Medical Reimbursement	0	21,052	21,052
	**********		----------	----------	----------
	TOTAL(MH)		0	21,052	21,052
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TOTAL(DDO)			0	21,052	21,052

		GENERAL MANAGER,DISTRICT	2235	91-Medical	0	16,821	16,821
		INDUSTRIES CENTRE, MOHALI		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	16,821	16,821
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2852	33-Subsidies	2,85,58,400	85,91,775	3,71,50,175
				50-Other Charges	0	1,38,467	1,38,467
		**********			----------	----------	----------
		TOTAL(MH)			2,85,58,400	87,30,242	3,72,88,642

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TOTAL(DDO)			2,85,58,400	87,47,063	3,73,05,463
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2235	91-Medical Reimbursement	11,000	3,60,905	3,71,905
	**********		----------	----------	----------
	TOTAL(MH)		11,000	3,60,905	3,71,905
	2851	01-Salaries	1,19,23,351	18,16,578	1,37,39,929
		09-Repair and Maintenance of Staff Cars	0	1,485	1,485
		10-POL of Office Vehicles	30,749	2,948	33,697
		13-Office Expenses	9,435	3,700	13,135

		91-Medical Reimbursement	0	1,32,640	1,32,640
		92-Telephone	3,409	0	3,409
		93-Electricity Charges	35,700	0	35,700
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TOTAL(MH)			1,20,02,644	19,57,351	1,39,59,995
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TOTAL(DDO)			1,20,13,644	23,18,256	1,43,31,900
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	32,37,158	5,21,933	37,59,091
		11-Domestic Travel Expenses	5,580	0	5,580
		92-Telephone	6,950	0	6,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	51,040	0	51,040
				94-Water Charges	6,623	0	6,623
		**********			----------	----------	----------
		TOTAL(MH)			33,07,351	5,21,933	38,29,284
		******************************			----------	----------	----------
		TOTAL(DDO)			33,07,351	5,21,933	38,29,284
OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB			2235	50-Other Charges	10,000	0	10,000
				91-Medical	15,57,325	12,72,212	28,29,537

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,67,325	12,72,212	28,39,537
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TOTAL(DDO)			15,67,325	12,72,212	28,39,537
PROJECT MANAGER,PROJECT MANAGER	2851	01-Salaries	37,38,756	4,67,536	42,06,292
FOR GENERAL MANAGER, DIC, MANSA					
		02-Wages	13,182	0	13,182
		13-Office Expenses	4,000	1,684	5,684
		91-Medical Reimbursement	12,009	0	12,009
		93-Electricity Charges	27,798	0	27,798

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	TOTAL(MH)		37,95,745	4,69,220	42,64,965	
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TOTAL(DDO)			37,95,745	4,69,220	42,64,965	
S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	01-Salaries	5,36,746	89,441	6,26,187	
		93-Electricity Charges	1,610	0	1,610	
	**********		----------	----------	----------	
	TOTAL(MH)		5,38,356	89,441	6,27,797	

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

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		TOTAL(DDO)			5,38,356	89,441	6,27,797
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	93-Electricity Charges	1,450	0	1,450
		**********			----------	----------	----------
		TOTAL(MH)			1,450	0	1,450
		**********			----------	----------	----------
		TOTAL(DDO)			1,450	0	1,450
		SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	14,94,900	0	14,94,900
		**********			----------	----------	----------
		TOTAL(MH)			14,94,900	0	14,94,900

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TOTAL(DDO)			14,94,900	0	14,94,900
SENIOR TECHNICAL OFFICER GOVT INDUSTRIAL DEV-CUM-QUALITY MARKETING CENTRE(ENGG),MOHALI	2851	01-Salaries	5,09,701	0	5,09,701
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	TOTAL(MH)		5,09,701	0	5,09,701
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TOTAL(DDO)			5,09,701	0	5,09,701
SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	10,04,814	0	10,04,814
	**********		----------	----------	----------
	TOTAL(MH)		10,04,814	0	10,04,814

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TOTAL(DDO)					10,04,814	0	10,04,814
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries			11,04,247	0	11,04,247
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			11,04,247	0	11,04,247
		**********			----------	----------	----------
		TOTAL(DDO)			11,04,247	0	11,04,247

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	2235	91-Medical Reimbursement	0	1,25,901	1,25,901
			**********		----------	----------	----------
			TOTAL(MH)		0	1,25,901	1,25,901
			2851	01-Salaries	10,55,025	1,75,650	12,30,675
				91-Medical Reimbursement	0	57,637	57,637
			**********		----------	----------	----------
			TOTAL(MH)		10,55,025	2,33,287	12,88,312
			**********		----------	----------	----------
			TOTAL(DDO)		10,55,025	3,59,188	14,14,213
		SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	01-Salaries	46,04,994	7,63,126	53,68,120

02-Wages	32,500	0	32,500
11-Domestic Travel Expenses	0	9,430	9,430
13-Office Expenses	5,960	4,725	10,685
21-Supplies and Materials	4,800	0	4,800
91-Medical Reimbursement	0	53,199	53,199
92-Telephone	6,607	1,082	7,689
93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)	46,84,861	8,31,562	55,16,423

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		TOTAL(DDO)				46,84,861	8,31,562	55,16,423
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	TOTAL(CCO)					7,40,65,90,695	2,89,80,66,816	10,30,46,57,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	3,27,600	0	3,27,600
				13-Office Expenses	11,403	0	11,403
				28-Professional Services	84,784	0	84,784
				91-Medical	32,733	93,065	1,25,798

	Reimbursement			
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TOTAL(MH)		4,56,520	93,065	5,49,585
3456	01-Salaries	62,48,354	0	62,48,354
	13-Office Expenses	2,879	0	2,879
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TOTAL(MH)		62,51,233	0	62,51,233
3475	01-Salaries	1,58,62,059	27,43,820	1,86,05,879
	02-Wages	12,210	2,035	14,245
	91-Medical Reimbursement	49,986	0	49,986
	92-Telephone	6,697	0	6,697
	93-Electricity Charges	61,280	0	61,280
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	TOTAL(MH)		1,59,92,232	27,45,855	1,87,38,087
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TOTAL(DDO)			2,26,99,985	28,38,920	2,55,38,905
CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	60,757	2,49,632	3,10,389
	**********		----------	----------	----------
	TOTAL(MH)		60,757	2,49,632	3,10,389
	3475	01-Salaries	26,55,718	4,46,221	31,01,939
		09-Repair and Maintenance of Staff Cars	25,762	0	25,762
		13-Office Expenses	5,894	11,487	17,381

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	93-Electricity Charges	0	87,599	87,599
			**********		26,87,374	5,45,307	32,32,681
			TOTAL(MH)				
			5475	53-Major Works	7,30,685	12,48,312	19,78,997
			**********		7,30,685	12,48,312	19,78,997
			TOTAL(MH)				
		********************************			34,78,816	20,43,251	55,22,067
		TOTAL(DDO)					
************************					2,61,78,801	48,82,171	3,10,60,972
TOTAL(CCO)							

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TOTAL(DEPT)				7,43,27,69,496	2,90,29,48,987	10,33,57,18,483
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-Salaries	0	44,000	44,000
PUBLIC RELATION, PUNJAB			04-Pensionary Charges	0	73,000	73,000
			14-Rent, Rates and Taxes	54,600	0	54,600
			50-Other Charges	0	1,00,000	1,00,000
			91-Medical Reimbursement	0	2,73,996	2,73,996
			92-Telephone	947	2,368	3,315
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		TOTAL(MH)			55,547	4,93,364	5,48,911
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TOTAL(DDO)					55,547	4,93,364	5,48,911
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries			9,34,583	2,49,701	11,84,284
		10-POL of Office Vehicles			2,890	0	2,890
		13-Office Expenses			1,26,289	32,154	1,58,443

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

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	17-Hospitality and Entertainment	0	23,850	23,850
				92-Telephone	5,105	0	5,105
				93-Electricity Charges	52,718	0	52,718
			**********		----------	----------	----------
				TOTAL(MH)	11,21,585	3,05,705	14,27,290
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TOTAL(DDO)					11,21,585	3,05,705	14,27,290
DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH			2220	01-Salaries	5,15,73,906	88,55,887	6,04,29,793
				09-Repair and Maintenance of Staff Cars	77,164	69,391	1,46,555

10-POL of Office Vehicles	6,08,857	2,18,653	8,27,510
13-Office Expenses	1,45,02,098	9,67,648	1,54,69,746
17-Hospitality and Entertainment	11,98,236	0	11,98,236
18-Conferences, Seminars, Workshops, Tours etc.	5,78,152	0	5,78,152
26-Advertising and Publicity	14,65,03,726	3,62,40,993	18,27,44,719
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
91-Medical Reimbursement	2,74,472	1,30,264	4,04,736

				92-Telephone	75,929	11,255	87,184
			**********	----------	----------	----------	----------
			TOTAL(MH)		21,54,92,540	4,64,94,091	26,19,86,631
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TOTAL(DDO)					21,54,92,540	4,64,94,091	26,19,86,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	29,63,080	5,41,773	35,04,853
				09-Repair and Maintenance of	45,580	0	45,580

	Staff Cars			
	10-POL of Office Vehicles	54,251	0	54,251
	13-Office Expenses	39,57,351	31,896	39,89,247
	17-Hospitality and Entertainment	75,747	0	75,747
	91-Medical Reimbursement	49,467	0	49,467
	92-Telephone	9,685	0	9,685
	93-Electricity Charges	18,130	8,310	26,440
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TOTAL(MH)		71,73,291	5,81,979	77,55,270
2235	91-Medical	32,354	3,150	35,504

				Reimbursement	
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TOTAL(MH)		32,354	3,150	35,504	
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TOTAL(DDO)		72,05,645	5,85,129	77,90,774	
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	22,03,185	2,87,197	24,90,382
		09-Repair and Maintenance of Staff Cars	5,635	0	5,635
		10-POL of Office Vehicles	32,217	0	32,217
		13-Office Expenses	5,66,934	6,546	5,73,480
		17-Hospitality	14,289	11,419	25,708

and

Entertainment

92-Telephone 12,421 0 12,421

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	93-Electricity Charges	64,127	0	64,127
		**********			----------	----------	----------
				TOTAL(MH)	28,98,808	3,05,162	32,03,970
		**********			----------	----------	----------
		TOTAL(DDO)			28,98,808	3,05,162	32,03,970

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	01-Salaries	51,50,132	8,56,108	60,06,240
		09-Repair and Maintenance of Staff Cars	0	3,120	3,120
		10-POL of Office Vehicles	63,208	0	63,208
		13-Office Expenses	0	27,440	27,440
		14-Rent, Rates and Taxes	10,977	0	10,977
		18-Conferences, Seminars, Workshops, Tours etc.	5,22,366	0	5,22,366
		91-Medical Reimbursement	0	34,359	34,359

	92-Telephone	14,709	2,063	16,772
	93-Electricity Charges	70,085	13,910	83,995
	94-Water Charges	7,200	0	7,200
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TOTAL(MH)		58,38,677	9,37,000	67,75,677
2235	91-Medical Reimbursement	8,323	20,132	28,455
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TOTAL(MH)		8,323	20,132	28,455
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TOTAL(DDO)		58,47,000	9,57,132	68,04,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	23,87,141	0	23,87,141
				09-Repair and Maintenance of Staff Cars	8,079	0	8,079
				10-POL of Office Vehicles	33,190	0	33,190
				13-Office Expenses	12,27,716	0	12,27,716
				17-Hospitality and Entertainment	8,690	0	8,690

	92-Telephone	8,863	0		8,863
	93-Electricity	13,550	0		13,550
	Charges				
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TOTAL(MH)		36,87,229	0		36,87,229
2235	91-Medical	1,84,166	0		1,84,166
	Reimbursement				
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TOTAL(MH)		1,84,166	0		1,84,166
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TOTAL(DDO)		38,71,395	0		38,71,395
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220 01-Salaries	22,29,986	3,44,846		25,74,832

09-Repair and Maintenance of Staff Cars	10,500	3,285	13,785
10-POL of Office Vehicles	29,056	0	29,056
11-Domestic Travel Expenses	5,700	690	6,390
13-Office Expenses	7,266	7,805	15,071
17-Hospitality and Entertainment	12,440	4,968	17,408

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

INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	91-Medical Reimbursement	22,907	0	22,907
				92-Telephone	8,179	1,372	9,551
				93-Electricity Charges	35,074	9,146	44,220
			**********		----------	----------	----------
			TOTAL(MH)		23,61,108	3,72,112	27,33,220
			2235	91-Medical Reimbursement	24,580	7,800	32,380
			**********		----------	----------	----------
			TOTAL(MH)		24,580	7,800	32,380
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TOTAL(DDO)					23,85,688	3,79,912	27,65,600

DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	9,42,098	2,00,554	11,42,652
		09-Repair and Maintenance of Staff Cars	0	4,250	4,250
		10-POL of Office Vehicles	16,046	0	16,046
		13-Office Expenses	0	9,771	9,771
		92-Telephone	7,295	0	7,295
		93-Electricity Charges	24,950	49,050	74,000
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	TOTAL(MH)		9,90,389	2,63,625	12,54,014
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TOTAL(DDO)			9,90,389	2,63,625	12,54,014

		DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	24,97,446	3,58,656	28,56,102	
				09-Repair and Maintenance of Staff Cars	4,800	0	4,800	
				10-POL of Office Vehicles	16,023	0	16,023	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,FARIDKOT	2220	11-Domestic Travel Expenses	620	0	620

	13-Office Expenses	9,805	8,660	18,465
	17-Hospitality and Entertainment	0	3,121	3,121
	92-Telephone	6,276	2,490	8,766
	93-Electricity Charges	42,240	0	42,240
	94-Water Charges	1,540	0	1,540
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TOTAL(MH)		25,78,750	3,72,927	29,51,677
2235	91-Medical Reimbursement	18,121	0	18,121
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TOTAL(MH)		18,121	0	18,121

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TOTAL(DDO)			25,96,871	3,72,927	29,69,798
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	17,79,324	3,39,960	21,19,284
		09-Repair and Maintenance of Staff Cars	0	46,056	46,056
		10-POL of Office Vehicles	35,543	0	35,543
		13-Office Expenses	8,804	3,41,623	3,50,427
		17-Hospitality and Entertainment	0	4,955	4,955
		92-Telephone	5,801	0	5,801
		93-Electricity	54,153	14,754	68,907

				Charges				
				94-Water	3,023	0	3,023	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,86,648	7,47,348	26,33,996
		********************************			----------	----------	----------
		TOTAL(DDO)			18,86,648	7,47,348	26,33,996
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	35,63,826	5,58,437	41,22,263

09-Repair and Maintenance of Staff Cars	14,235	2,300	16,535
10-POL of Office Vehicles	45,183	0	45,183
11-Domestic Travel Expenses	11,795	9,290	21,085
13-Office Expenses	43,864	2,952	46,816
17-Hospitality and Entertainment	12,150	4,825	16,975
91-Medical Reimbursement	9,701	5,963	15,664
92-Telephone	13,427	0	13,427
93-Electricity Charges	96,011	0	96,011

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TOTAL(MH)			38,10,192	5,83,767	43,93,959
2235		91-Medical Reimbursement	37,812	2,65,950	3,03,762
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TOTAL(MH)			37,812	2,65,950	3,03,762
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TOTAL(DDO)			38,48,004	8,49,717	46,97,721
DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	45,74,256	6,08,076	51,82,332
		09-Repair and Maintenance of Staff Cars	20,660	1,680	22,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	10-POL of Office Vehicles	64,881	0	64,881
				13-Office Expenses	8,470	0	8,470
				17-Hospitality and Entertainment	4,429	6,920	11,349
				91-Medical Reimbursement	0	1,28,070	1,28,070
				92-Telephone	13,402	1,249	14,651
				93-Electricity Charges	67,484	0	67,484

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TOTAL(MH)			47,53,582	7,45,995	54,99,577
2235	36-Grants-in-aid (Non-Salary)		4,00,000	0	4,00,000
	91-Medical Reimbursement		49,067	66,857	1,15,924
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TOTAL(MH)			4,49,067	66,857	5,15,924
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TOTAL(DDO)			52,02,649	8,12,852	60,15,501
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2202	01-Salaries	3,21,625	0	3,21,625
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	TOTAL(MH)		3,21,625	0	3,21,625

2220	01-Salaries	22,51,127	4,04,003	26,55,130
	10-POL of Office Vehicles	14,930	0	14,930
	13-Office Expenses	13,70,175	19,952	13,90,127
	17-Hospitality and Entertainment	0	6,230	6,230
	91-Medical Reimbursement	0	1,15,500	1,15,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	1,833	1,684	3,517

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR			
		93-Electricity Charges	60,922	19,634	80,556
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	TOTAL(MH)		36,98,987	5,67,003	42,65,990
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	TOTAL(DDO)		40,20,612	5,67,003	45,87,615
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	14,48,926	1,62,350	16,11,276
		10-POL of Office Vehicles	30,467	0	30,467
		17-Hospitality and Entertainment	0	24,600	24,600

		92-Telephone	0	2,893	2,893
		93-Electricity Charges	19,350	0	19,350
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	TOTAL(MH)		14,98,743	1,89,843	16,88,586
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TOTAL(DDO)			14,98,743	1,89,843	16,88,586
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	20,25,825	3,50,504	23,76,329
		09-Repair and Maintenance of Staff Cars	12,675	0	12,675
		10-POL of Office Vehicles	72,327	0	72,327
		13-Office	22,827	1,18,548	1,41,375

Expenses			
17-Hospitality and Entertainment	6,200	7,488	13,688
92-Telephone	5,875	860	6,735
93-Electricity Charges	27,142	0	27,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		21,72,871	4,77,400	26,50,271
		********************************					
		TOTAL(DDO)			21,72,871	4,77,400	26,50,271

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	17,68,758	3,23,210	20,91,968
			10-POL of Office Vehicles	48,269	0	48,269
			13-Office Expenses	5,794	10,350	16,144
			17-Hospitality and Entertainment	10,240	0	10,240
			92-Telephone	8,561	0	8,561
			93-Electricity Charges	16,927	89,451	1,06,378
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TOTAL(MH)				18,58,549	4,23,011	22,81,560

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TOTAL(DDO)			18,58,549	4,23,011	22,81,560
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	17,38,401	2,68,625	20,07,026
		09-Repair and Maintenance of Staff Cars	0	11,720	11,720
		10-POL of Office Vehicles	53,260	0	53,260
		13-Office Expenses	7,318	1,00,128	1,07,446
		17-Hospitality and Entertainment	2,050	2,350	4,400
		91-Medical Reimbursement	1,22,625	0	1,22,625

92-Telephone	6,145	1,136	7,281
93-Electricity	33,918	34,659	68,577
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		19,63,717	4,18,618	23,82,335
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		TOTAL(DDO)			19,63,717	4,18,618	23,82,335
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR	2220	01-Salaries	20,01,051	3,45,949	23,47,000
				09-Repair and	9,142	0	9,142

Maintenance of Staff Cars			
10-POL of Office Vehicles	25,400	0	25,400
13-Office Expenses	7,420	1,43,198	1,50,618
17-Hospitality and Entertainment	4,970	0	4,970
91-Medical Reimbursement	4,000	0	4,000
92-Telephone	1,694	0	1,694
93-Electricity Charges	14,070	7,019	21,089
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TOTAL(MH)	20,67,747	4,96,166	25,63,913

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TOTAL(DDO)			20,67,747	4,96,166	25,63,913
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	42,92,310	6,67,018	49,59,328
		09-Repair and Maintenance of Staff Cars	0	13,858	13,858
		10-POL of Office Vehicles	55,009	0	55,009
		13-Office Expenses	0	32,440	32,440
		14-Rent, Rates and Taxes	0	2,277	2,277
		17-Hospitality	0	4,387	4,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	91-Medical Reimbursement	0	8,746	8,746
				92-Telephone	6,395	2,103	8,498
				93-Electricity Charges	43,625	17,166	60,791
				94-Water Charges	1,293	0	1,293
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TOTAL(MH)					43,98,632	7,47,995	51,46,627
			2235	91-Medical	0	16,354	16,354

				Reimbursement	
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TOTAL(MH)			0	16,354	16,354
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TOTAL(DDO)			43,98,632	7,64,349	51,62,981
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	13,87,342	1,43,109	15,30,451
		10-POL of Office Vehicles	48,716	0	48,716
		13-Office Expenses	5,294	0	5,294
		92-Telephone	9,760	2,740	12,500
		93-Electricity Charges	0	97,945	97,945

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TOTAL(MH)					14,51,112	2,43,794	16,94,906
2235	91-Medical Reimbursement				20,854	10,437	31,291
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TOTAL(MH)					20,854	10,437	31,291
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TOTAL(DDO)					14,71,966	2,54,231	17,26,197
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				27,28,55,606	5,61,57,585	32,90,13,191

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TOTAL(DEPT)					27,28,55,606	5,61,57,585	32,90,13,191
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	9,90,440	6,40,232	16,30,672
				02-Wages	46,728	47,436	94,164
				10-POL of Office Vehicles	6,158	20,218	26,376
				13-Office Expenses	4,237	2,198	6,435
				26-Advertising and Publicity	0	68,603	68,603
				91-Medical Reimbursement	26,036	0	26,036

				92-Telephone	2,412	2,001	4,413
			**********		----------	----------	----------
			TOTAL(MH)		10,76,011	7,80,688	18,56,699
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		TOTAL(DDO)			10,76,011	7,80,688	18,56,699
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TOTAL(CCO)					10,76,011	7,80,688	18,56,699
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TOTAL(DEPT)					10,76,011	7,80,688	18,56,699
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.), (PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	16,15,41,000	0	16,15,41,000
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			TOTAL(MH)		16,15,41,000	0	16,15,41,000

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TOTAL(DDO)					16,15,41,000	0	16,15,41,000	
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH			2702	01-Salaries	61,90,765	10,63,440	72,54,205	
				13-Office	8,500	0	8,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	31-Grants-in-Aid (Salary)	37,98,00,000	7,12,00,000	45,10,00,000
				36-Grants-in-ai	4,04,00,000	0	4,04,00,000

			d (Non-Salary)			
			91-Medical Reimbursement	0	40,331	40,331
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		TOTAL(MH)		42,63,99,265	7,23,03,771	49,87,03,036
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TOTAL(DDO)				42,63,99,265	7,23,03,771	49,87,03,036
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TOTAL(CCO)				58,79,40,265	7,23,03,771	66,02,44,036
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	-1,46,744	0	-1,46,744
		**********		----------	----------	----------
		TOTAL(MH)		-1,46,744	0	-1,46,744

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TOTAL(DDO)			-1,46,744	0	-1,46,744
EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	4,91,48,198	66,30,689	5,57,78,887
		91-Medical Reimbursement	1,83,004	41,891	2,24,895
		92-Telephone	35,153	0	35,153
	**********		----------	----------	----------
	TOTAL(MH)		4,93,66,355	66,72,580	5,60,38,935
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TOTAL(DDO)			4,93,66,355	66,72,580	5,60,38,935
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	31-Grants-in-Aid (Salary)	39,33,25,000	39,33,25,000	78,66,50,000

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			TOTAL(MH)			39,33,25,000	39,33,25,000	78,66,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			39,33,25,000	39,33,25,000	78,66,50,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	8,00,000	3,00,000	11,00,000
		**********			----------	----------	----------
		TOTAL(MH)			8,00,000	3,00,000	11,00,000

2700	01-Salaries	91,72,06,486	14,53,61,404	1,06,25,67,890
	11-Domestic Travel Expenses	12,446	16,898	29,344
	13-Office Expenses	11,97,801	2,94,483	14,92,284
	91-Medical Reimbursement	47,52,338	23,31,627	70,83,965
	92-Telephone	1,85,136	25,301	2,10,437
	93-Electricity Charges	17,86,85,173	0	17,86,85,173
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TOTAL(MH)		1,10,20,39,380	14,80,29,713	1,25,00,69,093
4700	43-Suspense	19,75,56,251	-9,21,928	19,66,34,323
	53-Major Works	-20,35,97,594	7,41,318	-20,28,56,276
	70-Deduct-Recoveries	-1,86,150	-7,30,086	-9,16,236
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			TOTAL(MH)	-62,27,493	-9,10,696	-71,38,189
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		TOTAL(DDO)		1,09,66,11,887	14,74,19,017	1,24,40,30,904
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TOTAL(CCO)				1,53,91,56,498	54,74,16,597	2,08,65,73,095
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2245	50-Other Charges	40,10,78,983	14,000	40,10,92,983
		**********		----------	----------	----------
		TOTAL(MH)		40,10,78,983	14,000	40,10,92,983
		2711	01-Salaries	62,79,679	11,07,740	73,87,419
			13-Office	11,543	0	11,543

NAME OF DEPARTMENT	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, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	2711	92-Telephone	38,197	2,468	40,665
		**********			----------	----------	----------
		TOTAL(MH)			63,29,419	11,10,208	74,39,627
	**********				----------	----------	----------
	TOTAL(DDO)				40,74,08,402	11,24,208	40,85,32,610
ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB			2235	91-Medical Reimbursement	39,87,785	1,25,18,189	1,65,05,974
		**********			----------	----------	----------

TOTAL(MH)		39,87,785	1,25,18,189	1,65,05,974
2700	01-Salaries	4,34,73,387	58,14,525	4,92,87,912
	11-Domestic Travel Expenses	19,619	0	19,619
	13-Office Expenses	0	19,463	19,463
	91-Medical Reimbursement	6,37,202	0	6,37,202
	92-Telephone	5,183	0	5,183
	93-Electricity Charges	74,410	45,000	1,19,410
	**********	----------	----------	----------
	TOTAL(MH)	4,42,09,801	58,78,988	5,00,88,789
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TOTAL(DDO)		4,81,97,586	1,83,97,177	6,65,94,763

ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	32-Contribution s	1,00,00,000	0	1,00,00,000		
		91-Medical Reimbursement	0	27,903	27,903		
	**********		----------	----------	----------		
	TOTAL(MH)		1,00,00,000	27,903	1,00,27,903		
	********************************		----------	----------	----------		
	TOTAL(DDO)		1,00,00,000	27,903	1,00,27,903		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	29,50,897	5,02,336	34,53,233
				13-Office Expenses	94,659	0	94,659
				92-Telephone	2,745	0	2,745
			**********		----------	----------	----------
			TOTAL(MH)		30,48,301	5,02,336	35,50,637
		**********			----------	----------	----------
		TOTAL(DDO)			30,48,301	5,02,336	35,50,637
EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR			2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	4,72,649	25,205	4,97,854
			**********		----------	----------	----------
			TOTAL(MH)		5,72,649	1,25,205	6,97,854

2700	01-Salaries	8,18,81,222	1,45,06,844	9,63,88,066
	02-Wages	8,383	0	8,383
	10-POL of Office Vehicles	9,616	0	9,616
	11-Domestic Travel Expenses	4,780	0	4,780
	13-Office Expenses	7,500	0	7,500
	43-Suspense	50	0	50
	91-Medical Reimbursement	1,53,822	28,015	1,81,837
	92-Telephone	5,000	6,147	11,147
	93-Electricity Charges	4,90,559	0	4,90,559
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TOTAL(MH)		8,25,60,932	1,45,41,006	9,71,01,938

2701	27-Minor Works		9,57,295		0		9,57,295
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TOTAL(MH)			9,57,295		0		9,57,295
4701	53-Major Works		0		12,99,95,704		12,99,95,704
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TOTAL(MH)			0		12,99,95,704		12,99,95,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,40,90,876	14,46,61,915	22,87,52,791
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	01-Salaries	0	1,42,801	1,42,801

AND POWER	IRRIGATION, CANALS, PUNJAB	(CANALS),CANAL LINING DIVISION, MUKATSAR				
			91-Medical Reimbursement	31,722	0	31,722
		**********		----------	----------	----------
		TOTAL(MH)		31,722	1,42,801	1,74,523
		4711	53-Major Works	1,37,19,280	50,53,060	1,87,72,340
		**********		----------	----------	----------
		TOTAL(MH)		1,37,19,280	50,53,060	1,87,72,340
	**********			----------	----------	----------
	TOTAL(DDO)			1,37,51,002	51,95,861	1,89,46,863
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries		11,59,56,448	2,15,38,006	13,74,94,454
		02-Wages		3,34,663	45,447	3,80,110

09-Repair and Maintenance of Staff Cars	10,815	4,100	14,915
10-POL of Office Vehicles	58,502	0	58,502
11-Domestic Travel Expenses	9,990	0	9,990
13-Office Expenses	6,565	25,705	32,270
91-Medical Reimbursement	2,43,169	0	2,43,169
92-Telephone	4,752	10,248	15,000
93-Electricity Charges	1,74,055	88,390	2,62,445
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TOTAL(MH)	11,67,98,959	2,17,11,896	13,85,10,855

			2701	01-Salaries	1,19,22,226	18,80,924	1,38,03,150
				09-Repair and Maintenance of Staff Cars	4,415	8,330	12,745

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2701	10-POL of Office Vehicles	37,524	0	37,524
				11-Domestic Travel Expenses	2,460	0	2,460
				13-Office Expenses	10,935	19,429	30,364
				50-Other	74,320	0	74,320

		Charges			
		91-Medical	48,720	3,488	52,208
		Reimbursement			
		92-Telephone	15,299	4,259	19,558
		93-Electricity	0	30,860	30,860
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,21,15,899	19,47,290	1,40,63,189
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TOTAL(DDO)			12,89,14,858	2,36,59,186	15,25,74,044
EXECUTIVE ENGINEER (CANALS),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	1,86,894	0	1,86,894
	**********		----------	----------	----------
	TOTAL(MH)		1,86,894	0	1,86,894

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TOTAL(DDO)			1,86,894	0	1,86,894
EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	89,314	0	89,314
**********			----------	----------	----------
TOTAL(MH)			1,89,314	0	1,89,314
	2700	01-Salaries	4,31,510	12,792	4,44,302
		10-POL of Office Vehicles	7,886	0	7,886
		13-Office	0	2,773	2,773

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
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION (J), HOSHIARPUR	2700	91-Medical Reimbursement	0	8,477	8,477
			**********		----------	----------	----------
			TOTAL(MH)		4,39,396	24,042	4,63,438
			2701	01-Salaries	2,19,72,085	36,13,497	2,55,85,582
				10-POL of Office Vehicles	5,598	0	5,598
				11-Domestic Travel Expenses	9,752	0	9,752
				13-Office Expenses	3,540	2,890	6,430

		27-Minor Works	32,000	0	32,000
		91-Medical Reimbursement	31,035	10,500	41,535
	**********		----------	----------	----------
	TOTAL(MH)		2,20,54,010	36,26,887	2,56,80,897
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TOTAL(DDO)			2,26,82,720	36,50,929	2,63,33,649
EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
		91-Medical Reimbursement	27,99,689	2,45,870	30,45,559
	**********		----------	----------	----------
	TOTAL(MH)		29,99,689	3,45,870	33,45,559

	4701	53-Major Works	99,29,597	0	99,29,597
	**********		----------	----------	----------
	TOTAL(MH)		99,29,597	0	99,29,597
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TOTAL(DDO)			1,29,29,286	3,45,870	1,32,75,156
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	4,83,78,136	94,15,542	5,77,93,678
		02-Wages	97,499	58,017	1,55,516
		11-Domestic	4,930	0	4,930

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
				Travel Expenses			

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	13-Office Expenses	7,948	31,386	39,334
				43-Suspense	-17,82,360	0	-17,82,360
				91-Medical Reimbursement	3,35,553	0	3,35,553
			**********		----------	----------	----------
			TOTAL(MH)		4,70,41,706	95,04,945	5,65,46,651
			2701	27-Minor Works	66,88,320	6,02,094	72,90,414
			**********		----------	----------	----------
			TOTAL(MH)		66,88,320	6,02,094	72,90,414
			4701	53-Major Works	37,03,750	0	37,03,750
			**********		----------	----------	----------
			TOTAL(MH)		37,03,750	0	37,03,750
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TOTAL(DDO)			5,74,33,776	1,01,07,039	6,75,40,815
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	32,97,463	0	32,97,463
**********		----------	----------	----------	
TOTAL(MH)			32,97,463	0	32,97,463
	4701	53-Major Works	1,89,48,786	11,37,70,265	13,27,19,051
**********		----------	----------	----------	
TOTAL(MH)			1,89,48,786	11,37,70,265	13,27,19,051
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TOTAL(DDO)			2,22,46,249	11,37,70,265	13,60,16,514
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	88,84,715	0	88,84,715

				11-Domestic	4,900	0	4,900	
				Travel Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		88,89,615	0	88,89,615	
			********************************		----------	----------	----------	
			TOTAL(DDO)		88,89,615	0	88,89,615	

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	16,62,438	8,37,137	24,99,575

	Reimbursement			
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TOTAL(MH)		18,62,438	8,37,137	26,99,575
2700	01-Salaries	5,75,66,840	1,03,72,971	6,79,39,811
	02-Wages	43,885	17,554	61,439
	10-POL of	68,462	0	68,462
	Office Vehicles			
	11-Domestic	5,580	2,800	8,380
	Travel Expenses			
	13-Office	15,553	42,417	57,970
	Expenses			
	91-Medical	2,47,840	4,88,133	7,35,973
	Reimbursement			
	92-Telephone	8,609	0	8,609
	93-Electricity	92,830	0	92,830
	Charges			

	94-Water Charges	3,219	0	3,219
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TOTAL(MH)		5,80,52,818	1,09,23,875	6,89,76,693
2701	01-Salaries	56,68,472	9,20,905	65,89,377
	10-POL of Office Vehicles	29,506	0	29,506
	13-Office Expenses	6,710	0	6,710
	14-Rent, Rates and Taxes	49,900	0	49,900
	27-Minor Works	23,95,027	0	23,95,027
	92-Telephone	3,903	0	3,903
	93-Electricity Charges	37,680	0	37,680
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TOTAL(MH)		81,91,198	9,20,905	91,12,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,81,06,454	1,26,81,917	8,07,88,371
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,83,933	0	1,83,933
		TOTAL(MH)			3,83,933	0	3,83,933

2700	01-Salaries	6,17,37,500	0	6,17,37,500
	02-Wages	16,080	0	16,080
	10-POL of Office Vehicles	5,500	0	5,500
	11-Domestic Travel Expenses	14,097	0	14,097
	91-Medical Reimbursement	3,10,615	0	3,10,615
	92-Telephone	5,994	0	5,994
	93-Electricity Charges	4,34,371	0	4,34,371
	94-Water Charges	2,648	0	2,648
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TOTAL(MH)		6,25,26,805	0	6,25,26,805
2701	01-Salaries	1,57,49,993	0	1,57,49,993

		27-Minor Works	34,94,657	0	34,94,657
	**********		----------	----------	----------
	TOTAL(MH)		1,92,44,650	0	1,92,44,650
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TOTAL(DDO)			8,21,55,388	0	8,21,55,388
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	49,009	0	49,009
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	TOTAL(MH)		49,009	0	49,009
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TOTAL(DDO)			49,009	0	49,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER DESIGN,RANJIT SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH	2235	50-Other Charges	0	20,000	20,000
			**********				
			TOTAL(MH)		0	20,000	20,000
**********							
TOTAL(DDO)					0	20,000	20,000
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH			2700	01-Salaries	2,53,25,254	38,89,053	2,92,14,307
				02-Wages	1,61,500	27,284	1,88,784
				13-Office Expenses	0	16,360	16,360

		91-Medical Reimbursement	4,49,929	71,037	5,20,966
		93-Electricity Charges	15,346	0	15,346
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TOTAL(MH)			2,59,52,029	40,03,734	2,99,55,763
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TOTAL(DDO)			2,59,52,029	40,03,734	2,99,55,763
EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-Salaries	33,80,275	4,09,561	37,89,836
		13-Office Expenses	9,507	1,000	10,507
		91-Medical Reimbursement	40,518	0	40,518

	92-Telephone	4,191	0		4,191
	93-Electricity	4,758	0		4,758
	Charges				
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TOTAL(MH)		34,39,249	4,10,561		38,49,810
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TOTAL(DDO)		34,39,249	4,10,561		38,49,810

EXECUTIVE ENGINEER,,STORE 2701 01-Salaries 33,39,886 8,16,060 41,55,946

PROCUREMENT DIVISION I.B,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(PB),SCO 38/3, 17E, CHANDIGARH					

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	11-Domestic Travel Expenses	0	8,150	8,150
				13-Office Expenses	0	12,830	12,830
			**********		----------	----------	----------
			TOTAL(MH)		33,39,886	8,37,040	41,76,926
			2702	01-Salaries	63,27,381	10,81,955	74,09,336
				11-Domestic Travel Expenses	0	2,350	2,350
				13-Office Expenses	6,729	17,582	24,311
				92-Telephone	6,226	0	6,226
				93-Electricity Charges	41,011	0	41,011
			**********		----------	----------	----------

		TOTAL(MH)	63,81,347	11,01,887	74,83,234
**********			----------	----------	----------
TOTAL(DDO)			97,21,233	19,38,927	1,16,60,160
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,70,000	0	2,70,000
		**********	----------	----------	----------
		TOTAL(MH)	2,70,000	0	2,70,000
	2700	01-Salaries	6,88,50,676	1,34,09,291	8,22,59,967
		02-Wages	1,58,697	0	1,58,697
		11-Domestic Travel Expenses	0	9,868	9,868
		91-Medical Reimbursement	72,194	1,06,555	1,78,749
		93-Electricity Charges	1,43,920	4,46,560	5,90,480

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TOTAL(MH)					6,92,25,487	1,39,72,274	8,31,97,761
2701	01-Salaries				1,14,93,821	20,10,348	1,35,04,169
	27-Minor Works				1,24,76,472	0	1,24,76,472
	43-Suspense				-2,12,492	0	-2,12,492
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,37,57,801	20,10,348	2,57,68,149
		******************************			----------	----------	----------
		TOTAL(DDO)			9,32,53,288	1,59,82,622	10,92,35,910
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,BATHINDA	2235	50-Other	1,00,000	0	1,00,000

AND POWER	IRRIGATION, CANALS, PUNJAB	CANAL DIVISION, BATHINDA		Charges		
				91-Medical Reimbursement	3,99,631	98,665	4,98,296
			**********		----------	----------	----------
			TOTAL(MH)		4,99,631	98,665	5,98,296
			2700	01-Salaries	8,40,93,357	1,57,91,065	9,98,84,422
				02-Wages	4,30,612	61,516	4,92,128
				10-POL of Office Vehicles	79,565	0	79,565
				11-Domestic Travel Expenses	1,460	36,200	37,660
				13-Office Expenses	32,873	0	32,873
				91-Medical Reimbursement	11,26,832	2,10,073	13,36,905

	92-Telephone	4,706	1,203	5,909
	93-Electricity	4,99,801	4,97,533	9,97,334
	Charges			
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TOTAL(MH)		8,62,69,206	1,65,97,590	10,28,66,796
2701	01-Salaries	2,18,421	0	2,18,421
	27-Minor Works	84,92,611	0	84,92,611
	91-Medical	37,973	0	37,973
	Reimbursement			
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TOTAL(MH)		87,49,005	0	87,49,005
4701	53-Major Works	1,08,82,328	1,40,53,060	2,49,35,388
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TOTAL(MH)		1,08,82,328	1,40,53,060	2,49,35,388
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		TOTAL(DDO)			10,64,00,170	3,07,49,315	13,71,49,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	12,08,43,933	2,01,70,792	14,10,14,725
				02-Wages	2,73,133	45,424	3,18,557
				09-Repair and Maintenance of Staff Cars	6,080	0	6,080
				10-POL of Office Vehicles	53,405	0	53,405
				11-Domestic Travel Expenses	4,880	1,160	6,040

	13-Office Expenses	56,977	0	56,977
	14-Rent, Rates and Taxes	4,56,875	0	4,56,875
	91-Medical Reimbursement	2,49,828	4,80,695	7,30,523
	92-Telephone	10,000	14,196	24,196
	93-Electricity Charges	6,99,616	0	6,99,616
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TOTAL(MH)		12,26,54,727	2,07,12,267	14,33,66,994
4701	53-Major Works	59,39,350	2,03,819	61,43,169
**********		----------	----------	----------
TOTAL(MH)		59,39,350	2,03,819	61,43,169

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TOTAL(DDO)			12,85,94,077	2,09,16,086	14,95,10,163
EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	91-Medical Reimbursement	41,378	6,34,541	6,75,919
	**********		----------	----------	----------
	TOTAL(MH)		41,378	6,34,541	6,75,919

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			41,378	6,34,541	6,75,919
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	55,98,988	4,19,561	60,18,549
		**********					
		TOTAL(MH)			55,98,988	4,19,561	60,18,549
			2245	50-Other Charges	1,19,21,294	0	1,19,21,294
		**********					
		TOTAL(MH)			1,19,21,294	0	1,19,21,294

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TOTAL(DDO)			1,75,20,282	4,19,561	1,79,39,843
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	5,14,108	2,05,511	7,19,619
	**********		----------	----------	----------
	TOTAL(MH)		7,14,108	2,05,511	9,19,619
	2700	01-Salaries	7,76,46,339	1,20,89,668	8,97,36,007
		09-Repair and Maintenance of Staff Cars	3,397	0	3,397
		10-POL of Office Vehicles	8,850	0	8,850
		11-Domestic	9,184	0	9,184

Travel Expenses			
13-Office Expenses	10,000	21,610	31,610
91-Medical Reimbursement	2,46,183	0	2,46,183
92-Telephone	10,000	0	10,000
93-Electricity Charges	15,00,000	0	15,00,000
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TOTAL(MH)	7,94,33,953	1,21,11,278	9,15,45,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,EASTERN	2701	27-Minor Works	20,18,978	0	20,18,978

AND POWER	IRRIGATION, CANALS,	CANAL DIVISION				
	PUNJAB					
		**********		----------	----------	----------
		TOTAL(MH)		20,18,978	0	20,18,978
		**********		----------	----------	----------
		TOTAL(DDO)		8,21,67,039	1,23,16,789	9,44,83,828
		EXECUTIVE ENGINEER,FARIDKOT	2235	50-Other	2,00,000	1,00,000	3,00,000
		CANAL DIVISION, FARIDKOT		Charges			
				91-Medical	11,16,445	1,28,271	12,44,716
				Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		13,16,445	2,28,271	15,44,716
			2700	01-Salaries	5,77,61,861	1,01,90,667	6,79,52,528
				10-POL of	73,428	0	73,428
				Office Vehicles			

	13-Office Expenses	17,830	39,040	56,870
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	2,49,283	3,49,922	5,99,205
	92-Telephone	8,105	0	8,105
	93-Electricity Charges	80,825	58,296	1,39,121
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TOTAL(MH)		5,81,78,012	1,06,37,925	6,88,15,937
2701	27-Minor Works	63,19,232	0	63,19,232
**********		----------	----------	----------
TOTAL(MH)		63,19,232	0	63,19,232
4701	53-Major Works	2,34,888	0	2,34,888
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		TOTAL(MH)			2,34,888	0	2,34,888
		**********			----------	----------	----------
		TOTAL(DDO)			6,60,48,577	1,08,66,196	7,69,14,773
		EXECUTIVE ENGINEER,GHAMDI	2235	50-Other	1,00,000	0	1,00,000
		CONSTRUCTION DIVISION, SYL,		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
		ROPAR					
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	7,02,41,227	1,21,98,249	8,24,39,476
				02-Wages	1,39,640	23,275	1,62,915
				10-POL of Office Vehicles	65,926	0	65,926
				11-Domestic Travel Expenses	1,520	0	1,520
				13-Office Expenses	7,650	44,328	51,978
				91-Medical Reimbursement	2,46,382	0	2,46,382
				92-Telephone	5,000	0	5,000
				93-Electricity Charges	61,04,687	0	61,04,687
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	TOTAL(MH)		7,68,12,032	1,22,65,852	8,90,77,884
**********			----------	----------	----------
TOTAL(DDO)			7,68,12,032	1,22,65,852	8,90,77,884
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	1,08,740	6,87,737	7,96,477
**********			----------	----------	----------
TOTAL(MH)			5,08,740	6,87,737	11,96,477
	2700	01-Salaries	11,26,41,565	1,81,78,053	13,08,19,618
		10-POL of Office Vehicles	72,195	0	72,195
		13-Office Expenses	5,000	0	5,000

				91-Medical	23,660	1,04,697	1,28,357	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2700	92-Telephone	4,645	0	4,645
				93-Electricity Charges	1,16,070	0	1,16,070
			**********		----------	----------	----------
			TOTAL(MH)		11,28,63,135	1,82,82,750	13,11,45,885
			2701	27-Minor Works	29,17,078	0	29,17,078
				43-Suspense	-49,375	54,440	5,065

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		TOTAL(MH)	28,67,703	54,440	29,22,143
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TOTAL(DDO)			11,62,39,578	1,90,24,927	13,52,64,505
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
	2700	01-Salaries	6,04,02,734	94,41,147	6,98,43,881
		11-Domestic Travel Expenses	4,958	0	4,958
		13-Office Expenses	26,537	1,261	27,798
		91-Medical Reimbursement	23,204	0	23,204

	92-Telephone		4,746	0	4,746
	93-Electricity		80,73,385	15,420	80,88,805
	Charges				
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TOTAL(MH)			6,85,35,564	94,57,828	7,79,93,392
2701	27-Minor Works		20,55,487	0	20,55,487
	43-Suspense		0	-57	-57
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TOTAL(MH)			20,55,487	-57	20,55,430
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TOTAL(DDO)			7,06,91,051	94,57,771	8,01,48,822
EXECUTIVE ENGINEER,INTENSIVE	2700	01-Salaries	3,68,223	61,363	4,29,586

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INVESTIGATION DIVISION					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	09-Repair and Maintenance of Staff Cars	2,800	0	2,800
				10-POL of Office Vehicles	19,981	0	19,981
				11-Domestic Travel Expenses	17,085	0	17,085
				13-Office Expenses	10,590	0	10,590
				91-Medical Reimbursement	68,113	0	68,113
**********					4,86,792	61,363	5,48,155
TOTAL(MH)							

	2701	01-Salaries	1,36,71,444	18,82,726	1,55,54,170
		11-Domestic Travel Expenses	4,904	0	4,904
		91-Medical Reimbursement	49,651	0	49,651
	**********		----------	----------	----------
	TOTAL(MH)		1,37,25,999	18,82,726	1,56,08,725
	4701	53-Major Works	3,38,48,718	0	3,38,48,718
	**********		----------	----------	----------
	TOTAL(MH)		3,38,48,718	0	3,38,48,718
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TOTAL(DDO)			4,80,61,509	19,44,089	5,00,05,598
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235	91-Medical Reimbursement	17,688	0	17,688

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TOTAL(MH)					17,688	0	17,688
2700	01-Salaries				5,15,405	75,852	5,91,257
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TOTAL(MH)					5,15,405	75,852	5,91,257
2701	01-Salaries				88,13,936	14,30,460	1,02,44,396
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TOTAL(MH)					88,13,936	14,30,460	1,02,44,396

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
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		TOTAL(DDO)			93,47,029	15,06,312	1,08,53,341
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	01-Salaries	2,79,61,178	41,22,645	3,20,83,823
				91-Medical Reimbursement	88,159	0	88,159
				92-Telephone	4,654	0	4,654
				93-Electricity Charges	21,42,842	4,51,140	25,93,982
		**********		----------	----------	----------	
		TOTAL(MH)			3,01,96,833	45,73,785	3,47,70,618
		**********		----------	----------	----------	
		TOTAL(DDO)			3,01,96,833	45,73,785	3,47,70,618
		EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	8,02,79,412	1,16,48,173	9,19,27,585

	10-POL of Office Vehicles	22,716	0	22,716
	11-Domestic Travel Expenses	7,320	0	7,320
	13-Office Expenses	4,988	0	4,988
	91-Medical Reimbursement	2,31,106	12,880	2,43,986
	92-Telephone	2,568	0	2,568
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TOTAL(MH)		8,05,48,110	1,16,61,053	9,22,09,163
2701	27-Minor Works	21,50,651	0	21,50,651
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TOTAL(MH)		21,50,651	0	21,50,651
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	TOTAL(DDO)				8,26,98,761	1,16,61,053	9,43,59,814	
	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	01-Salaries		9,29,02,486	1,65,90,921	10,94,93,407	
			02-Wages		16,724	93,495	1,10,219	
			09-Repair and Maintenance of Staff Cars		3,770	0	3,770	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2700	10-POL of Office Vehicles	72,478	0	72,478
				11-Domestic	73,642	0	73,642

		Travel Expenses			
		13-Office Expenses	33,118	24,653	57,771
		14-Rent, Rates and Taxes	5,00,000	0	5,00,000
		91-Medical Reimbursement	4,43,869	1,23,002	5,66,871
		92-Telephone	11,162	3,678	14,840
		93-Electricity Charges	2,55,335	70,640	3,25,975
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	TOTAL(MH)		9,43,12,584	1,69,06,389	11,12,18,973
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TOTAL(DDO)			9,43,12,584	1,69,06,389	11,12,18,973
EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	2,00,000	0	2,00,000

DIVISION, UBDC	Charges			
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TOTAL(MH)		2,00,000	0	2,00,000
2700	01-Salaries	6,24,83,846	99,68,596	7,24,52,442
	13-Office Expenses	6,995	0	6,995
	91-Medical Reimbursement	7,81,879	2,66,136	10,48,015
	92-Telephone	0	2,925	2,925
	93-Electricity Charges	0	1,13,730	1,13,730
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TOTAL(MH)		6,32,72,720	1,03,51,387	7,36,24,107
2701	27-Minor Works	25,53,466	15,00,281	40,53,747
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TOTAL(MH)		25,53,466	15,00,281	40,53,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,60,26,186	1,18,51,668	7,78,77,854
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	7,00,000	1,50,000	8,50,000
				91-Medical Reimbursement	65,107	24,319	89,426
			**********				
			TOTAL(MH)		7,65,107	1,74,319	9,39,426

	2700	01-Salaries	9,69,78,276	1,69,78,630	11,39,56,906
		11-Domestic Travel Expenses	7,862	0	7,862
		13-Office Expenses	17,703	0	17,703
		91-Medical Reimbursement	14,66,446	0	14,66,446
		93-Electricity Charges	3,70,770	0	3,70,770
	**********		----------	----------	----------
	TOTAL(MH)		9,88,41,057	1,69,78,630	11,58,19,687
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TOTAL(DDO)			9,96,06,164	1,71,52,949	11,67,59,113
EXECUTIVE ENGINEER,PROJECT DIVISION NO-2(I.B), PUNJAB,	2071	04-Pensionary Charges	26,89,806	0	26,89,806

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TOTAL(MH)		26,89,806	0	26,89,806	
2701	01-Salaries	1,31,15,912	0	1,31,15,912	
	91-Medical Reimbursement	93,013	0	93,013	
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TOTAL(MH)		1,32,08,925	0	1,32,08,925	
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TOTAL(DDO)		1,58,98,731	0	1,58,98,731	
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY,	2700	01-Salaries	3,66,35,564	57,02,955	4,23,38,519

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
		FEROZEPUR					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	11-Domestic Travel Expenses	4,924	0	4,924
				13-Office Expenses	0	7,915	7,915
				91-Medical Reimbursement	1,10,782	1,09,694	2,20,476
				92-Telephone	3,782	0	3,782
				93-Electricity Charges	0	71,570	71,570
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TOTAL(MH)					3,67,55,052	58,92,134	4,26,47,186

	4700	43-Suspense	-3,85,972	0	-3,85,972
	**********		----------	----------	----------
	TOTAL(MH)		-3,85,972	0	-3,85,972
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TOTAL(DDO)			3,63,69,080	58,92,134	4,22,61,214
EXECUTIVE ENGINEER,SHAH NAHAR	2701	01-Salaries	89,47,131	16,85,822	1,06,32,953
EXTENSION CIVIL DIVISION					
		27-Minor Works	1,98,000	0	1,98,000
		91-Medical Reimbursement	46,806	0	46,806
	**********		----------	----------	----------
	TOTAL(MH)		91,91,937	16,85,822	1,08,77,759
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TOTAL(DDO)			91,91,937	16,85,822	1,08,77,759

EXECUTIVE ENGINEER,SHAH NEHAR	2235	91-Medical			14,313	0	14,313
EXTN. CIVIL DIVISION		Reimbursement					
	**********				----------	----------	----------
	TOTAL(MH)				14,313	0	14,313
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TOTAL(DDO)					14,313	0	14,313
EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other			1,00,000	0	1,00,000
DIVISION, IRRIGATION WORKS,		Charges					
PUNJAB							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF 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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS, PUNJAB	2701	01-Salaries	56,50,666	13,39,456	69,90,122
				02-Wages	5,12,945	50,549	5,63,494
				09-Repair and Maintenance of Staff Cars	13,701	880	14,581
				10-POL of Office Vehicles	28,101	0	28,101
				11-Domestic Travel Expenses	43,915	0	43,915
				13-Office Expenses	28,372	2,950	31,322
				91-Medical Reimbursement	59,821	0	59,821

		93-Electricity Charges	17,788	0	17,788
	**********		----------	----------	----------
	TOTAL(MH)		63,55,309	13,93,835	77,49,144
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TOTAL(DDO)			64,55,309	13,93,835	78,49,144
LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	66,61,185	12,37,294	78,98,479
		11-Domestic Travel Expenses	6,390	0	6,390
		13-Office Expenses	6,513	0	6,513
		91-Medical Reimbursement	25,515	7,700	33,215

				92-Telephone	2,412	0	2,412
			**********		----------	----------	----------
			TOTAL(MH)		67,02,015	12,44,994	79,47,009
		********************************			----------	----------	----------
		TOTAL(DDO)			67,02,015	12,44,994	79,47,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-Salaries	67,96,232	12,65,744	80,61,976
				13-Office Expenses	5,890	2,079	7,969

		91-Medical Reimbursement	2,48,995	1,005	2,50,000
		92-Telephone	1,829	0	1,829
		93-Electricity Charges	69,800	0	69,800
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TOTAL(MH)			71,22,746	12,68,828	83,91,574
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TOTAL(DDO)			71,22,746	12,68,828	83,91,574
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	1,32,44,161	20,84,131	1,53,28,292
		11-Domestic Travel Expenses	2,238	2,538	4,776
		13-Office Expenses	4,940	0	4,940

		91-Medical Reimbursement	4,138	5,642	9,780
	**********		----------	----------	----------
	TOTAL(MH)		1,32,55,477	20,92,311	1,53,47,788
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TOTAL(DDO)			1,32,55,477	20,92,311	1,53,47,788
S.E.,PATIALA CIRCLE	2700	01-Salaries	1,23,01,620	16,97,769	1,39,99,389
		11-Domestic Travel Expenses	4,040	0	4,040
		13-Office Expenses	7,975	0	7,975
		91-Medical Reimbursement	27,572	28,310	55,882
	**********		----------	----------	----------
	TOTAL(MH)		1,23,41,207	17,26,079	1,40,67,286

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
		TOTAL(DDO)			1,23,41,207	17,26,079	1,40,67,286
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	12,08,190	47,960	12,56,150
		TOTAL(MH)			12,08,190	47,960	12,56,150
			2700	01-Salaries	88,26,063	16,10,745	1,04,36,808
				11-Domestic Travel Expenses	4,984	0	4,984

			13-Office Expenses	17,890	24,998	42,888
			91-Medical Reimbursement	8,750	0	8,750
			92-Telephone	4,398	800	5,198
**********				----------	----------	----------
TOTAL(MH)				88,62,085	16,36,543	1,04,98,628
**********				----------	----------	----------
TOTAL(DDO)				1,00,70,275	16,84,503	1,17,54,778
**********				----------	----------	----------
TOTAL(CCO)				2,31,48,40,555	55,57,16,239	2,87,05,56,794
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	0	1,03,28,463	1,03,28,463

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	TOTAL(MH)		0	1,03,28,463	1,03,28,463
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TOTAL(DDO)			0	1,03,28,463	1,03,28,463
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	1,57,52,875	25,06,058	1,82,58,933
		10-POL of Office Vehicles	49,992	0	49,992
		11-Domestic Travel Expenses	6,870	0	6,870
		13-Office Expenses	6,135	0	6,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	91-Medical Reimbursement	19,427	0	19,427
				92-Telephone	4,112	0	4,112
			**********		----------	----------	----------
			TOTAL(MH)		1,58,39,411	25,06,058	1,83,45,469
			4711	53-Major Works	62,58,635	19,52,487	82,11,122
			**********		----------	----------	----------
			TOTAL(MH)		62,58,635	19,52,487	82,11,122
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TOTAL(DDO)					2,20,98,046	44,58,545	2,65,56,591
EXECUTIVE ENGINEER			2711	01-Salaries	85,61,222	17,20,029	1,02,81,251

(DRAINAGE),DRAINAGE

CONSTRUCSTION DIVISION, AMRITSAR

		10-POL of Office Vehicles	9,314	0	9,314
		11-Domestic Travel Expenses	6,800	30,200	37,000
		91-Medical Reimbursement	38,618	0	38,618
		**********	----------	----------	----------
		TOTAL(MH)	86,15,954	17,50,229	1,03,66,183
	4711	53-Major Works	30,49,527	34,17,948	64,67,475
		**********	----------	----------	----------
		TOTAL(MH)	30,49,527	34,17,948	64,67,475
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TOTAL(DDO)			1,16,65,481	51,68,177	1,68,33,658

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	01-Salaries	1,17,42,242	19,21,269	1,36,63,511
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	39,789	5,653	45,442
		92-Telephone	3,247	0	3,247
		93-Electricity Charges	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	1,18,40,278	19,26,922	1,37,67,200

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	4711	53-Major Works	0	1,65,656	1,65,656
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,65,656	1,65,656
		********************************		----------	----------	----------	
		TOTAL(DDO)			1,18,40,278	20,92,578	1,39,32,856
		EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2711	01-Salaries	4,06,71,217	70,36,011	4,77,07,228
				10-POL of Office Vehicles	9,650	0	9,650
				91-Medical Reimbursement	30,596	6,601	37,197

	93-Electricity Charges	0	50,000	50,000
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TOTAL(MH)		4,07,11,463	70,92,612	4,78,04,075
4711	53-Major Works	63,32,942	1,32,28,927	1,95,61,869
**********		----------	----------	----------
TOTAL(MH)		63,32,942	1,32,28,927	1,95,61,869
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TOTAL(DDO)		4,70,44,405	2,03,21,539	6,73,65,944
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	3,53,08,023	57,36,196	4,10,44,219
		11-Domestic Travel Expenses	6,880	6,620	13,500

13-Office Expenses	56,984	0	56,984	
91-Medical Reimbursement	44,552	1,38,579	1,83,131	
92-Telephone	2,393	143	2,536	
93-Electricity	42,018	4,840	46,858	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,54,60,850	58,86,378	4,13,47,228
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	4711	53-Major Works	40,00,000	52,34,273	92,34,273

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	TOTAL(MH)		40,00,000	52,34,273	92,34,273
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TOTAL(DDO)			3,94,60,850	1,11,20,651	5,05,81,501
EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	2711	01-Salaries	2,70,83,857	47,24,225	3,18,08,082
		10-POL of Office Vehicles	3,500	0	3,500
		11-Domestic	4,890	0	4,890

	Travel Expenses			
13-Office		6,790	0	6,790
	Expenses			
91-Medical		21,494	0	21,494
	Reimbursement			
92-Telephone		648	0	648
93-Electricity		50,000	0	50,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,71,71,179	47,24,225	3,18,95,404
4711	53-Major Works	0	79,91,645	79,91,645
**********		----------	----------	----------
TOTAL(MH)		0	79,91,645	79,91,645
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TOTAL(DDO)		2,71,71,179	1,28,15,870	3,99,87,049

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

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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),GOLEWALA DRAINAGE DIVISION		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2711	01-Salaries	2,51,78,489	44,26,347	2,96,04,836
				02-Wages	38,230	2,707	40,937
				09-Repair and Maintenance of Staff Cars	1,780	2,665	4,445

10-POL of Office Vehicles	18,568	15,497	34,065
11-Domestic Travel Expenses	54,408	0	54,408
13-Office Expenses	6,884	0	6,884
91-Medical Reimbursement	4,03,479	1,07,098	5,10,577
92-Telephone	18,314	1,538	19,852
93-Electricity Charges	52,720	13,840	66,560
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TOTAL(MH)	2,57,72,872	45,69,692	3,03,42,564

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TOTAL(DDO)	2,59,72,872	45,69,692	3,05,42,564

EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	2711	01-Salaries	5,28,21,495	84,20,500	6,12,41,995
		02-Wages	52,862	8,777	61,639
		09-Repair and Maintenance of Staff Cars	0	12,410	12,410
		10-POL of Office Vehicles	79,603	0	79,603
		13-Office	6,994	0	6,994

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
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	91-Medical Reimbursement	5,49,084	0	5,49,084
				92-Telephone	7,064	0	7,064
				93-Electricity Charges	1,03,478	17,519	1,20,997
			**********		----------	----------	----------
			TOTAL(MH)		5,36,20,580	84,59,206	6,20,79,786
			4711	53-Major Works	3,06,43,816	38,81,428	3,45,25,244
			**********		----------	----------	----------
			TOTAL(MH)		3,06,43,816	38,81,428	3,45,25,244
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TOTAL(DDO)					8,43,64,396	1,23,40,634	9,67,05,030

EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	3,41,75,668	56,50,863	3,98,26,531
		09-Repair and Maintenance of Staff Cars	0	9,676	9,676
		10-POL of Office Vehicles	4,558	0	4,558
		11-Domestic Travel Expenses	7,000	0	7,000
		13-Office Expenses	5,823	30,901	36,724
		91-Medical Reimbursement	8,150	1,63,436	1,71,586
		92-Telephone	3,803	0	3,803

				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		3,42,55,002	58,54,876	4,01,09,878
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TOTAL(DDO)					3,42,55,002	58,54,876	4,01,09,878
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries			2,60,11,101	42,92,374	3,03,03,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL	2711	11-Domestic Travel Expenses	6,984	0	6,984

		14-Rent, Rates and Taxes	84,000	0	84,000
		43-Suspense	2,96,103	0	2,96,103
		91-Medical Reimbursement	42,508	0	42,508
		92-Telephone	5,985	0	5,985
		93-Electricity Charges	8,614	0	8,614
	**********		----------	----------	----------
	TOTAL(MH)		2,64,55,295	42,92,374	3,07,47,669
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TOTAL(DDO)			2,64,55,295	42,92,374	3,07,47,669
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	2,39,33,935	38,79,399	2,78,13,334

09-Repair and Maintenance of Staff Cars	6,900	14,100	21,000
10-POL of Office Vehicles	26,048	0	26,048
11-Domestic Travel Expenses	6,949	38,313	45,262
13-Office Expenses	6,988	49,864	56,852
91-Medical Reimbursement	46,101	1,47,827	1,93,928
93-Electricity Charges	29,187	0	29,187
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TOTAL(MH)	2,40,56,108	41,29,503	2,81,85,611

			2711	01-Salaries	16,04,966	2,41,214	18,46,180
				13-Office Expenses	14,557	0	14,557
				91-Medical Reimbursement	43,059	0	43,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
				TOTAL(MH)	16,62,582	2,41,214	19,03,796
		**********					
		TOTAL(DDO)			2,57,18,690	43,70,717	3,00,89,407
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	01-Salaries	2,15,09,971	0	2,15,09,971

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA				
			11-Domestic Travel Expenses	1,910	0	1,910
			91-Medical Reimbursement	5,537	0	5,537
			92-Telephone	4,774	0	4,774
			93-Electricity Charges	21,290	0	21,290
			**********	----------	----------	----------
			TOTAL(MH)	2,15,43,482	0	2,15,43,482
			4711 53-Major Works	2,37,542	0	2,37,542
			**********	----------	----------	----------
			TOTAL(MH)	2,37,542	0	2,37,542
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TOTAL(DDO)				2,17,81,024	0	2,17,81,024

EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	27-Minor Works	39,86,652	0	39,86,652
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	TOTAL(MH)		39,86,652	0	39,86,652
	2711	01-Salaries	1,04,65,299	16,27,151	1,20,92,450
		11-Domestic Travel Expenses	5,508	0	5,508
		13-Office Expenses	0	6,996	6,996
		92-Telephone	1,969	1,823	3,792
		93-Electricity Charges	17,320	0	17,320
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	TOTAL(MH)		1,04,90,096	16,35,970	1,21,26,066

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	53-Major Works	0	1,18,89,529	1,18,89,529
		**********			----------	----------	----------
		TOTAL(MH)			0	1,18,89,529	1,18,89,529
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TOTAL(DDO)					1,44,76,748	1,35,25,499	2,80,02,247
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR			2711	01-Salaries	2,33,67,956	34,06,022	2,67,73,978

		11-Domestic	13,912	0	13,912
		Travel Expenses			
		13-Office	29,810	0	29,810
		Expenses			
		91-Medical	0	4,99,703	4,99,703
		Reimbursement			
		92-Telephone	0	1,898	1,898
		93-Electricity	29,652	6,723	36,375
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,41,330	39,14,346	2,73,55,676
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TOTAL(DDO)			2,34,41,330	39,14,346	2,73,55,676
EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE	2711	01-Salaries	2,93,08,272	49,40,764	3,42,49,036

DIVISION, AMRITSAR

	10-POL of Office Vehicles	59,926	4,941	64,867
	13-Office Expenses	23,950	7,994	31,944
	91-Medical Reimbursement	48,955	0	48,955
	92-Telephone	3,544	0	3,544
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TOTAL(MH)		2,94,44,647	49,53,699	3,43,98,346
4711	27-Minor Works	12,57,670	0	12,57,670
	43-Suspense	12,12,933	1,25,616	13,38,549
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,70,603	1,25,616	25,96,219
		**********			----------	----------	----------
		TOTAL(DDO)			3,19,15,250	50,79,315	3,69,94,565
IRRIGATION AND POWER PUNJAB	CHIEF ENGINEER, IRRIGATION, DRAINAGE,	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
			2711	01-Salaries	1,47,15,195	18,76,788	1,65,91,983
				11-Domestic Travel Expenses	6,896	0	6,896
				13-Office Expenses	0	1,690	1,690

		50-Other Charges	0	2,02,267	2,02,267
		91-Medical Reimbursement	1,32,693	0	1,32,693
		93-Electricity Charges	32,561	3,450	36,011
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TOTAL(MH)			1,48,87,345	20,84,195	1,69,71,540
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TOTAL(DDO)			1,49,87,345	20,84,195	1,70,71,540
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries	98,820	97,049	1,95,869
		13-Office Expenses	0	2,400	2,400

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				TOTAL(MH)		98,820	99,449	1,98,269
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TOTAL(DDO)						98,820	99,449	1,98,269
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries				97,75,577	15,22,798	1,12,98,375
		09-Repair and Maintenance of Staff Cars				8,640	4,556	13,196

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	10-POL of Office Vehicles	34,681	18,431	53,112
				11-Domestic Travel Expenses	1,440	0	1,440
				13-Office Expenses	0	2,640	2,640
				91-Medical Reimbursement	29,033	7,974	37,007
				92-Telephone	10,678	0	10,678
				93-Electricity Charges	67,007	29,399	96,406
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TOTAL(MH)					99,27,056	15,85,798	1,15,12,854
4711	53-Major Works				0	8,78,512	8,78,512
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TOTAL(MH)					0	8,78,512	8,78,512

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TOTAL(DDO)			99,27,056	24,64,310	1,23,91,366
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	69,22,785	12,58,492	81,81,277
		13-Office Expenses	24,277	7,707	31,984
		91-Medical Reimbursement	1,21,264	0	1,21,264
		93-Electricity Charges	5,919	0	5,919
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TOTAL(MH)			70,74,245	12,66,199	83,40,444
	2711	01-Salaries	23,02,651	3,71,161	26,73,812
		09-Repair and	17,411	19,430	36,841

				Maintenance of			
				Staff Cars			
				10-POL of	4,26,188	0	4,26,188
				Office Vehicles			
				13-Office	99,375	1,50,357	2,49,732

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
				Expenses			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2711	91-Medical Reimbursement	45,500	0	45,500
				92-Telephone	17,188	0	17,188
			**********		----------	----------	----------
			TOTAL(MH)		29,08,313	5,40,948	34,49,261

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TOTAL(DDO)			99,82,558	18,07,147	1,17,89,705
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	2,43,66,983	36,70,567	2,80,37,550
		09-Repair and Maintenance of Staff Cars	4,354	0	4,354
		10-POL of Office Vehicles	6,402	0	6,402
		13-Office Expenses	10,870	0	10,870
		91-Medical Reimbursement	7,199	0	7,199
		92-Telephone	4,333	0	4,333

	93-Electricity	58,623	8,030	66,653
	Charges			
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TOTAL(MH)		2,44,58,764	36,78,597	2,81,37,361
4711	53-Major Works	96,356	3,61,784	4,58,140
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TOTAL(MH)		96,356	3,61,784	4,58,140
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TOTAL(DDO)		2,45,55,120	40,40,381	2,85,95,501
EXECUTIVE ENGINEER,AMRITSAR	2701	43-Suspense	-1,000	0	-1,000
DRAINAGE DIVISION				
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	TOTAL(MH)	-1,000	0	-1,000
	2711	01-Salaries	2,31,72,665	35,34,927	2,67,07,592

				11-Domestic	6,528	0	6,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,AMRITSAR DRAINAGE DIVISION	2711	13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	5,33,733	41,725	5,75,458
				92-Telephone	3,972	0	3,972
				93-Electricity Charges	0	6,16,140	6,16,140
			**********		----------	----------	----------
			TOTAL(MH)		2,37,23,898	41,92,792	2,79,16,690

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TOTAL(DDO)			2,37,22,898	41,92,792	2,79,15,690
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries	92,77,687	37,61,838	1,30,39,525
		09-Repair and Maintenance of Staff Cars	5,200	9,734	14,934
		10-POL of Office Vehicles	43,360	0	43,360
		13-Office Expenses	0	5,039	5,039
		92-Telephone	2,512	0	2,512
		93-Electricity Charges	0	20,000	20,000
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	TOTAL(MH)		93,28,759	37,96,611	1,31,25,370
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TOTAL(DDO)			93,28,759	37,96,611	1,31,25,370
EXECUTIVE ENGINEER,DRAINAGE	4711	53-Major Works	86,75,126	10,39,961	97,15,087
CONSTRUCTION DIVISION, FARIDKOT					
AT GIDDERBAHA					
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	TOTAL(MH)		86,75,126	10,39,961	97,15,087
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TOTAL(DDO)			86,75,126	10,39,961	97,15,087

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	40,45,970	6,22,729	46,68,699
				09-Repair and Maintenance of Staff Cars	0	9,669	9,669
				10-POL of Office Vehicles	84,479	0	84,479
				13-Office Expenses	18,125	22,030	40,155
				14-Rent, Rates and Taxes	10,000	0	10,000
				91-Medical Reimbursement	36,039	0	36,039
				92-Telephone	9,599	1,390	10,989

		93-Electricity Charges	22,070	9,460	31,530
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	TOTAL(MH)		42,26,282	6,65,278	48,91,560
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TOTAL(DDO)			42,26,282	6,65,278	48,91,560
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	91,15,811	14,13,012	1,05,28,823
		91-Medical Reimbursement	0	40,797	40,797
		92-Telephone	4,948	0	4,948
	**********		----------	----------	----------
	TOTAL(MH)		91,20,759	14,53,809	1,05,74,568
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TOTAL(DDO)					91,20,759	14,53,809	1,05,74,568
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	01-Salaries			84,87,929	13,99,916	98,87,845
		13-Office Expenses			905	0	905
		91-Medical Reimbursement			99,315	17,196	1,16,511

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL CIRCLE, PUNJAB, CHANDIGARH	2702	92-Telephone	896	0	896

		93-Electricity Charges	0	18,841	18,841
		94-Water Charges	2,650	0	2,650
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TOTAL(MH)			85,91,695	14,35,953	1,00,27,648
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TOTAL(DDO)			85,91,695	14,35,953	1,00,27,648
SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,23,76,202	21,31,161	1,45,07,363
		09-Repair and Maintenance of Staff Cars	6,705	3,060	9,765
		10-POL of	23,789	0	23,789

		Office Vehicles			
		11-Domestic	3,650	1,875	5,525
		Travel Expenses			
		13-Office	20,938	0	20,938
		Expenses			
		91-Medical	1,36,836	0	1,36,836
		Reimbursement			
		92-Telephone	14,034	0	14,034
		93-Electricity	15,460	45,170	60,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,97,614	21,81,266	1,47,78,880
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TOTAL(DDO)			1,25,97,614	21,81,266	1,47,78,880
SUPERINTENDING ENGINEER	2711	01-Salaries	57,85,081	8,88,528	66,73,609

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR		09-Repair and Maintenance of Staff Cars	8,947	0	8,947
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	10-POL of Office Vehicles	82,692	0	82,692
				11-Domestic Travel Expenses	6,340	0	6,340
				13-Office Expenses	6,399	0	6,399

		91-Medical Reimbursement	0	14,078	14,078
		92-Telephone	3,625	579	4,204
	**********		----------	----------	----------
	TOTAL(MH)		58,93,084	9,03,185	67,96,269
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TOTAL(DDO)			58,93,084	9,03,185	67,96,269
SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	4,28,139	50,915	4,79,054
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	TOTAL(MH)		4,28,139	50,915	4,79,054
	2700	01-Salaries	1,22,76,811	18,96,939	1,41,73,750
		09-Repair and Maintenance of Staff Cars	1,635	0	1,635

		10-POL of Office Vehicles	30,339	0	30,339
		11-Domestic Travel Expenses	830	0	830
		13-Office Expenses	12,997	0	12,997
		91-Medical Reimbursement	13,469	0	13,469
		92-Telephone	8,134	0	8,134
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	TOTAL(MH)		1,23,44,215	18,96,939	1,42,41,154
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TOTAL(DDO)			1,27,72,354	19,47,854	1,47,20,208
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	1,17,67,198	17,72,930	1,35,40,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	11-Domestic Travel Expenses	3,144	0	3,144
				13-Office Expenses	6,731	0	6,731
				91-Medical Reimbursement	0	98,983	98,983
				92-Telephone	8,000	0	8,000
				93-Electricity Charges	50,190	9,210	59,400
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			TOTAL(MH)		1,18,35,263	18,81,123	1,37,16,386
	**********			----------	----------	----------	
	TOTAL(DDO)				1,18,35,263	18,81,123	1,37,16,386
**********				----------	----------	----------	
TOTAL(CCO)					61,39,75,579	15,02,46,590	76,42,22,169
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries		12,87,85,033	2,26,84,484	15,14,69,517
			11-Domestic Travel Expenses	0	16,872		16,872
			13-Office Expenses	12,18,301	1,26,327		13,44,628
			14-Rent, Rates and Taxes	0	2,14,975		2,14,975

91-Medical Reimbursement	86,482	97,034	1,83,516	
92-Telephone	1,67,131	0	1,67,131	
93-Electricity Charges	9,53,119	0	9,53,119	
94-Water Charges	4,51,677	0	4,51,677	
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TOTAL(MH)	13,16,61,743	2,31,39,692	15,48,01,435	
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TOTAL(DDO)	13,16,61,743	2,31,39,692	15,48,01,435	

ASSTT. CONTROLLER, FA &	4700	01-Salaries	6,12,56,385	90,41,609	7,02,97,994	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	13-Office Expenses	63,413	52,943	1,16,356
				91-Medical Reimbursement	40,203	64,212	1,04,415
				92-Telephone	1,683	0	1,683
				93-Electricity Charges	1,45,762	0	1,45,762
			**********	TOTAL(MH)	6,15,07,446	91,58,764	7,06,66,210
		**********		TOTAL(DDO)	6,15,07,446	91,58,764	7,06,66,210

DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	4700	53-Major Works	6,53,36,000	0	6,53,36,000
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	TOTAL(MH)		6,53,36,000	0	6,53,36,000
**********			----------	----------	----------
TOTAL(DDO)			6,53,36,000	0	6,53,36,000
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	5,60,14,084	90,27,494	6,50,41,578
		11-Domestic Travel Expenses	4,812	0	4,812
		13-Office Expenses	7,885	0	7,885
		50-Other	2,45,104	0	2,45,104

		Charges					
		91-Medical			29,163	1,84,558	2,13,721
		Reimbursement					
		93-Electricity			1,45,169	0	1,45,169
		Charges					
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TOTAL(MH)					5,64,46,217	92,12,052	6,56,58,269
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,64,46,217	92,12,052	6,56,58,269
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2235	91-Medical	10,385	0	10,385

AND POWER	IRRIGATION, KANDI AREA DAM, PUNJAB	DAM),INVESTIGATION DIVISION (IB), HOSHIARPUR		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		10,385	0	10,385
		**********		----------	----------	----------
		TOTAL(DDO)		10,385	0	10,385
		EXECUTIVE ENGINEER (KANDI AREA DAM),INVESTIGATION DIVISION (J), HOSHIARPUR	2071	04-Pensionary Charges	28,83,466	8,67,514	37,50,980
		**********		----------	----------	----------
		TOTAL(MH)		28,83,466	8,67,514	37,50,980
		**********		----------	----------	----------
		TOTAL(DDO)		28,83,466	8,67,514	37,50,980

EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical Reimbursement	7,293	0	7,293
	**********		----------	----------	----------
	TOTAL(MH)		7,293	0	7,293
	2700	01-Salaries	1,51,46,621	19,92,511	1,71,39,132
		92-Telephone	4,843	0	4,843
		93-Electricity Charges	63,980	0	63,980
	**********		----------	----------	----------
	TOTAL(MH)		1,52,15,444	19,92,511	1,72,07,955
	4700	53-Major Works	5,70,31,987	0	5,70,31,987
	**********		----------	----------	----------
	TOTAL(MH)		5,70,31,987	0	5,70,31,987
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TOTAL(DDO)			7,22,54,724	19,92,511	7,42,47,235

		EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	4,52,17,397	73,12,912	5,25,30,309	
				09-Repair and Maintenance of Staff Cars	0	28,880	28,880	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	10-POL of Office Vehicles	54,823	0	54,823	
				11-Domestic Travel Expenses	14,871	44,257	59,128	

	13-Office Expenses	17,950	49,983	67,933
	91-Medical Reimbursement	1,78,538	38,951	2,17,489
	92-Telephone	4,726	0	4,726
	93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)		4,59,88,305	74,74,983	5,34,63,288

4702	53-Major Works	1,07,000	0	1,07,000
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TOTAL(MH)		1,07,000	0	1,07,000

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TOTAL(DDO)	4,60,95,305	74,74,983	5,35,70,288

EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2700	01-Salaries	1,87,94,626	32,15,830	2,20,10,456
		11-Domestic Travel Expenses	9,660	0	9,660
		91-Medical Reimbursement	45,016	73,100	1,18,116
		93-Electricity Charges	1,29,540	13,560	1,43,100
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	TOTAL(MH)		1,89,78,842	33,02,490	2,22,81,332
	4701	53-Major Works	0	8,70,811	8,70,811
	**********		----------	----------	----------
	TOTAL(MH)		0	8,70,811	8,70,811
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TOTAL(DDO)			1,89,78,842	41,73,301	2,31,52,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	2,04,32,640	31,66,973	2,35,99,613
				09-Repair and Maintenance of Staff Cars	12,306	0	12,306
				10-POL of Office Vehicles	8,300	0	8,300
				13-Office Expenses	36,306	19,954	56,260
				91-Medical	27,763	21,600	49,363

		Reimbursement			
		92-Telephone	336	0	336
		93-Electricity Charges	28,898	7,433	36,331
		94-Water Charges	6,390	1,628	8,018
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TOTAL(MH)			2,05,52,939	32,17,588	2,37,70,527
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TOTAL(DDO)			2,05,52,939	32,17,588	2,37,70,527
SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	91-Medical Reimbursement	1,43,053	0	1,43,053
	**********		----------	----------	----------
	TOTAL(MH)		1,43,053	0	1,43,053

2700	01-Salaries		63,31,562	14,37,308	77,68,870
	11-Domestic Travel Expenses		4,436	0	4,436
	91-Medical Reimbursement		65,731	0	65,731
	92-Telephone		7,654	0	7,654
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TOTAL(MH)			64,09,383	14,37,308	78,46,691
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TOTAL(DDO)			65,52,436	14,37,308	79,89,744
SUPERINTENDING ENGINEER (KANDI	2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR		Charges			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2235	91-Medical Reimbursement	1,99,478	0	1,99,478
			**********				
			TOTAL(MH)		2,99,478	0	2,99,478
			2701	27-Minor Works	56,574	0	56,574
			**********				
			TOTAL(MH)		56,574	0	56,574
			4701	53-Major Works	5,27,58,620	32,69,591	5,60,28,211
			**********				
			TOTAL(MH)		5,27,58,620	32,69,591	5,60,28,211
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	TOTAL(DDO)			5,31,14,672	32,69,591	5,63,84,263
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TOTAL(CCO)				53,53,94,175	6,39,43,304	59,93,37,479
CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, PHOOL	RAMPURA	2701 01-Salaries	29,64,313	3,11,289	32,75,602
			11-Domestic Travel Expenses	5,750	6,470	12,220
			13-Office Expenses	6,998	0	6,998
			93-Electricity Charges	3,460	2,510	5,970
**********				----------	----------	----------
TOTAL(MH)				29,80,521	3,20,269	33,00,790

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TOTAL(DDO)					29,80,521	3,20,269	33,00,790
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-Salaries			76,16,704	29,79,591	1,05,96,295
	**********				----------	----------	----------
	TOTAL(MH)				76,16,704	29,79,591	1,05,96,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,16,704	29,79,591	1,05,96,295

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, LUDHIANA	2071	04-Pensionary Charges	13,95,738	0	13,95,738
		**********			----------	----------	----------
		TOTAL(MH)			13,95,738	0	13,95,738
		**********			----------	----------	----------
		TOTAL(DDO)			13,95,738	0	13,95,738
		EXECUTIVE ENGINEER (LINING),CANAL LINING DIVISION, FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000

SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	53-Major Works	0	1,58,44,723	1,58,44,723
	**********		----------	----------	----------
	TOTAL(MH)		0	1,58,44,723	1,58,44,723
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TOTAL(DDO)			0	1,58,44,723	1,58,44,723
XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	91-Medical Reimbursement	0	1,68,171	1,68,171
	**********		----------	----------	----------
	TOTAL(MH)		0	1,68,171	1,68,171
	2701	01-Salaries	87,74,140	27,17,257	1,14,91,397
	**********		----------	----------	----------
	TOTAL(MH)		87,74,140	27,17,257	1,14,91,397

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	TOTAL(DDO)				87,74,140	28,85,428	1,16,59,568	
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TOTAL(CCO)					2,09,67,103	2,20,30,011	4,29,97,114	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	10,19,72,987	1,60,89,565	11,80,62,552
				02-Wages	1,14,912	19,152	1,34,064
				11-Domestic Travel Expenses	24,846	0	24,846

		13-Office Expenses	20,432	0	20,432
		91-Medical Reimbursement	90,649	1,60,836	2,51,485
		92-Telephone	6,389	0	6,389
		93-Electricity Charges	8,50,000	0	8,50,000
**********	TOTAL(MH)		10,30,80,215	1,62,69,553	11,93,49,768
********************************			----------	----------	----------
TOTAL(DDO)			10,30,80,215	1,62,69,553	11,93,49,768
SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries	29,25,768	14,77,209	44,02,977
		91-Medical Reimbursement	1,844	0	1,844

		92-Telephone	4,711	0	4,711
	**********		----------	----------	----------
	TOTAL(MH)		29,32,323	14,77,209	44,09,532
********************************			----------	----------	----------
TOTAL(DDO)			29,32,323	14,77,209	44,09,532
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-Salaries	66,12,853	16,33,143	82,45,996
		13-Office Expenses	10,000	9,630	19,630
		91-Medical Reimbursement	5,16,623	1,34,586	6,51,209
		92-Telephone	2,884	0	2,884
		93-Electricity Charges	11,110	6,380	17,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			71,53,470	17,83,739	89,37,209
		TOTAL(DDO)			71,53,470	17,83,739	89,37,209
	TOTAL(CCO)				11,31,66,008	1,95,30,501	13,26,96,509
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	24,77,863	4,71,148	29,49,011

	TOTAL(MH)		24,77,863	4,71,148	29,49,011
	4701	53-Major Works	0	1,12,73,597	1,12,73,597
	**********		----------	----------	----------
	TOTAL(MH)		0	1,12,73,597	1,12,73,597
**********			----------	----------	----------
TOTAL(DDO)			24,77,863	1,17,44,745	1,42,22,608
EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	0	78,225	78,225
	**********		----------	----------	----------
	TOTAL(MH)		0	78,225	78,225
**********			----------	----------	----------
TOTAL(DDO)			0	78,225	78,225

EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	7,24,778	1,23,591	8,48,369
		13-Office Expenses	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		7,29,328	1,23,591	8,52,919
**********			----------	----------	----------
TOTAL(DDO)			7,29,328	1,23,591	8,52,919
LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-Salaries	37,11,299	6,24,529	43,35,828

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	11-Domestic Travel Expenses	0	2,580	2,580
				13-Office Expenses	4,007	0	4,007
			**********		----------	----------	----------
			TOTAL(MH)		37,15,306	6,27,109	43,42,415
		**********			----------	----------	----------
		TOTAL(DDO)			37,15,306	6,27,109	43,42,415
		PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	79,41,424	4,77,364	84,18,788
				11-Domestic Travel Expenses	7,345	7,740	15,085
				13-Office	18,000	0	18,000

			Expenses			
			91-Medical	54,426	15,740	70,166
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		80,21,195	5,00,844	85,22,039
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TOTAL(DDO)				80,21,195	5,00,844	85,22,039
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TOTAL(CCO)				1,49,43,692	1,30,74,514	2,80,18,206
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	67,53,732	11,46,464	79,00,196
			10-POL of Office Vehicles	10,160	0	10,160

11-Domestic	4,990	0	4,990
Travel Expenses			
13-Office	6,720	0	6,720
Expenses			
92-Telephone	5,496	818	6,314
93-Electricity	41,127	0	41,127
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		68,22,225	11,47,282	79,69,507
		**********			----------	----------	----------

		TOTAL(DDO)		68,22,225	11,47,282	79,69,507
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	01-Salaries	65,14,404	6,62,052	71,76,456
				10-POL of Office Vehicles	27,280	0	27,280
				13-Office Expenses	6,978	6,964	13,942
				92-Telephone	7,840	0	7,840
		**********		----------	----------	----------
		TOTAL(MH)		65,56,502	6,69,016	72,25,518
		**********		----------	----------	----------
		TOTAL(DDO)		65,56,502	6,69,016	72,25,518
TECHNICAL EXAMINER AND VIGILANCE			2702	01-Salaries	43,53,498	8,68,419	52,21,917

OFFICER,IRRIGATION DEPARTMENT,

PATIALA

09-Repair and Maintenance of Staff Cars	0	5,731	5,731
10-POL of Office Vehicles	12,277	0	12,277
11-Domestic Travel Expenses	4,750	5,930	10,680
13-Office Expenses	4,990	18,181	23,171
91-Medical Reimbursement	0	11,979	11,979
92-Telephone	7,584	3,547	11,131
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TOTAL(MH)	43,83,099	9,13,787	52,96,886

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	TOTAL(DDO)				43,83,099	9,13,787	52,96,886	
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TOTAL(CCO)					1,77,61,826	27,30,085	2,04,91,911	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-Salaries	2,07,35,356	30,49,767	2,37,85,123
				13-Office Expenses	6,950	0	6,950
				91-Medical	53,419	0	53,419

		Reimbursement			
		92-Telephone	3,576	920	4,496
	**********		----------	----------	----------
	TOTAL(MH)		2,07,99,301	30,50,687	2,38,49,988
******************************			----------	----------	----------
TOTAL(DDO)			2,07,99,301	30,50,687	2,38,49,988
DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	88,30,419	12,83,847	1,01,14,266
STUDIES DTE.(IB) PB.SCO					
32-34,SEC 17-C CHD.					
		13-Office	16,513	0	16,513
		Expenses			
		91-Medical	15,287	0	15,287
		Reimbursement			
		93-Electricity	13,528	0	13,528
		Charges			

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	TOTAL(MH)		88,75,747	12,83,847	1,01,59,594
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TOTAL(DDO)			88,75,747	12,83,847	1,01,59,594
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	1,02,23,274	20,06,574	1,22,29,848
		09-Repair and Maintenance of Staff Cars	0	5,056	5,056
		10-POL of Office Vehicles	7,000	0	7,000
		13-Office Expenses	21,950	0	21,950
		91-Medical	49,916	0	49,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER RESOURCES, PUNJAB	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	92-Telephone	3,832	0	3,832
				93-Electricity Charges	7,060	4,090	11,150
			**********		----------	----------	----------
			TOTAL(MH)		1,03,13,032	20,15,720	1,23,28,752
			******************************		----------	----------	----------
			TOTAL(DDO)		1,03,13,032	20,15,720	1,23,28,752

SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-Salaries	79,85,337	11,00,890	90,86,227
		09-Repair and Maintenance of Staff Cars	5,779	0	5,779
		10-POL of Office Vehicles	62,779	0	62,779
		13-Office Expenses	19,647	5,490	25,137
		91-Medical Reimbursement	9,868	1,40,087	1,49,955
		92-Telephone	9,096	0	9,096
	**********		----------	----------	----------
	TOTAL(MH)		80,92,506	12,46,467	93,38,973

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TOTAL(DDO)					80,92,506	12,46,467	93,38,973
SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries			1,90,78,065	27,56,962	2,18,35,027
		10-POL of Office Vehicles			19,500	0	19,500
		11-Domestic Travel Expenses			1,790	2,595	4,385
		13-Office Expenses			25,447	17,907	43,354
		91-Medical Reimbursement			94,594	0	94,594

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	92-Telephone	13,128	1,049	14,177
			**********		----------	----------	----------
			TOTAL(MH)		1,92,32,524	27,78,513	2,20,11,037
		******************************			----------	----------	----------
		TOTAL(DDO)			1,92,32,524	27,78,513	2,20,11,037
		SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	73,54,662	9,16,796	82,71,458
				10-POL of Office Vehicles	9,010	0	9,010
				13-Office Expenses	9,915	0	9,915

			91-Medical	45,207	20,007	65,214
			Reimbursement			
			92-Telephone	1,763	0	1,763
		**********		----------	----------	----------
		TOTAL(MH)		74,20,557	9,36,803	83,57,360
**********				----------	----------	----------
TOTAL(DDO)				74,20,557	9,36,803	83,57,360
**********				----------	----------	----------
TOTAL(CCO)				7,47,33,667	1,13,12,037	8,60,45,704
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	5,27,74,80,000	0	5,27,74,80,000
		**********		----------	----------	----------
		TOTAL(MH)		5,27,74,80,000	0	5,27,74,80,000

		**********			5,27,74,80,000	0	5,27,74,80,000
		TOTAL(DDO)			5,27,74,80,000	0	5,27,74,80,000
**********					5,27,74,80,000	0	5,27,74,80,000
TOTAL(CCO)					5,27,74,80,000	0	5,27,74,80,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA	2701	27-Minor Works		1,18,073	0	1,18,073

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,18,073	0	1,18,073
			TOTAL(MH)		1,18,073	0	1,18,073

		**********			----------	----------	----------
		TOTAL(DDO)			1,18,073	0	1,18,073
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			4700	01-Salaries	12,55,86,865	2,02,97,362	14,58,84,227
				11-Domestic Travel Expenses	0	610	610
				13-Office Expenses	6,53,731	4,69,515	11,23,246
				43-Suspense	5,10,94,964	-69,26,032	4,41,68,932
				53-Major Works	19,24,27,575	42,64,81,256	61,89,08,831
				70-Deduct-Recoveries	44,29,176	0	44,29,176

				91-Medical Reimbursement	7,69,377	5,29,992	12,99,369
				92-Telephone	11,518	0	11,518
			**********		----------	----------	----------
			TOTAL(MH)		37,49,73,206	44,08,52,703	81,58,25,909
		********************************			----------	----------	----------
		TOTAL(DDO)			37,51,73,206	44,08,52,703	81,60,25,909
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	TOTAL(CCO)				37,52,91,279	44,08,52,703	81,61,43,982
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TOTAL(DEPT)					11,48,56,50,647	1,89,91,56,352	13,38,48,06,999
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	8,41,20,127	24,300	8,41,44,427
			**********		----------	----------	----------

			TOTAL(MH)			8,41,20,127	24,300	8,41,44,427
			**********			----------	----------	----------
			TOTAL(DDO)			8,41,20,127	24,300	8,41,44,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000

DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	0	1,23,714	1,23,714
	**********		---	---	---
	TOTAL(MH)		0	1,23,714	1,23,714
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TOTAL(DDO)			0	1,23,714	1,23,714

DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement	0	15,988	15,988
	**********		---	---	---
	TOTAL(MH)		0	15,988	15,988
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TOTAL(DDO)			0	15,988	15,988

DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	2,96,53,705	53,79,907	3,50,33,612
		09-Repair and Maintenance of Staff Cars	1,12,587	0	1,12,587
		10-POL of Office Vehicles	2,70,354	0	2,70,354
		11-Domestic Travel Expenses	8,753	0	8,753
		12-Foreign Travel Expenses	6,14,718	0	6,14,718
		13-Office Expenses	5,04,145	1,86,47,938	1,91,52,083
		14-Rent, Rates and Taxes	0	24,63,590	24,63,590
		26-Advertising and Publicity	11,574	0	11,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	50-Other Charges	0	78,21,336	78,21,336
				91-Medical Reimbursement	4,88,204	0	4,88,204
				92-Telephone	1,54,782	0	1,54,782
**********					----------	----------	----------
TOTAL(MH)					3,18,18,822	3,43,12,771	6,61,31,593
2235				91-Medical Reimbursement	16,45,376	48,176	16,93,552
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	TOTAL(MH)		16,45,376	48,176	16,93,552
**********		**********	**********	**********	**********
TOTAL(DDO)			3,34,64,198	3,43,60,947	6,78,25,145
DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
	**********	**********	**********	**********	**********
	TOTAL(MH)		13,09,339	0	13,09,339
**********		**********	**********	**********	**********
TOTAL(DDO)			13,09,339	0	13,09,339
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	95,99,098	14,15,968	1,10,15,066
		02-Wages	63,275	0	63,275
		13-Office Expenses	1,78,253	2,74,217	4,52,470

23-Cost of Ration	13,36,643	34,200	13,70,843
25-Clothing and Tentage	2,82,233	45,483	3,27,716
27-Minor Works	57,431	0	57,431
30-Other Contractual Services	24,68,698	5,75,518	30,44,216
50-Other Charges	66,706	0	66,706
91-Medical Reimbursement	0	11,000	11,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	30,000	59,469	89,469
				93-Electricity Charges	43,27,550	0	43,27,550
			**********	TOTAL(MH)	1,84,09,887	24,15,855	2,08,25,742
			2235	91-Medical Reimbursement	0	1,26,862	1,26,862
			**********	TOTAL(MH)	0	1,26,862	1,26,862
		********************************			1,84,09,887	25,42,717	2,09,52,604
		TOTAL(DDO)			1,84,09,887	25,42,717	2,09,52,604
		DEPUTY SUPERINTENDENT,SUB JAIL	2056	01-Salaries	92,62,783	12,15,123	1,04,77,906

MOGA

02-Wages	57,456	9,576	67,032
11-Domestic Travel Expenses	1,000	0	1,000
13-Office Expenses	2,26,182	84,181	3,10,363
23-Cost of Ration	76,269	53,456	1,29,725
25-Clothing and Tentage	26,472	0	26,472
27-Minor Works	41,416	20,840	62,256
30-Other Contractual Services	1,96,768	2,37,496	4,34,264
50-Other Charges	2,13,833	39,546	2,53,379
91-Medical	2,48,236	0	2,48,236

Reimbursement			
92-Telephone	92,570	8,991	1,01,561
93-Electricity	2,80,530	1,16,150	3,96,680
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,07,23,515	17,85,359	1,25,08,874
********************************	----------	----------	----------
TOTAL(DDO)	1,07,23,515	17,85,359	1,25,08,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	90,84,903	14,48,645	1,05,33,548

02-Wages	1,50,364	19,152	1,69,516
11-Domestic Travel Expenses	5,290	2,020	7,310
13-Office Expenses	2,81,737	0	2,81,737
23-Cost of Ration	19,62,558	2,74,600	22,37,158
25-Clothing and Tentage	76,292	0	76,292
27-Minor Works	66,986	0	66,986
30-Other Contractual Services	5,22,998	4,31,249	9,54,247
50-Other Charges	1,03,288	0	1,03,288
59-POL of Transport	32,301	0	32,301

	Vehicles			
	91-Medical Reimbursement	3,05,427	21,451	3,26,878
	92-Telephone	1,07,601	9,399	1,17,000
	93-Electricity Charges	8,34,630	2,20,420	10,55,050
**********		----------	----------	----------
TOTAL(MH)		1,35,34,375	24,26,936	1,59,61,311

4055	52-Machinery and Equipments	0	13,09,339	13,09,339
**********		----------	----------	----------
TOTAL(MH)		0	13,09,339	13,09,339

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TOTAL(DDO)	1,35,34,375	37,36,275	1,72,70,650

		DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	77,62,335	11,99,255	89,61,590
				13-Office Expenses	1,53,270	34,700	1,87,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	23-Cost of Ration	1,01,548	67,105	1,68,653
				25-Clothing and Tentage	22,060	0	22,060
				27-Minor Works	9,970	0	9,970
				30-Other Contractual Services	6,29,364	87,276	7,16,640

	50-Other	76,702	0	76,702
	Charges			
	91-Medical	26,304	0	26,304
	Reimbursement			
	92-Telephone	6,351	0	6,351
	93-Electricity	3,76,170	87,110	4,63,280
	Charges			
**********		----------	----------	----------
TOTAL(MH)		91,64,074	14,75,446	1,06,39,520
2235	91-Medical	9,375	0	9,375
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,375	0	9,375
********************************		----------	----------	----------
TOTAL(DDO)		91,73,449	14,75,446	1,06,48,895

DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	67,39,932	9,30,896	76,70,828
		02-Wages	1,88,280	0	1,88,280
		13-Office Expenses	1,20,235	47,518	1,67,753
		23-Cost of Ration	2,54,234	42,463	2,96,697
		25-Clothing and Tentage	18,751	0	18,751
		27-Minor Works	27,816	0	27,816
		30-Other Contractual Services	8,18,730	0	8,18,730
		50-Other Charges	11,014	0	11,014
		91-Medical	35,485	0	35,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	92-Telephone	19,163	0	19,163
				93-Electricity Charges	4,57,343	0	4,57,343
**********							
TOTAL(MH)					86,90,983	10,20,877	97,11,860
2235				91-Medical Reimbursement	3,99,911	0	3,99,911
**********							
TOTAL(MH)					3,99,911	0	3,99,911

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TOTAL(DDO)			90,90,894	10,20,877	1,01,11,771
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	11,56,865	94,189	12,51,054
	**********		----------	----------	----------
	TOTAL(MH)		11,56,865	94,189	12,51,054
**********			----------	----------	----------
TOTAL(DDO)			11,56,865	94,189	12,51,054
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	2,91,133	9,253	3,00,386
	**********		----------	----------	----------
	TOTAL(MH)		2,91,133	9,253	3,00,386

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TOTAL(DDO)			2,91,133	9,253	3,00,386	
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	3,12,046	50,799	3,62,845	
		13-Office Expenses	0	1,160	1,160	
	**********		----------	----------	----------	
	TOTAL(MH)		3,12,046	51,959	3,64,005	
	**********		----------	----------	----------	
	TOTAL(DDO)		3,12,046	51,959	3,64,005	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	10,96,463	1,71,287	12,67,750
			**********		----------	----------	----------
			TOTAL(MH)		10,96,463	1,71,287	12,67,750
		**********			----------	----------	----------
		TOTAL(DDO)			10,96,463	1,71,287	12,67,750
		DISTRICT PROBATION OFFICER,DISTRICT PROBATION OFFICER	2056	01-Salaries	7,06,828	1,62,361	8,69,189
			**********		----------	----------	----------
			TOTAL(MH)		7,06,828	1,62,361	8,69,189
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			8,06,828	1,62,361	9,69,189
DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-Salaries	3,50,983	0	3,50,983
		50-Other	93,880	0	93,880

Charges

	**********		----------	----------	----------
	TOTAL(MH)		4,44,863	0	4,44,863
********************************			----------	----------	----------
TOTAL(DDO)			4,44,863	0	4,44,863
DISTRICT PROBATION	2056	01-Salaries	6,23,915	51,863	6,75,778

OFFICER,GURDASPUR

**********					
TOTAL(MH)	6,23,915	51,863	6,75,778		
**********					
TOTAL(DDO)	6,23,915	51,863	6,75,778		

DISTRICT PROBATION	2056	01-Salaries	5,26,738	1,58,726	6,85,464		
OFFICER,KAPURTHALA							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(MH)					5,26,738	1,58,726	6,85,464

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	0	1,35,360	1,35,360
			**********		---	---	---
			TOTAL(MH)		0	1,35,360	1,35,360
		********			---	---	---
		TOTAL(DDO)			5,26,738	2,94,086	8,20,824
		DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries	8,87,961	0	8,87,961
			**********		---	---	---
			TOTAL(MH)		8,87,961	0	8,87,961
		********			---	---	---
		TOTAL(DDO)			8,87,961	0	8,87,961
		DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	16,28,436	2,68,663	18,97,099

		13-Office	2,590	0	2,590
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		16,31,026	2,68,663	18,99,689
********************************			----------	----------	----------
TOTAL(DDO)			16,31,026	2,68,663	18,99,689
DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	10,93,390	1,77,546	12,70,936
	**********		----------	----------	----------
	TOTAL(MH)		10,93,390	1,77,546	12,70,936
********************************			----------	----------	----------
TOTAL(DDO)			10,93,390	1,77,546	12,70,936
DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	7,16,871	56,668	7,73,539

			**********			----------	----------	----------
			TOTAL(MH)			7,16,871	56,668	7,73,539
			2235	01-Salaries		7,94,972	0	7,94,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,SANGRUR	2235	10-POL of Office Vehicles	20,111	0		20,111
				13-Office Expenses	0	21,894		21,894
				91-Medical Reimbursement	0	45,083		45,083
				92-Telephone	8,408	0		8,408
			**********		----------	----------	----------	

	TOTAL(MH)		8,23,491	66,977	8,90,468
**********			----------	----------	----------
TOTAL(DDO)			15,40,362	1,23,645	16,64,007
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	80,83,842	15,80,868	96,64,710
		13-Office Expenses	1,09,607	24,810	1,34,417
		23-Cost of Ration	2,81,465	0	2,81,465
		25-Clothing and Tentage	20,957	0	20,957
		27-Minor Works	1,05,469	59,709	1,65,178
		30-Other Contractual Services	24,73,949	4,26,330	29,00,279
		92-Telephone	94,000	30,164	1,24,164
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	TOTAL(MH)		1,11,69,289	21,21,881	1,32,91,170
**********			----------	----------	----------
TOTAL(DDO)			1,11,69,289	21,21,881	1,32,91,170
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	25,47,883	2,73,157	28,21,040
		02-Wages	52,662	8,777	61,439
		13-Office Expenses	1,42,864	1,15,567	2,58,431
		14-Rent, Rates and Taxes	1,62,504	0	1,62,504
		27-Minor Works	20,520	0	20,520
		50-Other Charges	62,013	0	62,013
		91-Medical Reimbursement	0	1,29,347	1,29,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	92-Telephone	6,899	0	6,899
				93-Electricity	2,29,030	33,900	2,62,930
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		32,24,375	5,60,748	37,85,123
		**********			----------	----------	----------
		TOTAL(DDO)			32,24,375	5,60,748	37,85,123
SUPERINTENDENT, CENTRAL JAIL,JALANDHAR			2056	01-Salaries	6,29,33,613	1,04,41,026	7,33,74,639

02-Wages	5,55,200	0	5,55,200
09-Repair and Maintenance of Staff Cars	0	9,810	9,810
10-POL of Office Vehicles	48,545	0	48,545
11-Domestic Travel Expenses	2,580	0	2,580
13-Office Expenses	9,05,337	1,30,521	10,35,858
14-Rent, Rates and Taxes	2,06,000	2,06,000	4,12,000
23-Cost of Ration	2,06,52,920	34,17,258	2,40,70,178
25-Clothing and Tentage	3,20,904	1,97,989	5,18,893

27-Minor Works	5,08,951	0	5,08,951
30-Other Contractual Services	45,00,243	14,49,353	59,49,596
50-Other Charges	10,37,192	0	10,37,192
58-Repairs and Maintenance of Transport Vehicles	0	13,884	13,884
59-POL of Transport Vehicles	2,27,964	0	2,27,964

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	91-Medical Reimbursement	2,78,436	0	2,78,436
				92-Telephone Charges	2,50,500	0	2,50,500
				93-Electricity Charges	1,51,42,409	25,44,880	1,76,87,289
			**********		----------	----------	----------
			TOTAL(MH)		10,75,70,794	1,84,10,721	12,59,81,515
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	7,34,251	0	7,34,251
			**********		----------	----------	----------
			TOTAL(MH)		7,34,251	10,000	7,44,251
			4055	52-Machinery and Equipments	21,23,373	0	21,23,373

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	TOTAL(MH)		21,23,373	0	21,23,373
********************************			----------	----------	----------
TOTAL(DDO)			11,04,28,418	1,84,20,721	12,88,49,139
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	5,21,24,482	0	5,21,24,482
		02-Wages	8,01,000	0	8,01,000
		13-Office Expenses	2,71,061	0	2,71,061
		23-Cost of Ration	2,08,28,404	0	2,08,28,404
		25-Clothing and Tentage	1,50,655	0	1,50,655
		27-Minor Works	2,00,231	0	2,00,231
		30-Other	45,89,366	0	45,89,366

Contractual Services			
50-Other Charges	8,80,092	0	8,80,092
59-POL of Transport Vehicles	1,67,720	0	1,67,720
91-Medical	5,67,559	0	5,67,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	92-Telephone	82,471	0	82,471

		93-Electricity Charges	90,21,706	0	90,21,706
	**********		----------	----------	----------
	TOTAL(MH)		8,96,84,747	0	8,96,84,747
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,52,842	0	6,52,842
	**********		----------	----------	----------
	TOTAL(MH)		7,52,842	0	7,52,842
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TOTAL(DDO)			9,04,37,589	0	9,04,37,589
SUPERINTENDENT, DISTRICT JAIL,KAPURTHLA	4055	52-Machinery and Equipments	0	3,942	3,942

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	TOTAL(MH)		0	3,942	3,942
********************************			----------	----------	----------
TOTAL(DDO)			0	3,942	3,942
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries	2,80,89,791	0	2,80,89,791
		02-Wages	1,38,244	0	1,38,244
		13-Office Expenses	60,635	0	60,635
		23-Cost of Ration	11,55,828	0	11,55,828
		25-Clothing and Tentage	1,92,645	0	1,92,645
		27-Minor Works	9,000	0	9,000
		30-Other Contractual	10,29,462	0	10,29,462

				Services				
				50-Other	9,890	0	9,890	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	92-Telephone	29,951	0	29,951
			**********		----------	----------	----------
			TOTAL(MH)		3,07,15,446	0	3,07,15,446
			2235	91-Medical Reimbursement	1,70,111	0	1,70,111
			**********		----------	----------	----------

	TOTAL(MH)		1,70,111	0	1,70,111
**********		----------	----------	----------	----------
TOTAL(DDO)			3,08,85,557	0	3,08,85,557
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	1,28,30,874	0	1,28,30,874
		02-Wages	28,730	0	28,730
		13-Office Expenses	10,285	0	10,285
		23-Cost of Ration	8,73,774	0	8,73,774
		25-Clothing and Tentage	44,120	0	44,120
		27-Minor Works	16,237	0	16,237
		30-Other Contractual Services	46,908	0	46,908

	50-Other	15,604	0	15,604
	Charges			
	92-Telephone	79,702	0	79,702
	93-Electricity	1,60,410	0	1,60,410
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		1,41,06,644	0	1,41,06,644
2235	91-Medical	34,554	0	34,554
	Reimbursement			
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TOTAL(MH)		34,554	0	34,554
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TOTAL(DDO)		1,41,41,198	0	1,41,41,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	3,51,93,027	56,18,761	4,08,11,788
				02-Wages	4,50,900	0	4,50,900
				13-Office Expenses	1,60,841	77,408	2,38,249
				14-Rent, Rates and Taxes	0	2,20,454	2,20,454
				21-Supplies and Materials	0	67,652	67,652
				23-Cost of Ration	41,29,954	73,800	42,03,754
				25-Clothing and	0	1,18,595	1,18,595

Tentage			
27-Minor Works	1,40,018	0	1,40,018
30-Other Contractual Services	36,08,458	42,28,734	78,37,192
50-Other Charges	3,13,748	0	3,13,748
59-POL of Transport Vehicles	43,555	0	43,555
91-Medical Reimbursement	3,64,988	1,44,724	5,09,712
92-Telephone	97,784	0	97,784
93-Electricity Charges	2,60,738	33,189	2,93,927
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TOTAL(MH)	4,47,64,011	1,05,83,317	5,53,47,328

2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	5,19,270	87,449	6,06,719	
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TOTAL(MH)		6,19,270	87,449	7,06,719	
4055	52-Machinery and Equipments	0	13,09,339	13,09,339	
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TOTAL(MH)		0	13,09,339	13,09,339	

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

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		TOTAL(DDO)			4,53,83,281	1,19,80,105	5,73,63,386
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	6,65,70,890	1,05,10,601	7,70,81,491
				02-Wages	23,10,290	28,63,640	51,73,930
				10-POL of Office Vehicles	56,422	0	56,422
				11-Domestic Travel Expenses	22,140	590	22,730
				13-Office Expenses	2,34,351	2,27,902	4,62,253
				14-Rent, Rates and Taxes	11,03,150	0	11,03,150
				21-Supplies and Materials	99,934	1,51,760	2,51,694

23-Cost of Ration	1,09,26,752	40,713	1,09,67,465
25-Clothing and Tentage	40,767	1,69,613	2,10,380
27-Minor Works	1,46,814	0	1,46,814
30-Other Contractual Services	34,65,204	5,13,937	39,79,141
50-Other Charges	5,44,286	0	5,44,286
59-POL of Transport Vehicles	60,400	0	60,400
91-Medical Reimbursement	6,48,746	3,21,850	9,70,596
92-Telephone	1,09,787	0	1,09,787
93-Electricity	99,92,790	18,40,100	1,18,32,890

		Charges					
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TOTAL(MH)					9,63,32,723	1,66,40,706	11,29,73,429
2235	91-Medical				66,913	2,235	69,148
		Reimbursement					
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TOTAL(MH)					66,913	2,235	69,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	4055	52-Machinery and Equipments	23,60,000	13,09,339	36,69,339

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	TOTAL(MH)		23,60,000	13,09,339	36,69,339
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TOTAL(DDO)			9,87,59,636	1,79,52,280	11,67,11,916
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	7,20,42,447	1,20,21,398	8,40,63,845
		02-Wages	5,38,910	4,61,650	10,00,560
		09-Repair and Maintenance of Staff Cars	4,790	17,030	21,820
		10-POL of Office Vehicles	87,869	1,32,485	2,20,354
		13-Office Expenses	4,45,497	5,99,258	10,44,755
		14-Rent, Rates and Taxes	2,68,000	0	2,68,000
		21-Supplies and	0	52,607	52,607

Materials			
23-Cost of Ration	1,95,97,391	0	1,95,97,391
25-Clothing and Tentage	2,05,957	64,600	2,70,557
26-Advertising and Publicity	0	14,252	14,252
27-Minor Works	15,92,986	0	15,92,986
30-Other Contractual Services	72,42,775	19,89,939	92,32,714
50-Other Charges	9,69,756	0	9,69,756
58-Repairs and Maintenance of Transport Vehicles	7,968	20,267	28,235

				59-POL of Transport Vehicles	46,943	9,168	56,111	
				91-Medical Reimbursement	0	64,668	64,668	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	1,30,072	56,010	1,86,082
				93-Electricity Charges	42,64,724	55,78,435	98,43,159
			**********		----------	----------	----------
			TOTAL(MH)		10,74,46,085	2,10,81,767	12,85,27,852

2235	91-Medical Reimbursement	0	9,09,702	9,09,702
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TOTAL(MH)		0	9,09,702	9,09,702
4055	52-Machinery and Equipments	21,23,373	0	21,23,373
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TOTAL(MH)		21,23,373	0	21,23,373
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TOTAL(DDO)		10,95,69,458	2,19,91,469	13,15,60,927
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056 01-Salaries	4,78,14,721	75,80,749	5,53,95,470
	10-POL of Office Vehicles	67,691	0	67,691

13-Office Expenses	18,05,972	1,82,262	19,88,234
23-Cost of Ration	1,01,03,516	10,22,971	1,11,26,487
25-Clothing and Tentage	11,45,216	0	11,45,216
27-Minor Works	52,382	0	52,382
30-Other Contractual Services	6,13,309	15,22,961	21,36,270
50-Other Charges	23,98,490	0	23,98,490
59-POL of Transport Vehicles	1,03,178	0	1,03,178
91-Medical	12,07,624	42,203	12,49,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	92-Telephone Reimbursement	2,56,105	2,144	2,58,249
				93-Electricity Charges	1,31,78,990	0	1,31,78,990
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TOTAL(MH)					7,87,47,194	1,03,53,290	8,91,00,484
			2235	91-Medical Reimbursement	5,88,253	10,862	5,99,115
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TOTAL(MH)					5,88,253	10,862	5,99,115

	4055	52-Machinery and Equipments	0	13,09,339	13,09,339
	**********		----------	----------	----------
	TOTAL(MH)		0	13,09,339	13,09,339
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TOTAL(DDO)			7,93,35,447	1,16,73,491	9,10,08,938
SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	5,09,66,935	79,08,092	5,88,75,027
		02-Wages	3,24,520	1,10,560	4,35,080
		10-POL of Office Vehicles	12,880	0	12,880
		13-Office Expenses	2,50,380	24,590	2,74,970
		14-Rent, Rates	1,14,000	2,66,623	3,80,623

and Taxes			
21-Supplies and Materials	1,04,202	93,400	1,97,602
23-Cost of Ration	94,17,838	0	94,17,838
25-Clothing and Tentage	1,49,856	4,03,394	5,53,250
27-Minor Works	3,80,494	0	3,80,494
30-Other Contractual Services	48,04,929	14,21,815	62,26,744
50-Other	25,26,393	28,560	25,54,953

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,CENTRAL JAILS, FEROZEPUR	2056	91-Medical Reimbursement	5,44,161	0	5,44,161
				92-Telephone	91,308	43,971	1,35,279
				93-Electricity Charges	36,45,949	9,51,920	45,97,869
			**********		----------	----------	----------
			TOTAL(MH)		7,33,33,845	1,12,52,925	8,45,86,770
			2235	91-Medical Reimbursement	5,70,500	0	5,70,500
			**********		----------	----------	----------
			TOTAL(MH)		5,70,500	0	5,70,500
			4055	52-Machinery and Equipments	13,09,339	0	13,09,339

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	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			7,52,13,684	1,12,52,925	8,64,66,609
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	2,89,08,385	44,53,460	3,33,61,845
		02-Wages	1,67,000	0	1,67,000
		10-POL of Office Vehicles	1,08,125	0	1,08,125
		13-Office Expenses	3,97,528	0	3,97,528
		14-Rent, Rates and Taxes	23,245	0	23,245
		23-Cost of Ration	24,39,876	0	24,39,876

				25-Clothing and Tentage	1,07,273	0	1,07,273
				27-Minor Works	99,642	0	99,642
				30-Other Contractual Services	16,00,698	4,86,933	20,87,631
				50-Other Charges	4,74,890	0	4,74,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	58-Repairs and Maintenance of Transport Vehicles	9,566	0	9,566
				59-POL of	52,377	0	52,377

	Transport			
	Vehicles			
	91-Medical	98,855	0	98,855
	Reimbursement			
	92-Telephone	64,748	90,452	1,55,200
	93-Electricity	29,47,832	57,430	30,05,262
	Charges			
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TOTAL(MH)		3,75,00,040	50,88,275	4,25,88,315
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	85,880	0	85,880
	Reimbursement			
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TOTAL(MH)		2,85,880	0	2,85,880

	4055	52-Machinery and Equipments	13,09,339	0	13,09,339
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	TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)			3,90,95,259	50,88,275	4,41,83,534
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	5,59,73,087	92,82,224	6,52,55,311
		02-Wages	3,93,680	0	3,93,680
		13-Office Expenses	3,02,571	1,17,298	4,19,869
		23-Cost of Ration	40,66,008	1,32,544	41,98,552
		25-Clothing and Tentage	4,74,497	0	4,74,497

				27-Minor Works	2,28,103	32,187	2,60,290	
				30-Other Contractual Services	23,11,524	57,09,504	80,21,028	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	50-Other Charges	4,41,432	0	4,41,432
				59-POL of Transport Vehicles	31,617	0	31,617
				91-Medical Reimbursement	9,01,135	20,606	9,21,741
				92-Telephone	2,41,419	29,540	2,70,959

	93-Electricity	64,60,679	13,58,370	78,19,049
	Charges			
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TOTAL(MH)		7,18,25,752	1,66,82,273	8,85,08,025
2235	91-Medical	98,394	0	98,394
	Reimbursement			
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TOTAL(MH)		98,394	0	98,394
4055	52-Machinery	18,69,179	13,09,339	31,78,518
	and Equipments			
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TOTAL(MH)		18,69,179	13,09,339	31,78,518
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TOTAL(DDO)		7,37,93,325	1,79,91,612	9,17,84,937

SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	3,13,69,659	49,76,250	3,63,45,909
		02-Wages	3,16,628	37,640	3,54,268
		09-Repair and Maintenance of Staff Cars	0	4,889	4,889
		10-POL of Office Vehicles	11,368	0	11,368
		13-Office Expenses	2,18,941	85,190	3,04,131
		14-Rent, Rates and Taxes	2,50,000	0	2,50,000
		23-Cost of Ration	34,10,542	0	34,10,542
		25-Clothing and	95,961	0	95,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tentage			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	27-Minor Works	86,830	0	86,830
				30-Other Contractual Services	44,94,517	29,27,888	74,22,405
				50-Other Charges	9,10,388	0	9,10,388
				58-Repairs and Maintenance of Transport Vehicles	0	8,920	8,920
				59-POL of	44,687	0	44,687

	Transport Vehicles			
	91-Medical Reimbursement	1,63,689	1,01,265	2,64,954
	92-Telephone	1,66,974	0	1,66,974
	93-Electricity Charges	14,60,830	21,68,700	36,29,530
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TOTAL(MH)		4,30,01,014	1,03,10,742	5,33,11,756
2235	91-Medical Reimbursement	5,99,817	81,159	6,80,976
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TOTAL(MH)		5,99,817	81,159	6,80,976
4055	52-Machinery and Equipments	0	13,09,339	13,09,339

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		TOTAL(MH)			0	13,09,339	13,09,339
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TOTAL(DDO)					4,36,00,831	1,17,01,240	5,53,02,071
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries			5,19,46,924	91,29,444	6,10,76,368
		02-Wages			1,21,000	0	1,21,000
		13-Office Expenses			1,41,004	31,016	1,72,020
		23-Cost of			96,49,743	3,79,693	1,00,29,436

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

				Ration			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	25-Clothing and Tentage	1,74,997	0	1,74,997
				27-Minor Works	1,750	0	1,750
				30-Other Contractual Services	36,30,242	10,96,609	47,26,851
				50-Other Charges	20,28,672	0	20,28,672
				59-POL of Transport Vehicles	80,605	0	80,605
				91-Medical Reimbursement	3,14,298	2,86,261	6,00,559
				92-Telephone	1,30,184	0	1,30,184
				93-Electricity Charges	1,89,82,790	19,30,350	2,09,13,140

	94-Water Charges	50,000	0	50,000
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TOTAL(MH)		8,72,52,209	1,28,53,373	10,01,05,582
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,02,070	31,132	2,33,202
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TOTAL(MH)		3,02,070	31,132	3,33,202
4055	52-Machinery and Equipments	18,69,179	0	18,69,179
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TOTAL(MH)		18,69,179	0	18,69,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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TOTAL(DDO)					8,94,23,458	1,28,84,505	10,23,07,963
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries			89,30,259	14,03,863	1,03,34,122
		13-Office Expenses			3,840	11,373	15,213

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
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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	23-Cost of Ration	21,568	0	21,568
				25-Clothing and Tentage	13,236	14,339	27,575

	50-Other	3,23,333	0	3,23,333
	Charges			
	91-Medical	2,41,246	0	2,41,246
	Reimbursement			
	92-Telephone	8,087	0	8,087
	93-Electricity	1,02,890	37,460	1,40,350
	Charges			
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TOTAL(MH)		96,44,459	14,67,035	1,11,11,494
2235	91-Medical	16,624	0	16,624
	Reimbursement			
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	TOTAL(MH)	16,624	0	16,624
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TOTAL(DDO)		96,61,083	14,67,035	1,11,28,118

SUPERINTENDENT,ROPAR	2056	01-Salaries	2,67,78,559	52,28,983	3,20,07,542
		02-Wages	19,602	0	19,602
		13-Office Expenses	70,873	14,880	85,753
		23-Cost of Ration	21,45,986	0	21,45,986
		25-Clothing and Tentage	1,32,780	0	1,32,780
		27-Minor Works	37,957	0	37,957
		30-Other Contractual Services	20,45,508	29,000	20,74,508
		50-Other Charges	50,593	0	50,593
		91-Medical Reimbursement	1,44,324	0	1,44,324

					92-Telephone	65,460	0	65,460
					93-Electricity Charges	7,10,410	0	7,10,410
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,22,02,052	52,72,863	3,74,74,915
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		TOTAL(DDO)			3,22,02,052	52,72,863	3,74,74,915
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	01-Salaries	73,46,931	12,85,811	86,32,742
				13-Office Expenses	33,954	0	33,954

23-Cost of Ration	1,94,873	43,890	2,38,763
25-Clothing and Tentage	27,575	0	27,575
27-Minor Works	16,810	0	16,810
30-Other Contractual Services	6,98,371	0	6,98,371
50-Other Charges	6,557	11,956	18,513
92-Telephone	36,270	0	36,270
93-Electricity Charges	6,53,630	0	6,53,630
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TOTAL(MH)	90,14,971	13,41,657	1,03,56,628

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		TOTAL(DDO)			90,14,971	13,41,657	1,03,56,628
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	TOTAL(CCO)				1,15,56,76,285	19,81,95,224	1,35,38,71,509
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TOTAL(DEPT)					1,15,56,76,285	19,81,95,224	1,35,38,71,509
LABOUR AND EMPLOYMEMT PUNJAB	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	91-Medical Reimbursement	0	63,708	63,708
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	TOTAL(MH)				0	63,708	63,708
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	TOTAL(DDO)				0	63,708	63,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	44,52,638	7,73,255	52,25,893
				13-Office Expenses	47,356	0	47,356
				17-Hospitality and Entertainment	1,150	1,760	2,910
				18-Conferences, Seminars, Workshops, Tours etc.	17,680	35,680	53,360
				26-Advertising and Publicity	7,000	5,530	12,530

28-Professional Services	1,46,496	24,680	1,71,176
30-Other Contractual Services	9,00,000	1,50,000	10,50,000
91-Medical Reimbursement	0	6,058	6,058
92-Telephone Charges	12,378	2,515	14,893
93-Electricity Charges	1,30,743	68,270	1,99,013
94-Water Charges	1,560	0	1,560
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TOTAL(MH)	57,17,001	10,67,748	67,84,749
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TOTAL(DDO)	57,17,001	10,67,748	67,84,749

DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	2,11,608	0	2,11,608			
		13-Office Expenses	24,00,000	0	24,00,000			
		28-Professional Services	78,319	0	78,319			
		31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	92-Telephone	2,237	0	2,237
				93-Electricity Charges	31,716	0	31,716
			**********		----------	----------	----------
			TOTAL(MH)		3,27,23,880	0	3,27,23,880
		**********			----------	----------	----------
		TOTAL(DDO)			3,27,23,880	0	3,27,23,880
		DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	74,36,038	13,90,908	88,26,946
				11-Domestic Travel Expenses	1,310	0	1,310

13-Office Expenses	69,431	34,973	1,04,404
17-Hospitality and Entertainment	0	1,665	1,665
18-Conferences, Seminars, Workshops, Tours etc.	0	21,600	21,600
26-Advertising and Publicity	10,216	1,550	11,766
30-Other Contractual Services	15,20,000	3,40,000	18,60,000
91-Medical Reimbursement	0	7,000	7,000
92-Telephone	10,590	0	10,590
93-Electricity	1,35,964	1,03,830	2,39,794

Charges

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TOTAL(MH)	91,83,549	19,01,526	1,10,85,075
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TOTAL(DDO)	91,83,549	19,01,526	1,10,85,075

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	9,04,621	1,16,931	10,21,552
				11-Domestic Travel Expenses	21,430	0	21,430

		13-Office	4,800	7,160	11,960
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		9,30,851	1,24,091	10,54,942
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TOTAL(DDO)			9,30,851	1,24,091	10,54,942
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	2,65,44,923	37,57,373	3,03,02,296
		02-Wages	5,618	0	5,618
		11-Domestic Travel Expenses	26,530	4,460	30,990
		13-Office Expenses	5,35,017	2,20,516	7,55,533
		17-Hospitality	13,960	26,586	40,546

and Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	0	1,91,627	1,91,627
26-Advertising and Publicity	1,88,703	35,703	2,24,406
27-Minor Works	0	1,45,254	1,45,254
28-Professional Services	1,53,427	3,300	1,56,727
30-Other Contractual Services	44,63,506	6,70,000	51,33,506
34-Scholarships Stipends	1,350	0	1,350
91-Medical Reimbursement	1,91,796	2,80,368	4,72,164

				92-Telephone	73,617	20,120	93,737	
				93-Electricity Charges	8,04,148	3,93,013	11,97,161	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	94-Water Charges	5,525	1,190	6,715
			**********		----------	----------	----------
			TOTAL(MH)		3,30,08,120	57,49,510	3,87,57,630
			**********		----------	----------	----------
			TOTAL(DDO)		3,30,08,120	57,49,510	3,87,57,630

DEPUTY DIRECTOR,EMPLOYMENT GENERATION AND TRAINING	2230	01-Salaries	10,12,853	83,152	10,96,005
		13-Office Expenses	2,550	0	2,550
	**********		----------	----------	----------
	TOTAL(MH)		10,15,403	83,152	10,98,555
	**********		----------	----------	----------
	TOTAL(DDO)		10,15,403	83,152	10,98,555
DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	10,86,931	1,02,014	11,88,945
		11-Domestic Travel Expenses	1,310	0	1,310
		13-Office Expenses	10,484	3,072	13,556

		92-Telephone	7,884	0	7,884
	**********		----------	----------	----------
	TOTAL(MH)		11,06,609	1,05,086	12,11,695
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TOTAL(DDO)			11,06,609	1,05,086	12,11,695
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	1,87,08,636	27,83,112	2,14,91,748
		10-POL of Office Vehicles	1,05,531	0	1,05,531
		11-Domestic Travel Expenses	67,236	15,200	82,436
		13-Office Expenses	1,05,754	29,083	1,34,837

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	16-Publications	3,26,400	0	3,26,400
				21-Supplies and Materials	3,00,145	43,825	3,43,970
				26-Advertising and Publicity	10,74,871	4,02,263	14,77,134
				28-Professional Services	5,56,551	80,583	6,37,134
				31-Grants-in-Aid (Salary)	2,50,00,000	0	2,50,00,000
				50-Other	1,61,57,294	0	1,61,57,294

		Charges			
		91-Medical Reimbursement	38,226	0	38,226
		92-Telephone	20,212	0	20,212
		93-Electricity Charges	47,697	0	47,697
		94-Water Charges	45,547	0	45,547
	**********		----------	----------	----------
	TOTAL(MH)		6,25,54,100	33,54,066	6,59,08,166
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TOTAL(DDO)			6,25,54,100	33,54,066	6,59,08,166
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	0	3,73,547	3,73,547
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TOTAL(MH)	0	3,73,547	3,73,547
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TOTAL(DDO)	0	3,73,547	3,73,547

DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
TOTAL(MH)			3,18,752	0	3,18,752
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	28,08,400	5,17,289	33,25,689
				13-Office Expenses	68,643	0	68,643
				17-Hospitality and Entertainment	8,160	0	8,160
				30-Other Contractual Services	3,20,000	1,60,000	4,80,000
				92-Telephone	16,728	2,962	19,690
				93-Electricity Charges	1,81,194	0	1,81,194
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TOTAL(MH)					34,03,125	6,80,251	40,83,376

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TOTAL(DDO)			37,21,877	6,80,251	44,02,128
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,03,39,618	17,71,992	1,21,11,610
		02-Wages	19,937	0	19,937
		11-Domestic Travel Expenses	7,440	2,280	9,720
		13-Office Expenses	1,09,883	60,533	1,70,416
		17-Hospitality and Entertainment	3,169	4,090	7,259
		18-Conferences, Seminars, Workshops, Tours etc.	23,260	0	23,260

26-Advertising and Publicity	1,44,582	0	1,44,582
30-Other Contractual Services	16,77,419	2,80,000	19,57,419
91-Medical Reimbursement	10,048	0	10,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	70,887	0	70,887

		93-Electricity	2,04,910	59,437	2,64,347
		Charges			
		94-Water	4,500	0	4,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,15,653	21,78,332	1,47,93,985
	2235	91-Medical	13,648	0	13,648
		Reimbursement			
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	TOTAL(MH)		13,648	0	13,648
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TOTAL(DDO)			1,26,29,301	21,78,332	1,48,07,633
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	27,79,788	4,27,183	32,06,971

11-Domestic Travel Expenses	3,660	2,710	6,370
13-Office Expenses	28,486	44,696	73,182
17-Hospitality and Entertainment	4,850	8,050	12,900
30-Other Contractual Services	4,80,000	80,000	5,60,000
92-Telephone	8,361	0	8,361
93-Electricity Charges	1,00,100	0	1,00,100
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TOTAL(MH)	34,05,245	5,62,639	39,67,884

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		TOTAL(DDO)				34,05,245	5,62,639	39,67,884
		DISTRICT EMPLOYMENT	2230	01-Salaries		48,70,667	0	48,70,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 EMPLOYMENT OFFICER, LUDHIANA					
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	11-Domestic Travel Expenses	5,520	0	5,520
				13-Office Expenses	29,332	0	29,332
				30-Other Contractual	9,00,000	0	9,00,000

	Services			
	92-Telephone	10,767	0	10,767
	93-Electricity	1,16,740	0	1,16,740
	Charges			
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TOTAL(MH)		59,33,026	0	59,33,026
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	54,907	0	54,907
	Reimbursement			
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	TOTAL(MH)	1,54,907	0	1,54,907
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TOTAL(DDO)		60,87,933	0	60,87,933

DISTRICT EMPLOYMENT	2235	91-Medical	6,413	0	6,413
OFFICER,DISTRICT EMPLOYMENT		Reimbursement			
OFFICER, MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		6,413	0	6,413
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TOTAL(DDO)			6,413	0	6,413
DISTRICT EMPLOYMENT	2230	01-Salaries	84,128	0	84,128
OFFICER,FATEHGARH SAHIB					
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	TOTAL(MH)		84,128	0	84,128
	2235	91-Medical	0	1,13,080	1,13,080
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,13,080	1,13,080
		********************************			----------	----------	----------
		TOTAL(DDO)			84,128	1,13,080	1,97,208
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	18,05,104	3,35,001	21,40,105
				02-Wages	22,073	3,607	25,680
				11-Domestic Travel Expenses	29,920	9,980	39,900
				13-Office Expenses	21,268	18,331	39,599

	17-Hospitality and Entertainment	3,665	9,475	13,140
	26-Advertising and Publicity	0	4,800	4,800
	30-Other Contractual Services	2,40,000	40,000	2,80,000
	92-Telephone	9,748	1,709	11,457
	93-Electricity Charges	87,140	19,288	1,06,428
	94-Water Charges	6,525	925	7,450
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TOTAL(MH)		22,25,443	4,43,116	26,68,559
2235	91-Medical Reimbursement	0	24,456	24,456

		**********			----------	----------	----------
		TOTAL(MH)			0	24,456	24,456
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TOTAL(DDO)					22,25,443	4,67,572	26,93,015
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries			8,33,439	0	8,33,439
		11-Domestic Travel Expenses			1,370	0	1,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	DIRECTOR, EMPLOYMENT,	DY. DIRECTOR EMPLOYMENT,SPL.	2230	13-Office	1,626	0	1,626

EMPLOYMEMT PUNJAB	EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED		Expenses		
		92-Telephone	5,070	0	5,070
	**********				
	TOTAL(MH)		8,41,505	0	8,41,505
	********************************				
	TOTAL(DDO)		8,41,505	0	8,41,505
EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	66,716	0	66,716
	**********				
	TOTAL(MH)		66,716	0	66,716
	********************************				
	TOTAL(DDO)		66,716	0	66,716
EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	14,72,578	2,49,697	17,22,275

		92-Telephone	1,042	0	1,042
		93-Electricity Charges	9,272	0	9,272
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	TOTAL(MH)		14,82,892	2,49,697	17,32,589
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TOTAL(DDO)			14,82,892	2,49,697	17,32,589
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	13,81,404	1,33,511	15,14,915
		13-Office Expenses	3,716	800	4,516
		93-Electricity Charges	0	1,990	1,990
		94-Water	4,095	0	4,095

Charges

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TOTAL(MH)	13,89,215	1,36,301	15,25,516
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TOTAL(DDO)	13,89,215	1,36,301	15,25,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	13,75,418	39,099	14,14,517
				13-Office Expenses	4,685	0	4,685

		93-Electricity	2,750	0	2,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,82,853	39,099	14,21,952
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TOTAL(DDO)			13,82,853	39,099	14,21,952
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,98,991	0	1,98,991
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	TOTAL(MH)		1,98,991	0	1,98,991
	2230	01-Salaries	15,06,912	4,01,173	19,08,085
		13-Office Expenses	1,000	0	1,000

		92-Telephone	4,207	0	4,207
		93-Electricity	7,892	0	7,892
		Charges			
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	TOTAL(MH)		15,20,011	4,01,173	19,21,184
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TOTAL(DDO)			17,19,002	4,01,173	21,20,175
EMPLOYMENT GENRATION AND	2202	01-Salaries	9,06,459	0	9,06,459
TRAINING OFFICER,TOWN EMPLOYMENT					
EXCHANGE,					
	**********		----------	----------	----------
	TOTAL(MH)		9,06,459	0	9,06,459
	2230	01-Salaries	18,90,572	1,79,929	20,70,501
		11-Domestic	24,700	0	24,700
		Travel Expenses			

				13-Office Expenses	7,835	6,556	14,391	
				92-Telephone	9,689	0	9,689	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	2230	93-Electricity Charges	6,128	5,173	11,301
				94-Water Charges	690	120	810
			**********		----------	----------	----------
			TOTAL(MH)		19,39,614	1,91,778	21,31,392
			2235	91-Medical Reimbursement	12,262	0	12,262

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	TOTAL(MH)		12,262	0	12,262
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TOTAL(DDO)			28,58,335	1,91,778	30,50,113
EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	5,43,995	79,658	6,23,653
		11-Domestic Travel Expenses	22,400	0	22,400
		13-Office Expenses	1,815	0	1,815
		93-Electricity Charges	2,840	0	2,840
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	TOTAL(MH)		5,71,050	79,658	6,50,708

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TOTAL(DDO)			5,71,050	79,658	6,50,708
EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries	14,16,911	1,18,031	15,34,942
		93-Electricity Charges	3,930	0	3,930
	**********		----------	----------	----------
	TOTAL(MH)		14,20,841	1,18,031	15,38,872
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TOTAL(DDO)			14,20,841	1,18,031	15,38,872
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	01-Salaries	4,21,627	0	4,21,627
		13-Office Expenses	1,545	0	1,545

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA	2230	92-Telephone	834	0	834
			**********		----------	----------	----------
			TOTAL(MH)		4,24,006	0	4,24,006
		**********			----------	----------	----------
		TOTAL(DDO)			4,24,006	0	4,24,006
		EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	1,94,170	0	1,94,170
			**********		----------	----------	----------
			TOTAL(MH)		1,94,170	0	1,94,170
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TOTAL(DDO)			1,94,170	0	1,94,170
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries	5,58,315	1,65,004	7,23,319
		11-Domestic Travel Expenses	7,070	0	7,070
		13-Office Expenses	5,033	2,254	7,287
		92-Telephone Charges	5,018	0	5,018
		93-Electricity	7,830	0	7,830
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	TOTAL(MH)		5,83,266	1,67,258	7,50,524
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TOTAL(DDO)			5,83,266	1,67,258	7,50,524

EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	5,47,372	2,25,861	7,73,233
		13-Office Expenses	1,780	0	1,780
		92-Telephone	5,921	0	5,921
	**********		----------	----------	----------
	TOTAL(MH)		5,55,073	2,25,861	7,80,934
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	TOTAL(DDO)		5,55,073	2,25,861	7,80,934

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	DIRECTOR, EMPLOYMENT,	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	6,65,559	91,865	7,57,424

EMPLOYMEMT PUNJAB OFFICER,SUNAM

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	TOTAL(MH)		6,65,559	91,865	7,57,424
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TOTAL(DDO)			6,65,559	91,865	7,57,424
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	25,46,114	5,26,497	30,72,611
		13-Office Expenses	33,604	6,359	39,963
		17-Hospitality and Entertainment	16,990	23,080	40,070
		18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600
		26-Advertising	23,710	0	23,710

	and Publicity			
	30-Other	4,80,000	80,000	5,60,000
	Contractual Services			
	91-Medical Reimbursement	0	5,725	5,725
	92-Telephone	31,002	5,252	36,254
	93-Electricity Charges	4,742	6,499	11,241
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TOTAL(MH)		31,48,762	6,53,412	38,02,174
2235	91-Medical Reimbursement	0	23,748	23,748
**********		----------	----------	----------
TOTAL(MH)		0	23,748	23,748

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TOTAL(DDO)					31,48,762	6,77,160	38,25,922
EMPLOYMENT OFFICER,PATHANKOT			2230	01-Salaries	15,65,146	2,19,241	17,84,387
				11-Domestic Travel Expenses	24,470	6,540	31,010
				13-Office	66,185	0	66,185

NAME OF 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,PATHANKOT	2230	17-Hospitality and Entertainment	0	5,730	5,730
				26-Advertising	0	9,160	9,160

		and Publicity			
		30-Other Contractual Services	2,40,000	40,000	2,80,000
		91-Medical Reimbursement	22,999	0	22,999
		92-Telephone	8,838	1,506	10,344
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TOTAL(MH)			19,27,638	2,82,177	22,09,815
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TOTAL(DDO)			19,27,638	2,82,177	22,09,815
EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	7,80,420	78,162	8,58,582
		13-Office Expenses	4,352	7,145	11,497
		92-Telephone	4,174	0	4,174
		93-Electricity	7,346	0	7,346

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	7,96,292	85,307	8,81,599
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TOTAL(DDO)			7,96,292	85,307	8,81,599
EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-Salaries	6,02,918	1,00,699	7,03,617
		11-Domestic	9,270	0	9,270
		Travel Expenses			
		13-Office	500	0	500
		Expenses			
		14-Rent, Rates	0	2,69,700	2,69,700
		and Taxes			
	**********		----------	----------	----------
		TOTAL(MH)	6,12,688	3,70,399	9,83,087

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	TOTAL(DDO)					6,12,688	3,70,399	9,83,087

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,ZIRA	2230	01-Salaries	7,85,069	1,30,449	9,15,518
				02-Wages	11,638	0	11,638
				11-Domestic Travel Expenses	7,260	610	7,870
				13-Office Expenses	34,564	6,957	41,521
				14-Rent, Rates and Taxes	0	3,38,704	3,38,704

			93-Electricity Charges	4,590	1,300	5,890
		**********		----------	----------	----------
		TOTAL(MH)		8,43,121	4,78,020	13,21,141
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TOTAL(DDO)				8,43,121	4,78,020	13,21,141
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TOTAL(CCO)				19,58,82,837	2,04,18,092	21,63,00,929
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-Salaries	60,01,024	7,80,123	67,81,147
			50-Other Charges	1,98,42,706	0	1,98,42,706
			92-Telephone	9,608	0	9,608
		**********		----------	----------	----------

TOTAL(MH)			2,58,53,338	7,80,123	2,66,33,461
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		6,32,862	46,795	6,79,657
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TOTAL(MH)			6,32,862	1,46,795	7,79,657
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TOTAL(DDO)			2,64,86,200	9,26,918	2,74,13,118
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	01-Salaries	35,49,090	3,80,506	39,29,596

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	13-Office Expenses	13,913	2,300	16,213
				28-Professional Services	70,661	0	70,661
				93-Electricity Charges	74,667	0	74,667
			**********		1,59,241	2,300	1,61,541
			TOTAL(MH)		37,08,331	3,82,806	40,91,137
			2235	01-Salaries	30,72,077	0	30,72,077
				13-Office Expenses	2,989	0	2,989
				28-Professional	21,552	0	21,552

		Services			
		50-Other	4,30,000	0	4,30,000
		Charges			
		91-Medical	12,14,405	0	12,14,405
		Reimbursement			
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TOTAL(MH)			47,41,023	0	47,41,023
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TOTAL(DDO)			84,49,354	3,82,806	88,32,160
ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	23,80,190	3,55,218	27,35,408
		13-Office Expenses	3,000	450	3,450
		91-Medical Reimbursement	13,575	27,655	41,230

	93-Electricity Charges	27,058	4,822	31,880
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TOTAL(MH)		24,23,823	3,88,145	28,11,968
2235	01-Salaries	22,584	52,822	75,406
	02-Wages	8,777	0	8,777
	06-Social Assistance	3,93,600	64,800	4,58,400
	91-Medical Reimbursement	24,789	4,33,031	4,57,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		4,49,750	5,50,653	10,00,403
		********************************			----------	----------	----------
		TOTAL(DDO)			28,73,573	9,38,798	38,12,371
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230	01-Salaries	52,08,574	3,19,282	55,27,856
				21-Supplies and Materials	6,022	0	6,022
				93-Electricity Charges	27,240	6,430	33,670
			**********		----------	----------	----------
			TOTAL(MH)		52,41,836	3,25,712	55,67,548
		********************************			----------	----------	----------
		TOTAL(DDO)			52,41,836	3,25,712	55,67,548

ASSISTANT LABOUR	2230	01-Salaries	36,53,471	4,22,115	40,75,586
COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI					
		13-Office Expenses	1,710	0	1,710
		91-Medical Reimbursement	11,546	0	11,546
		93-Electricity Charges	66,943	70,019	1,36,962
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TOTAL(MH)			37,33,670	4,92,134	42,25,804
2235		91-Medical Reimbursement	6,44,570	1,26,207	7,70,777
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TOTAL(MH)			6,44,570	1,26,207	7,70,777

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TOTAL(DDO)					43,78,240	6,18,341	49,96,581
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	91-Medical Reimbursement			0	58,468	58,468

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	58,468	58,468
		**********			----------	----------	----------
		TOTAL(DDO)			0	58,468	58,468

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	37,02,318	5,01,196	42,03,514
				13-Office Expenses	5,000	0	5,000
				28-Professional Services	18,805	0	18,805
				93-Electricity Charges	21,105	18,120	39,225
		**********		TOTAL(MH)	37,47,228	5,19,316	42,66,544
		**********			----------	----------	----------
		TOTAL(DDO)			37,47,228	5,19,316	42,66,544
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA			2230	01-Salaries	11,74,527	0	11,74,527

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	TOTAL(MH)		11,74,527	0	11,74,527
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TOTAL(DDO)			11,74,527	0	11,74,527
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	72,96,724	6,17,409	79,14,133
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	2,370	3,140	5,510
		92-Telephone	7,518	1,723	9,241
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	TOTAL(MH)		73,11,612	6,22,272	79,33,884
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		TOTAL(DDO)			73,11,612	6,22,272	79,33,884	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078
				28-Professional Services	0	15,745	15,745
				91-Medical Reimbursement	96,829	0	96,829
			**********		----------	----------	----------
			TOTAL(MH)		1,04,907	15,745	1,20,652

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TOTAL(DDO)			1,04,907	15,745	1,20,652
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	44,00,949	0	44,00,949
		11-Domestic Travel Expenses	37,029	0	37,029
	**********		----------	----------	----------
	TOTAL(MH)		44,37,978	0	44,37,978

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TOTAL(DDO)			44,37,978	0	44,37,978
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	11,37,494	1,89,124	13,26,618
		13-Office Expenses	2,925	5,075	8,000

		93-Electricity	40,000	0	40,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,80,419	1,94,199	13,74,618
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TOTAL(DDO)			11,80,419	1,94,199	13,74,618
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	02-Wages	9,576	0	9,576
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	TOTAL(MH)		9,576	0	9,576
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TOTAL(DDO)			9,576	0	9,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	11,28,206	1,59,705	12,87,911
				13-Office Expenses	0	8,377	8,377
				21-Supplies and Materials	7,921	3,262	11,183
				93-Electricity Charges	72,510	22,290	94,800
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TOTAL(MH)					12,08,637	1,93,634	14,02,271
			2235	91-Medical Reimbursement	6,000	0	6,000

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		TOTAL(MH)	6,000	0	6,000
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TOTAL(DDO)			12,14,637	1,93,634	14,08,271
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	9,93,162	95,743	10,88,905
		13-Office Expenses	3,000	0	3,000
		92-Telephone	4,144	0	4,144
		**********	----------	----------	----------
		TOTAL(MH)	10,00,306	95,743	10,96,049
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TOTAL(DDO)			10,00,306	95,743	10,96,049

ASSISTANT/DEPUTY		2230	01-Salaries	19,35,388	2,54,666	21,90,054	
DIRECTOR,ASSITANT/DEPUTY							
DIRECTOR OF FACTORY,MOHALI							
			93-Electricity Charges	1,50,000	1,00,000	2,50,000	
		**********		----------	----------	----------	
		TOTAL(MH)		20,85,388	3,54,666	24,40,054	
		**********		----------	----------	----------	
		TOTAL(DDO)		20,85,388	3,54,666	24,40,054	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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/DPEUTY DIRECTOR OF	2230	01-Salaries	18,63,976	2,21,481	20,85,457

		13-Office Expenses	1,400	0	1,400
		91-Medical Reimbursement	33,083	0	33,083
		92-Telephone	2,852	882	3,734
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		19,16,311	2,22,363	21,38,674
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TOTAL(DDO)			19,16,311	2,22,363	21,38,674
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	13,38,672	1,89,960	15,28,632
		11-Domestic	0	23,608	23,608

		Travel Expenses			
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	14,380	14,380
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TOTAL(MH)			13,43,672	2,27,948	15,71,620
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TOTAL(DDO)			13,43,672	2,27,948	15,71,620
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	16,61,597	1,57,624	18,19,221
		13-Office Expenses	2,600	52,264	54,864
		92-Telephone	2,000	0	2,000

93-Electricity Charges	5,430	0	5,430	
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TOTAL(MH)	16,71,627	2,09,888	18,81,515	
**********	----------	----------	----------	
TOTAL(DDO)	16,71,627	2,09,888	18,81,515	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,BHATINDA	2230	01-Salaries	19,50,586	2,71,492	22,22,078
				13-Office	2,220	11,883	14,103

		Expenses			
		91-Medical Reimbursement	71,878	0	71,878
		92-Telephone	7,141	0	7,141
		93-Electricity Charges	55,189	0	55,189
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TOTAL(MH)			20,87,014	2,83,375	23,70,389
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TOTAL(DDO)			20,87,014	2,83,375	23,70,389
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	21,25,054	0	21,25,054
		13-Office Expenses	750	0	750

		91-Medical Reimbursement	4,848	0	4,848
		93-Electricity Charges	47,082	0	47,082
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TOTAL(MH)			21,77,734	0	21,77,734
2235		01-Salaries	0	57,147	57,147
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	TOTAL(MH)		0	57,147	57,147
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TOTAL(DDO)			21,77,734	57,147	22,34,881
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	10,28,407	1,67,484	11,95,891
		93-Electricity	30,083	20,000	50,083

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
		TOTAL(MH)			10,58,490	1,87,484	12,45,974
		TOTAL(DDO)			10,58,490	1,87,484	12,45,974
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	18,10,457	2,71,822	20,82,279
				13-Office Expenses	4,900	600	5,500

		92-Telephone	5,371	2,118	7,489
		93-Electricity	59,751	11,200	70,951
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,80,479	2,85,740	21,66,219
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TOTAL(DDO)			18,80,479	2,85,740	21,66,219

ASSISTANT/LABOUR	2230	01-Salaries	33,92,150	5,17,766	39,09,916
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,JALANDHAR					
		93-Electricity	15,000	0	15,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,07,150	5,17,766	39,24,916

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TOTAL(DDO)			34,07,150	5,17,766	39,24,916
ASSISTANT/LABOUR	2230	01-Salaries	18,43,645	2,67,533	21,11,178
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,KAPURTHALA					
		93-Electricity	0	10,000	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,43,645	2,77,533	21,21,178
	**********		----------	----------	----------
	TOTAL(DDO)		18,43,645	2,77,533	21,21,178
	ASSISTANT/LABOUR	2230	01-Salaries	92,17,172	0	92,17,172
	COMMISSIONER/LABOUR-CUM-CONCILIA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TION OFFICER,LUDHIANA					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	1,73,271	0	1,73,271
				93-Electricity Charges	37,570	0	37,570
			**********		----------	----------	----------
			TOTAL(MH)		94,32,013	0	94,32,013
			2235	91-Medical Reimbursement	2,48,758	0	2,48,758

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	TOTAL(MH)		2,48,758	0	2,48,758
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TOTAL(DDO)			96,80,771	0	96,80,771
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	59,19,657	8,52,569	67,72,226
		09-Repair and Maintenance of Staff Cars	0	701	701
		10-POL of Office Vehicles	16,711	0	16,711
		13-Office Expenses	12,385	11,361	23,746
		28-Professional Services	9,37,402	1,63,339	11,00,741

	91-Medical Reimbursement	38,161	0	38,161
	92-Telephone	20,768	9,241	30,009
	93-Electricity Charges	1,03,803	0	1,03,803
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TOTAL(MH)		70,48,887	10,37,211	80,86,098
2235	01-Salaries	27,545	0	27,545
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TOTAL(MH)		27,545	0	27,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			70,76,432	10,37,211	81,13,643
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	48,14,662	5,84,412	53,99,074
		**********			----------	----------	----------
		TOTAL(MH)			48,14,662	5,84,412	53,99,074
		**********			----------	----------	----------
		TOTAL(DDO)			48,14,662	5,84,412	53,99,074
		DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	11,11,366	1,91,299	13,02,665
				13-Office Expenses	2,200	0	2,200
				92-Telephone	5,606	0	5,606

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	TOTAL(MH)		11,19,172	1,91,299	13,10,471
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TOTAL(DDO)			11,19,172	1,91,299	13,10,471
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries	2,04,59,333	34,27,674	2,38,87,007
		09-Repair and Maintenance of Staff Cars	7,863	23,706	31,569
		10-POL of Office Vehicles	43,263	0	43,263
		13-Office Expenses	16,64,354	24,12,352	40,76,706
		26-Advertising and Publicity	0	1,91,178	1,91,178

42-Lumpsum	5,000	0	5,000
Provision			
91-Medical Reimbursement	12,000	25,685	37,685
92-Telephone	11,586	0	11,586
93-Electricity	3,84,745	1,39,833	5,24,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	94-Water Charges	7,207	0	7,207
			**********				
			TOTAL(MH)		2,25,95,351	62,20,428	2,88,15,779

	2235	91-Medical	5,76,242	9,500	5,85,742
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,76,242	9,500	5,85,742
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TOTAL(DDO)			2,31,71,593	62,29,928	2,94,01,521
LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	4,45,747	2,98,663	7,44,410
	**********		----------	----------	----------
	TOTAL(MH)		4,45,747	2,98,663	7,44,410
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TOTAL(DDO)			4,45,747	2,98,663	7,44,410

PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	14,05,611	3,54,315	17,59,926
		13-Office Expenses	2,702	11,870	14,572
		28-Professional Services	7,89,182	1,03,221	8,92,403
		91-Medical Reimbursement	0	26,378	26,378
		92-Telephone	5,838	0	5,838
		93-Electricity Charges	49,406	0	49,406
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	TOTAL(MH)		22,52,739	4,95,784	27,48,523
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TOTAL(DDO)			22,52,739	4,95,784	27,48,523

		PRESIDING OFFICER, LABOUR	2230	01-Salaries	17,66,548	0	17,66,548	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COURT,LUDHIANA					
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	13-Office Expenses	5,300	0	5,300
				28-Professional Services	11,45,931	0	11,45,931
				92-Telephone	6,137	0	6,137
			**********		----------	----------	----------
			TOTAL(MH)		29,23,916	0	29,23,916
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TOTAL(DDO)			29,23,916	0	29,23,916
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	18,73,847	2,99,901	21,73,748
		09-Repair and Maintenance of Staff Cars	2,300	0	2,300
		10-POL of Office Vehicles	11,697	0	11,697
		13-Office Expenses	48,840	500	49,340
		14-Rent, Rates and Taxes	2,88,000	96,000	3,84,000
		28-Professional Services	12,89,492	1,90,276	14,79,768
		92-Telephone	11,330	0	11,330

		93-Electricity Charges	22,960	3,930	26,890
		94-Water Charges	372	0	372
	**********		----------	----------	----------
	TOTAL(MH)		35,48,838	5,90,607	41,39,445
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TOTAL(DDO)			35,48,838	5,90,607	41,39,445

PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	27,47,347	3,98,838	31,46,185
		11-Domestic Travel Expenses	76,450	0	76,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	13-Office Expenses	11,846	2,400	14,246
				28-Professional Services	9,33,648	1,08,085	10,41,733
				91-Medical Reimbursement	12,533	12,992	25,525
				92-Telephone	16,541	0	16,541
				93-Electricity Charges	21,905	29,080	50,985
			**********		----------	----------	----------
			TOTAL(MH)		38,20,270	5,51,395	43,71,665
**********					----------	----------	----------
TOTAL(DDO)					38,20,270	5,51,395	43,71,665

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	TOTAL(CCO)				14,59,36,043	1,74,95,161	16,34,31,204
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TOTAL(DEPT)					34,18,18,880	3,79,13,253	37,97,32,133
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	5,53,458	1,11,942	6,65,400
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	TOTAL(MH)				5,53,458	1,11,942	6,65,400
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TOTAL(DDO)					5,53,458	1,11,942	6,65,400
	A.C. (G) FOR DEPUTY COMMISSIONER,KAPURTHALA		2029	01-Salaries	16,16,035	3,56,590	19,72,625

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		TOTAL(MH)			16,16,035	3,56,590	19,72,625
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TOTAL(DDO)					16,16,035	3,56,590	19,72,625
A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries			1,13,89,231	19,58,118	1,33,47,349
		**********			----------	----------	----------
		TOTAL(MH)			1,13,89,231	19,58,118	1,33,47,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	A.C.(G) FOR DEPUTY	2235	01-Salaries	1,30,502	0	1,30,502

		13-Office	6,500	0	6,500
		Expenses			
		50-Other	2,00,000	2,40,000	4,40,000
		Charges			
		91-Medical	40,999	0	40,999
		Reimbursement			
		92-Telephone	1,887	0	1,887
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	TOTAL(MH)		3,79,888	2,40,000	6,19,888
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TOTAL(DDO)			1,17,69,119	21,98,118	1,39,67,237
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	1,40,74,204	23,81,042	1,64,55,246
		13-Office	11,864	0	11,864

Expenses			
20-Other	0	81,000	81,000
Administrative Expenses			
21-Supplies and Materials	1,54,400	1,28,800	2,83,200
91-Medical Reimbursement	71,619	17,760	89,379
93-Electricity Charges	0	2,510	2,510
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TOTAL(MH)	1,43,12,087	26,11,112	1,69,23,199

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TOTAL(DDO)	1,43,12,087	26,11,112	1,69,23,199

COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	7,89,196	0	7,89,196		
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	TOTAL(MH)		7,89,196	0	7,89,196		
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TOTAL(DDO)			7,89,196	0	7,89,196		

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	30,06,032	5,63,696	35,69,728
		**********			----------	----------	----------
		TOTAL(MH)			30,06,032	5,63,696	35,69,728
		**********			----------	----------	----------

TOTAL(DDO)			30,06,032	5,63,696	35,69,728
DEPUTY COMMISSIONER,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000
	2235	91-Medical Reimbursement	3,61,594	45,124	4,06,718
	**********		----------	----------	----------
	TOTAL(MH)		3,61,594	45,124	4,06,718
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TOTAL(DDO)			8,61,594	45,124	9,06,718
DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges	5,00,000	0	5,00,000

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	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			5,00,000	0	5,00,000
DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary Charges	7,32,000	0	7,32,000
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	TOTAL(MH)		7,32,000	0	7,32,000
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TOTAL(DDO)			7,32,000	0	7,32,000
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	1,40,23,055	24,08,461	1,64,31,516
		02-Wages	3,50,346	58,391	4,08,737

				11-Domestic Travel Expenses	29,640	0	29,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	13-Office Expenses	78,940	75,323	1,54,263
				91-Medical Reimbursement	0	1,94,715	1,94,715
				92-Telephone	18,094	0	18,094
				93-Electricity Charges	10,81,980	1,86,260	12,68,240
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TOTAL(MH)					1,55,82,055	29,23,150	1,85,05,205

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TOTAL(DDO)			1,55,82,055	29,23,150	1,85,05,205
DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2029	01-Salaries	17,77,937	2,90,770	20,68,707
	**********		----------	----------	----------
	TOTAL(MH)		17,77,937	2,90,770	20,68,707
**********			----------	----------	----------
TOTAL(DDO)			17,77,937	2,90,770	20,68,707
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	16,40,521	2,18,642	18,59,163
	**********		----------	----------	----------
	TOTAL(MH)		16,40,521	2,18,642	18,59,163
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TOTAL(DDO)			16,40,521	2,18,642	18,59,163
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	01-Salaries	6,50,043	0	6,50,043
	**********		----------	----------	----------
	TOTAL(MH)		6,50,043	0	6,50,043
	2071	04-Pensionary Charges	7,00,570	4,77,050	11,77,620
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	TOTAL(MH)		7,00,570	4,77,050	11,77,620
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	TOTAL(DDO)		13,50,613	4,77,050	18,27,663

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	66,18,536	9,76,020	75,94,556
			**********		----------	----------	----------
			TOTAL(MH)		66,18,536	9,76,020	75,94,556
			2235	91-Medical Reimbursement	23,579	13,500	37,079
			**********		----------	----------	----------
			TOTAL(MH)		23,579	13,500	37,079
		********************************			----------	----------	----------
		TOTAL(DDO)			66,42,115	9,89,520	76,31,635
		DISTRICT REVENUE OFFICER,FOR	2029	01-Salaries	24,48,538	2,27,684	26,76,222

DEPUTY COMMISSIONER					
		13-Office Expenses	0	5,300	5,300
	**********		----------	----------	----------
	TOTAL(MH)		24,48,538	2,32,984	26,81,522
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TOTAL(DDO)			24,48,538	2,32,984	26,81,522
DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	17,51,187	0	17,51,187
	**********		----------	----------	----------
	TOTAL(MH)		17,51,187	0	17,51,187
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TOTAL(DDO)			17,51,187	0	17,51,187

DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,19,85,175	18,65,247	1,38,50,422
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	TOTAL(MH)		1,19,85,175	18,65,247	1,38,50,422
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TOTAL(DDO)			1,19,85,175	18,65,247	1,38,50,422
DISTT.REVENUE OFFICER TO D.C.,PATIALA	2053	01-Salaries	10,43,148	1,55,286	11,98,434
		10-POL of Office Vehicles	18,049	0	18,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	DISTT.REVENUE OFFICER TO	2053	92-Telephone	978	0	978

RECORDS PUNJAB, CHANDIGARH D.C.,PATIALA

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	TOTAL(MH)		10,62,175	1,55,286	12,17,461
	********************************		----------	----------	----------
	TOTAL(DDO)		10,62,175	1,55,286	12,17,461
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	36,02,020	7,18,267	43,20,287
	**********		----------	----------	----------
	TOTAL(MH)		36,02,020	7,18,267	43,20,287
	2053	01-Salaries	33,90,651	79,950	34,70,601
		13-Office Expenses	13,19,691	0	13,19,691
		17-Hospitality and Entertainment	75,000	0	75,000

	28-Professional Services	85,628	0	85,628
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TOTAL(MH)		48,70,970	79,950	49,50,920
2235	91-Medical Reimbursement	1,68,404	0	1,68,404
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TOTAL(MH)		1,68,404	0	1,68,404
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TOTAL(DDO)		86,41,394	7,98,217	94,39,611
DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029 01-Salaries	26,30,474	3,62,196	29,92,670
	13-Office	0	1,500	1,500

	Expenses			
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TOTAL(MH)		26,30,474	3,63,696	29,94,170
2235	91-Medical	23,833	0	23,833
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		23,833	0	23,833
		********************************			----------	----------	----------
		TOTAL(DDO)			26,54,307	3,63,696	30,18,003

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	82,21,191	18,44,244	1,00,65,435
		**********			----------	----------	----------
		TOTAL(MH)			82,21,191	18,44,244	1,00,65,435
		**********			----------	----------	----------
		TOTAL(DDO)			82,21,191	18,44,244	1,00,65,435
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	28,63,866	5,53,167	34,17,033
		**********			----------	----------	----------
		TOTAL(MH)			28,63,866	5,53,167	34,17,033
		**********			----------	----------	----------
		TOTAL(DDO)			28,63,866	5,53,167	34,17,033
		DRO FOR DEPUTY	2029	01-Salaries	18,16,968	3,08,490	21,25,458

COMMISSIONER,MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		18,16,968	3,08,490	21,25,458
	2235	91-Medical Reimbursement	27,810	0	27,810
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
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TOTAL(DDO)			18,44,778	3,08,490	21,53,268
DRO FOR DEPUTY COMMISSIONER,MUKATSAR	2029	01-Salaries	9,13,697	1,78,739	10,92,436
	**********		----------	----------	----------
	TOTAL(MH)		9,13,697	1,78,739	10,92,436

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		TOTAL(DDO)			9,13,697	1,78,739	10,92,436	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	24,91,121	5,00,002	29,91,123
		**********			----------	----------	----------
		TOTAL(MH)			24,91,121	5,00,002	29,91,123
		**********			----------	----------	----------
		TOTAL(DDO)			24,91,121	5,00,002	29,91,123
		HEADMASTER, STATE PATWAR	2029	01-Salaries	24,89,971	4,37,834	29,27,805

SCHOOL,JALANDHAR

		13-Office	708	0	708
		Expenses			
		34-Scholarships	2,50,581	2,01,207	4,51,788
		Stipends			
		92-Telephone	7,493	1,214	8,707
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	TOTAL(MH)		27,48,753	6,40,255	33,89,008
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	TOTAL(DDO)		27,48,753	6,40,255	33,89,008
S.D.M.,PHILLAUR	2053	01-Salaries	1,09,308	0	1,09,308
	**********		----------	----------	----------
	TOTAL(MH)		1,09,308	0	1,09,308
	********************************		----------	----------	----------
	TOTAL(DDO)		1,09,308	0	1,09,308

SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	89,079	0	89,079
	**********		----------	----------	----------
	TOTAL(MH)		89,079	0	89,079
********************************			----------	----------	----------
TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	48,706	0	48,706
	**********		----------	----------	----------
	TOTAL(MH)		48,706	0	48,706
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TOTAL(DDO)			48,706	0	48,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	8,35,000	0	8,35,000
			**********		----------	----------	----------
			TOTAL(MH)		8,35,000	0	8,35,000
		********************************			----------	----------	----------
		TOTAL(DDO)			8,35,000	0	8,35,000
TEHSILDAR, ABOHAR			2029	01-Salaries	1,25,80,396	20,84,941	1,46,65,337
			**********		----------	----------	----------
			TOTAL(MH)		1,25,80,396	20,84,941	1,46,65,337
		********************************			----------	----------	----------
		TOTAL(DDO)			1,25,80,396	20,84,941	1,46,65,337

TEHSILDAR, BARNALA,SANGRUR	2053	01-Salaries	31,556	0	31,556
	**********		----------	----------	----------
	TOTAL(MH)		31,556	0	31,556
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TOTAL(DDO)			31,556	0	31,556
TEHSILDAR,	2029	01-Salaries	57,52,515	7,82,565	65,35,080
BHAWANIGARH,TEHSILDAR,					
BHAWANIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		57,52,515	7,82,565	65,35,080
	2053	01-Salaries	35,22,101	5,37,721	40,59,822
		02-Wages	5,50,000	0	5,50,000
		13-Office	11,260	0	11,260
		Expenses			

28-Professional Services	58,566	0	58,566		
50-Other Charges	25,84,144	0	25,84,144		
93-Electricity Charges	1,00,570	65,260	1,65,830		
**********	----------	----------	----------		
TOTAL(MH)	68,26,641	6,02,981	74,29,622		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,25,79,156	13,85,546	1,39,64,702

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	77,29,891	13,39,114	90,69,005
			**********		----------	----------	----------
			TOTAL(MH)		77,29,891	13,39,114	90,69,005
			2053	01-Salaries	69,87,551	9,69,509	79,57,060
				02-Wages	5,40,000	0	5,40,000
				13-Office Expenses	2,960	4,040	7,000
				50-Other Charges	22,92,000	0	22,92,000
				93-Electricity Charges	7,17,000	0	7,17,000
			**********		----------	----------	----------
			TOTAL(MH)		1,05,39,511	9,73,549	1,15,13,060
			2235	91-Medical	0	53,192	53,192

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)		0	53,192	53,192
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TOTAL(DDO)			1,82,69,402	23,65,855	2,06,35,257
TEHSILDAR, JALALABAD	2029	01-Salaries	58,80,467	9,26,588	68,07,055
	**********		----------	----------	----------
	TOTAL(MH)		58,80,467	9,26,588	68,07,055
	2053	01-Salaries	33,20,642	6,03,992	39,24,634
		02-Wages	6,00,000	1,00,000	7,00,000
		09-Repair and Maintenance of Staff Cars	5,600	0	5,600
		10-POL of Office Vehicles	1,06,003	0	1,06,003

				13-Office Expenses	1,26,573	6,300	1,32,873
				28-Professional Services	4,23,292	68,562	4,91,854
				50-Other Charges	11,29,600	0	11,29,600

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2053	92-Telephone	8,448	6,792	15,240
				93-Electricity Charges	1,25,000	0	1,25,000
			**********				

	TOTAL(MH)		58,45,158	7,85,646	66,30,804
**********			----------	----------	----------
TOTAL(DDO)			1,17,25,625	17,12,234	1,34,37,859
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	1,46,66,598	22,21,024	1,68,87,622
	**********		----------	----------	----------
	TOTAL(MH)		1,46,66,598	22,21,024	1,68,87,622
	2053	01-Salaries	62,21,158	9,60,736	71,81,894
		02-Wages	5,50,190	0	5,50,190
		09-Repair and Maintenance of Staff Cars	3,560	2,200	5,760
		10-POL of Office Vehicles	61,609	0	61,609
		13-Office Expenses	4,500	0	4,500

		50-Other	22,31,487	11,13,750	33,45,237
		Charges			
		93-Electricity	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		93,72,504	20,76,686	1,14,49,190
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TOTAL(DDO)			2,40,39,102	42,97,710	2,83,36,812

TEHSILDAR, KHAMANNO,FATEHGARH	2029	01-Salaries	38,81,035	7,07,132	45,88,167
SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		38,81,035	7,07,132	45,88,167
********************************			----------	----------	----------
TOTAL(DDO)			38,81,035	7,07,132	45,88,167

		TEHSILDAR, MAJHITA,TEHSILDAR,	2029	01-Salaries	66,77,582	10,15,317	76,92,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAJHITHA					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	13-Office Expenses	0	4,450	4,450
				93-Electricity Charges	2,20,850	0	2,20,850
			**********		68,98,432	10,19,767	79,18,199
			TOTAL(MH)				
			2053	01-Salaries	29,03,563	4,96,351	33,99,914
				02-Wages	5,24,250	0	5,24,250

		13-Office	5,000	0	5,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		34,32,813	4,96,351	39,29,164
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TOTAL(DDO)			1,03,31,245	15,16,118	1,18,47,363
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	1,02,95,030	16,95,605	1,19,90,635
	**********		----------	----------	----------
	TOTAL(MH)		1,02,95,030	16,95,605	1,19,90,635
	2053	01-Salaries	58,01,256	8,59,664	66,60,920
		02-Wages	7,45,000	0	7,45,000
		10-POL of	18,139	0	18,139
		Office Vehicles			
		13-Office	10,480	21,055	31,535
		Expenses			

		50-Other	33,73,917	0	33,73,917
		Charges			
		92-Telephone	3,988	0	3,988
		93-Electricity Charges	4,41,910	0	4,41,910
	**********		----------	----------	----------
	TOTAL(MH)		1,03,94,690	8,80,719	1,12,75,409
**********			----------	----------	----------
TOTAL(DDO)			2,06,89,720	25,76,324	2,32,66,044
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	19,35,435	6,00,126	25,35,561
	**********		----------	----------	----------
	TOTAL(MH)		19,35,435	6,00,126	25,35,561

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	01-Salaries	53,51,837	14,78,529	68,30,366
				02-Wages	76,250	95,000	1,71,250
				50-Other Charges	6,24,000	0	6,24,000
				92-Telephone	2,576	0	2,576
			**********		----------	----------	----------
			TOTAL(MH)		60,54,663	15,73,529	76,28,192
			2235	91-Medical Reimbursement	72,808	0	72,808
			**********		----------	----------	----------
			TOTAL(MH)		72,808	0	72,808
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TOTAL(DDO)			80,62,906	21,73,655	1,02,36,561
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	96,75,352	20,72,305	1,17,47,657
	**********		----------	----------	----------
	TOTAL(MH)		96,75,352	20,72,305	1,17,47,657
	2053	01-Salaries	73,89,206	11,59,705	85,48,911
		02-Wages	0	4,55,000	4,55,000
		50-Other Charges	0	26,04,000	26,04,000
		91-Medical Reimbursement	0	22,207	22,207
		92-Telephone	3,701	0	3,701
		93-Electricity Charges	72,800	0	72,800
	**********		----------	----------	----------
	TOTAL(MH)		74,65,707	42,40,912	1,17,06,619

			2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)					1,72,41,059	64,13,217	2,36,54,276
TEHSILDAR,, FEROZEPUR			2029	01-Salaries	1,16,56,835	24,61,272	1,41,18,107
			**********		----------	----------	----------
			TOTAL(MH)		1,16,56,835	24,61,272	1,41,18,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,, FEROZEPUR	2053	01-Salaries	82,94,338	12,34,457	95,28,795

02-Wages	10,55,750	2,32,500	12,88,250
09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	2,00,000	0	2,00,000
13-Office Expenses	24,513	0	24,513
50-Other Charges	35,64,000	4,20,000	39,84,000
93-Electricity Charges	98,033	3,56,702	4,54,735
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TOTAL(MH)	1,32,41,634	22,43,659	1,54,85,293

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,49,98,469	47,04,931	2,97,03,400
TEHSILDAR,, ZIRA	2029	01-Salaries	72,14,625	10,48,717	82,63,342
	**********		----------	----------	----------
	TOTAL(MH)		72,14,625	10,48,717	82,63,342
	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	0	52,435	52,435
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,52,435	1,52,435

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TOTAL(DDO)					72,14,625	12,01,152	84,15,777
TEHSILDAR,,BABA BAKALA	2029	01-Salaries			1,64,48,675	22,97,244	1,87,45,919
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,64,48,675	22,97,244	1,87,45,919
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,BABA BAKALA	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			1,64,48,675	23,97,244	1,88,45,919
TEHSILDAR,,DASUYA	2029	01-Salaries	1,28,63,706	19,45,773	1,48,09,479
	**********		----------	----------	----------
	TOTAL(MH)		1,28,63,706	19,45,773	1,48,09,479
	2053	01-Salaries	89,94,228	15,22,267	1,05,16,495
		02-Wages	0	5,92,500	5,92,500
		13-Office Expenses	0	2,958	2,958
		93-Electricity Charges	0	4,50,000	4,50,000
	**********		----------	----------	----------
	TOTAL(MH)		89,94,228	25,67,725	1,15,61,953
	2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	0	1,72,135	1,72,135
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,72,135	2,72,135
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TOTAL(DDO)			2,19,57,934	46,85,633	2,66,43,567
TEHSILDAR,,GARHSANKAR	2029	01-Salaries	94,68,535	15,61,567	1,10,30,102
	**********		----------	----------	----------
	TOTAL(MH)		94,68,535	15,61,567	1,10,30,102
	2053	01-Salaries	56,82,207	5,74,894	62,57,101
		02-Wages	12,42,500	0	12,42,500
		91-Medical	1,80,218	0	1,80,218
		Reimbursement			
		92-Telephone	1,066	0	1,066

				93-Electricity	23,00,000	0	23,00,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		94,05,991	5,74,894	99,80,885
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
			******************************		----------	----------	----------
			TOTAL(DDO)		1,88,74,526	22,36,461	2,11,10,987

TEHSILDAR,,MUKERIAN	2029	01-Salaries	55,51,205	7,36,782	62,87,987
	**********		----------	----------	----------
	TOTAL(MH)		55,51,205	7,36,782	62,87,987
	2053	01-Salaries	76,31,396	3,24,942	79,56,338
		02-Wages	15,05,000	0	15,05,000
		09-Repair and Maintenance of Staff Cars	8,490	0	8,490
		10-POL of Office Vehicles	39,441	0	39,441
		13-Office Expenses	6,985	0	6,985
		92-Telephone	4,525	0	4,525
		93-Electricity Charges	9,00,000	0	9,00,000
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	TOTAL(MH)		1,00,95,837	3,24,942	1,04,20,779
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TOTAL(DDO)			1,56,47,042	10,61,724	1,67,08,766
TEHSILDAR,,SANGRUR	2029	01-Salaries	23,56,862	3,10,064	26,66,926
	**********		----------	----------	----------
	TOTAL(MH)		23,56,862	3,10,064	26,66,926
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TOTAL(DDO)			23,56,862	3,10,064	26,66,926
TEHSILDAR,AMLOH	2029	01-Salaries	39,06,308	7,07,899	46,14,207
	**********		----------	----------	----------
	TOTAL(MH)		39,06,308	7,07,899	46,14,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMLOH	2053	01-Salaries	74,67,168	12,22,604	86,89,772
				02-Wages	10,08,750	0	10,08,750
				10-POL of Office Vehicles	42,480	0	42,480
				13-Office Expenses	21,110	21,600	42,710
				50-Other Charges	3,97,500	12,09,000	16,06,500
				93-Electricity Charges	42,360	1,39,751	1,82,111
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TOTAL(MH)					89,79,368	25,92,955	1,15,72,323

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TOTAL(DDO)			1,28,85,676	33,00,854	1,61,86,530
TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,11,72,091	17,64,362	1,29,36,453
	**********		----------	----------	----------
	TOTAL(MH)		1,11,72,091	17,64,362	1,29,36,453
	2053	01-Salaries	1,19,59,051	19,88,652	1,39,47,703
		02-Wages	2,47,500	41,250	2,88,750
		50-Other Charges	14,58,000	19,68,000	34,26,000
		93-Electricity Charges	11,28,332	0	11,28,332
	**********		----------	----------	----------
	TOTAL(MH)		1,47,92,883	39,97,902	1,87,90,785
	2071	04-Pensionary Charges	83,13,210	21,76,340	1,04,89,550

			**********		1,82,59,126	35,21,337	2,17,80,463
			TOTAL(MH)		1,82,59,126	35,21,337	2,17,80,463
********************************					1,82,59,126	35,21,337	2,17,80,463
TOTAL(DDO)					1,82,59,126	35,21,337	2,17,80,463
TEHSILDAR,AMRITSAR-II	2029	01-Salaries			1,82,59,126	35,21,337	2,17,80,463
			**********		1,82,59,126	35,21,337	2,17,80,463
			TOTAL(MH)		1,82,59,126	35,21,337	2,17,80,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			1,82,59,126	35,21,337	2,17,80,463
		TOTAL(DDO)			1,82,59,126	35,21,337	2,17,80,463

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BAGHAPURANA	2029	01-Salaries	66,49,074	9,86,108	76,35,182
			**********		----------	----------	----------
			TOTAL(MH)		66,49,074	9,86,108	76,35,182
			2053	01-Salaries	34,26,544	5,54,325	39,80,869
				02-Wages	4,97,500	3,33,750	8,31,250
				13-Office Expenses	5,000	0	5,000
				50-Other Charges	10,21,500	0	10,21,500
				92-Telephone	1,564	0	1,564
				93-Electricity Charges	80,850	38,630	1,19,480
			**********		----------	----------	----------
			TOTAL(MH)		50,32,958	9,26,705	59,59,663

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TOTAL(DDO)			1,16,82,032	19,12,813	1,35,94,845
TEHSILDAR,BALACHAUR	2029	01-Salaries	51,38,091	7,67,071	59,05,162
	**********		----------	----------	----------
	TOTAL(MH)		51,38,091	7,67,071	59,05,162
	2053	01-Salaries	61,56,487	11,78,635	73,35,122
		02-Wages	22,49,509	0	22,49,509
		13-Office	42,229	0	42,229
	**********		----------	----------	----------
	TOTAL(MH)		84,48,225	11,78,635	96,26,860
**********			----------	----------	----------
TOTAL(DDO)			1,35,86,316	19,45,706	1,55,32,022
TEHSILDAR,BASSI PHATANA	2053	01-Salaries	7,27,930	1,29,617	8,57,547

				02-Wages	0	3,20,000	3,20,000
				50-Other Charges	0	19,84,500	19,84,500
				92-Telephone	2,127	0	2,127
			**********		----------	----------	----------
			TOTAL(MH)		7,30,057	24,34,117	31,64,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,30,057	24,34,117	31,64,174
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2029	01-Salaries	3,01,14,639	46,33,175	3,47,47,814
			**********		----------	----------	----------

TOTAL(MH)		3,01,14,639	46,33,175	3,47,47,814
2053	01-Salaries	1,28,06,347	25,40,236	1,53,46,583
	02-Wages	44,58,208	0	44,58,208
	13-Office Expenses	6,990	0	6,990
	92-Telephone	0	715	715
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		1,73,21,545	25,40,951	1,98,62,496
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	2,25,928	0	2,25,928
**********		----------	----------	----------
TOTAL(MH)		2,25,928	1,00,000	3,25,928

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TOTAL(DDO)			4,76,62,112	72,74,126	5,49,36,238
TEHSILDAR,BHOLATH	2029	01-Salaries	37,86,482	4,53,835	42,40,317
	**********		----------	----------	----------
	TOTAL(MH)		37,86,482	4,53,835	42,40,317
	2053	01-Salaries	26,62,848	4,11,138	30,73,986
		02-Wages	3,65,000	0	3,65,000
		50-Other	0	12,24,000	12,24,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,27,848	16,35,138	46,62,986
**********			----------	----------	----------
TOTAL(DDO)			68,14,330	20,88,973	89,03,303

		TEHSILDAR,BUDHLADA	2029	01-Salaries	54,68,745	10,58,940	65,27,685

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		54,68,745	10,58,940	65,27,685
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	01-Salaries	57,08,223	9,20,391	66,28,614
				02-Wages	10,97,500	0	10,97,500
				13-Office Expenses	0	24,550	24,550
				50-Other Charges	27,45,000	0	27,45,000
				91-Medical	40,147	17,815	57,962

		Reimbursement			
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		99,90,870	9,62,756	1,09,53,626
2235		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	48,682	23,846	72,528
	**********		----------	----------	----------
	TOTAL(MH)		58,682	23,846	82,528
******************************			----------	----------	----------
TOTAL(DDO)			1,55,18,297	20,45,542	1,75,63,839
TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	7,23,151	0	7,23,151

	**********		----------	----------	----------
	TOTAL(MH)		7,23,151	0	7,23,151
******************************			----------	----------	----------
TOTAL(DDO)			7,23,151	0	7,23,151
TEHSILDAR,DERRABASSI	2053	01-Salaries	95,97,829	15,30,141	1,11,27,970
		02-Wages	11,35,000	4,46,250	15,81,250
		13-Office Expenses	300	20,205	20,505
		50-Other Charges	54,69,000	28,35,000	83,04,000
		91-Medical Reimbursement	4,036	0	4,036

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,DERRABASSI	2053	92-Telephone	2,132	400	2,532
				93-Electricity Charges	9,84,764	3,59,014	13,43,778
				94-Water Charges	5,000	0	5,000
			**********		----------	----------	----------
				TOTAL(MH)	1,71,98,061	51,91,010	2,23,89,071
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,98,061	51,91,010	2,23,89,071
		TEHSILDAR,DHARAMKOT	2029	01-Salaries	2,90,057	0	2,90,057
			**********		----------	----------	----------
				TOTAL(MH)	2,90,057	0	2,90,057

**********			----------	----------	----------
TOTAL(DDO)			2,90,057	0	2,90,057
TEHSILDAR,FARIDKOT	2029	01-Salaries	57,08,445	8,45,291	65,53,736
	**********		----------	----------	----------
	TOTAL(MH)		57,08,445	8,45,291	65,53,736
	2053	50-Other Charges	0	4,95,000	4,95,000
	**********		----------	----------	----------
	TOTAL(MH)		0	4,95,000	4,95,000
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	19,680	0	19,680
	**********		----------	----------	----------

			TOTAL(MH)		19,680	1,00,000	1,19,680
**********					----------	----------	----------
TOTAL(DDO)					57,28,125	14,40,291	71,68,416
TEHSILDAR,FATEHGARH SAHIB		2029	01-Salaries		70,75,749	13,51,023	84,26,772
		**********			----------	----------	----------
			TOTAL(MH)		70,75,749	13,51,023	84,26,772
		2053	01-Salaries		95,43,773	16,48,686	1,11,92,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	02-Wages	8,38,750	1,35,000	9,73,750

10-POL of Office Vehicles	44,941	0	44,941
13-Office Expenses	15,560	0	15,560
50-Other Charges	11,80,500	20,68,500	32,49,000
91-Medical Reimbursement	20,672	0	20,672
92-Telephone	2,881	0	2,881
94-Water Charges	2,800	0	2,800
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TOTAL(MH)	1,16,49,877	38,52,186	1,55,02,063
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TOTAL(DDO)	1,87,25,626	52,03,209	2,39,28,835

TEHSILDAR,FAZILKA	2029	01-Salaries	99,22,095	15,78,706	1,15,00,801
	**********		----------	----------	----------
	TOTAL(MH)		99,22,095	15,78,706	1,15,00,801
	2053	01-Salaries	44,54,358	7,12,045	51,66,403
		02-Wages	9,55,420	1,58,750	11,14,170
		09-Repair and Maintenance of Staff Cars	0	9,630	9,630
		10-POL of Office Vehicles	1,02,303	0	1,02,303
		13-Office Expenses	17,600	43,937	61,537
		28-Professional Services	11,28,109	1,86,723	13,14,832
		50-Other Charges	11,69,800	0	11,69,800
		92-Telephone	4,065	0	4,065

				93-Electricity	5,50,000	0	5,50,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		83,81,655	11,11,085	94,92,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,03,750	26,89,791	2,09,93,541
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GIDDERBAHA	2029	01-Salaries	55,01,717	8,41,769	63,43,486
		**********			----------	----------	----------
		TOTAL(MH)			55,01,717	8,41,769	63,43,486

	2053	01-Salaries	43,73,218	7,64,235	51,37,453
		02-Wages	4,71,166	0	4,71,166
		13-Office Expenses	5,257	4,130	9,387
		50-Other Charges	16,17,500	0	16,17,500
		92-Telephone	5,001	0	5,001
		93-Electricity Charges	98,570	57,640	1,56,210
	**********		----------	----------	----------
	TOTAL(MH)		65,70,712	8,26,005	73,96,717
********************************			----------	----------	----------
TOTAL(DDO)			1,20,72,429	16,67,774	1,37,40,203
TEHSILDAR,GURDASPUR	2029	01-Salaries	3,50,10,399	40,09,724	3,90,20,123
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TOTAL(MH)			3,50,10,399	40,09,724	3,90,20,123
2053	01-Salaries		1,16,16,027	22,32,778	1,38,48,805
	02-Wages		0	41,63,750	41,63,750
	92-Telephone		1,749	0	1,749
**********			----------	----------	----------
TOTAL(MH)			1,16,17,776	63,96,528	1,80,14,304
2235	91-Medical Reimbursement		1,16,205	45,127	1,61,332
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TOTAL(MH)			1,16,205	45,127	1,61,332
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TOTAL(DDO)			4,67,44,380	1,04,51,379	5,71,95,759
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	35,99,448	6,59,106	42,58,554
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TOTAL(MH)			35,99,448	6,59,106	42,58,554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,GURUHARSHAHI	2053	01-Salaries	21,08,135	3,95,665	25,03,800
				02-Wages	5,82,500	93,750	6,76,250
				13-Office Expenses	16,850	0	16,850
				50-Other Charges	15,39,000	1,86,000	17,25,000
**********					----------	----------	----------
TOTAL(MH)					42,46,485	6,75,415	49,21,900

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TOTAL(DDO)			78,45,933	13,34,521	91,80,454
TEHSILDAR,HOSHIARPUR	2053	01-Salaries	72,73,304	10,74,626	83,47,930
		02-Wages	13,20,000	9,45,000	22,65,000
		10-POL of Office Vehicles	13,666	0	13,666
		13-Office Expenses	0	10,940	10,940
		93-Electricity Charges	89,760	33,410	1,23,170
	**********		----------	----------	----------
	TOTAL(MH)		86,96,730	20,63,976	1,07,60,706
**********			----------	----------	----------
TOTAL(DDO)			86,96,730	20,63,976	1,07,60,706
TEHSILDAR,JAGRAON	2029	01-Salaries	63,17,646	0	63,17,646

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		TOTAL(MH)	63,17,646	0	63,17,646	
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TOTAL(DDO)			63,17,646	0	63,17,646	
TEHSILDAR,JAITU	2029	01-Salaries	37,20,483	5,09,761	42,30,244	
		**********	----------	----------	----------	
		TOTAL(MH)	37,20,483	5,09,761	42,30,244	
	2053	01-Salaries	38,23,933	5,89,542	44,13,475	
		02-Wages	4,72,250	0	4,72,250	
		13-Office Expenses	13,055	6,535	19,590	
		50-Other	7,93,050	3,90,000	11,83,050	

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
				Charges			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JAITU	2053	92-Telephone	1,716	1,132	2,848
			**********		----------	----------	----------
			TOTAL(MH)		51,04,004	9,87,209	60,91,213
			2235	91-Medical	3,37,206	38,756	3,75,962
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,37,206	38,756	3,75,962
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TOTAL(DDO)					91,61,693	15,35,726	1,06,97,419
TEHSILDAR,JALANDHAR-I			2029	01-Salaries	1,41,87,764	18,41,410	1,60,29,174

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TOTAL(MH)		1,41,87,764	18,41,410	1,60,29,174
2053	01-Salaries	73,34,972	9,35,718	82,70,690
	02-Wages	3,61,000	0	3,61,000
	09-Repair and Maintenance of Staff Cars	14,000	0	14,000
	10-POL of Office Vehicles	16,736	0	16,736
	13-Office Expenses	2,705	0	2,705
	50-Other Charges	7,59,000	19,48,500	27,07,500
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	TOTAL(MH)	84,88,413	28,84,218	1,13,72,631
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TOTAL(DDO)					2,26,76,177	47,25,628	2,74,01,805
TEHSILDAR,KAPURTHALA	2029	01-Salaries			1,05,73,260	22,85,310	1,28,58,570
	**********						
	TOTAL(MH)				1,05,73,260	22,85,310	1,28,58,570
	2053	01-Salaries			55,15,636	9,08,015	64,23,651
		02-Wages			0	5,41,250	5,41,250
		50-Other Charges			24,00,000	0	24,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	93-Electricity Charges	0	1,79,540	1,79,540

	**********		19,15,636	16,28,805	95,44,441
	TOTAL(MH)				
	2071	04-Pensionary Charges	12,13,460	6,65,520	18,78,980
	**********		12,13,460	6,65,520	18,78,980
	TOTAL(MH)				
******************************			1,97,02,356	45,79,635	2,42,81,991
TOTAL(DDO)					
TEHSILDAR,KHANNA	2029	01-Salaries	19,93,327	0	19,93,327
	**********		19,93,327	0	19,93,327
	TOTAL(MH)				
	2053	01-Salaries	18,85,046	0	18,85,046
		02-Wages	5,32,917	0	5,32,917
		10-POL of Office Vehicles	12,617	0	12,617

		13-Office Expenses	2,310	0	2,310
		50-Other Charges	31,76,463	0	31,76,463
	**********		----------	----------	----------
	TOTAL(MH)		56,09,353	0	56,09,353
	**********		----------	----------	----------
	TOTAL(DDO)		76,02,680	0	76,02,680
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	99,12,812	0	99,12,812
		02-Wages	5,12,500	0	5,12,500
		50-Other Charges	36,12,000	0	36,12,000
		93-Electricity Charges	14,50,000	0	14,50,000
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			TOTAL(MH)		1,54,87,312	0	1,54,87,312
			**********		----------	----------	----------
			TOTAL(DDO)		1,54,87,312	0	1,54,87,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2029	01-Salaries	9,47,839	0	9,47,839
			**********		----------	----------	----------
			TOTAL(MH)		9,47,839	0	9,47,839
			2053	01-Salaries	42,03,897	7,48,934	49,52,831
				02-Wages	3,87,500	0	3,87,500

09-Repair and Maintenance of Staff Cars	4,900	0	4,900
10-POL of Office Vehicles	25,697	19,435	45,132
13-Office Expenses	18,930	16,387	35,317
50-Other Charges	10,06,450	0	10,06,450
92-Telephone	946	0	946
93-Electricity Charges	93,670	0	93,670
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TOTAL(MH)	57,41,990	7,84,756	65,26,746

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TOTAL(DDO)	66,89,829	7,84,756	74,74,585

TEHSILDAR,LUDHIANA	2029	01-Salaries	1,89,08,462	0	1,89,08,462
	**********		----------	----------	----------
	TOTAL(MH)		1,89,08,462	0	1,89,08,462
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TOTAL(DDO)			1,89,08,462	0	1,89,08,462
TEHSILDAR,MALOUT	2029	01-Salaries	79,98,204	15,28,762	95,26,966
	**********		----------	----------	----------
	TOTAL(MH)		79,98,204	15,28,762	95,26,966
	2053	01-Salaries	32,81,511	5,63,952	38,45,463
		02-Wages	5,81,250	0	5,81,250
		13-Office Expenses	17,590	3,087	20,677
		50-Other Charges	6,32,613	0	6,32,613
		91-Medical	0	30,832	30,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	92-Telephone	1,576	0	1,576
				93-Electricity	2,00,000	0	2,00,000
				Charges			
		**********			----------	----------	----------
				TOTAL(MH)	47,14,540	5,97,871	53,12,411
**********					----------	----------	----------
TOTAL(DDO)					1,27,12,744	21,26,633	1,48,39,377

TEHSILDAR,MANSA	2029	01-Salaries	63,02,058	8,75,184	71,77,242
	**********		----------	----------	----------
	TOTAL(MH)		63,02,058	8,75,184	71,77,242
	2053	01-Salaries	78,54,144	11,94,064	90,48,208
		02-Wages	5,95,000	0	5,95,000
		09-Repair and Maintenance of Staff Cars	0	5,400	5,400
		10-POL of Office Vehicles	22,909	0	22,909
		50-Other Charges	14,58,000	0	14,58,000
		91-Medical Reimbursement	0	3,31,178	3,31,178
	**********		----------	----------	----------
	TOTAL(MH)		99,30,053	15,30,642	1,14,60,695

	2235	91-Medical	3,49,209	0	3,49,209
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,49,209	0	3,49,209
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TOTAL(DDO)			1,65,81,320	24,05,826	1,89,87,146
TEHSILDAR,MOGA	2029	01-Salaries	37,95,275	5,76,831	43,72,106
	**********		----------	----------	----------
	TOTAL(MH)		37,95,275	5,76,831	43,72,106
	2053	01-Salaries	57,44,647	11,41,626	68,86,273
		02-Wages	6,25,000	2,42,500	8,67,500
		09-Repair and	0	7,417	7,417

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
				Maintenance of Staff Cars			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2053	10-POL of Office Vehicles	0	1,01,253	1,01,253
				50-Other Charges	21,82,500	0	21,82,500
				91-Medical Reimbursement	0	18,489	18,489
				93-Electricity Charges	0	51,830	51,830
			**********		----------	----------	----------
			TOTAL(MH)		85,52,147	15,63,115	1,01,15,262
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	0	1,49,798	1,49,798
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,49,798	2,49,798
********************************			----------	----------	----------
TOTAL(DDO)			1,24,47,422	22,89,744	1,47,37,166
TEHSILDAR,MUKATSAR	2029	01-Salaries	76,94,756	12,75,828	89,70,584
	**********		----------	----------	----------
	TOTAL(MH)		76,94,756	12,75,828	89,70,584
	2053	01-Salaries	57,34,506	9,63,593	66,98,099
		02-Wages	5,18,750	2,07,500	7,26,250
		11-Domestic	0	5,520	5,520
		Travel Expenses			
		13-Office	20,100	5,478	25,578
		Expenses			

50-Other Charges	8,10,000	0	8,10,000	
91-Medical Reimbursement	28,352	54,863	83,215	
92-Telephone	1,633	0	1,633	
93-Electricity Charges	38,940	0	38,940	
********** TOTAL(MH)	71,52,281	12,36,954	83,89,235	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2235	91-Medical Reimbursement	4,71,791	5,040	4,76,831

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	TOTAL(MH)		4,71,791	5,040	4,76,831
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TOTAL(DDO)			1,53,18,828	25,17,822	1,78,36,650
TEHSILDAR,NABHA	2029	01-Salaries	92,61,757	14,65,362	1,07,27,119
	**********		----------	----------	----------
	TOTAL(MH)		92,61,757	14,65,362	1,07,27,119
	2053	01-Salaries	72,49,713	13,08,749	85,58,462
		02-Wages	8,72,500	0	8,72,500
		10-POL of Office Vehicles	1,830	0	1,830
		11-Domestic Travel Expenses	14,420	0	14,420
		13-Office	8,876	39,730	48,606

		Expenses			
		14-Rent, Rates and Taxes	9,931	0	9,931
		50-Other Charges	24,80,565	15,84,823	40,65,388
		92-Telephone	2,442	0	2,442
		93-Electricity Charges	1,70,016	31,327	2,01,343
	**********		----------	----------	----------
	TOTAL(MH)		1,08,10,293	29,64,629	1,37,74,922
********			----------	----------	----------
TOTAL(DDO)			2,00,72,050	44,29,991	2,45,02,041
TEHSILDAR,NAKODAR	2029	01-Salaries	75,59,121	16,04,596	91,63,717
	**********		----------	----------	----------
	TOTAL(MH)		75,59,121	16,04,596	91,63,717

			2053	01-Salaries	36,79,468	8,39,200	45,18,668
				02-Wages	10,70,000	0	10,70,000
				50-Other Charges	0	28,43,000	28,43,000
			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,49,468	36,82,200	84,31,668
		********************************					
		TOTAL(DDO)			1,23,08,589	52,86,796	1,75,95,385
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	75,41,707	10,40,456	85,82,163

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TOTAL(MH)		75,41,707	10,40,456	85,82,163
2053	01-Salaries	27,91,293	9,60,771	37,52,064
	02-Wages	12,38,431	14,281	12,52,712
	09-Repair and Maintenance of Staff Cars	20,570	0	20,570
	10-POL of Office Vehicles	1,08,907	0	1,08,907
	13-Office Expenses	47,303	0	47,303
	93-Electricity Charges	4,60,101	0	4,60,101
**********		----------	----------	----------
TOTAL(MH)		46,66,605	9,75,052	56,41,657

	2235	91-Medical Reimbursement	0	78,651	78,651
	**********		----------	----------	----------
	TOTAL(MH)		0	78,651	78,651
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TOTAL(DDO)			1,22,08,312	20,94,159	1,43,02,471
TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	41,60,150	8,11,166	49,71,316
		02-Wages	4,86,250	67,500	5,53,750
		13-Office Expenses	15,000	0	15,000
		50-Other Charges	14,40,000	3,60,000	18,00,000
		93-Electricity Charges	6,740	0	6,740
	**********		----------	----------	----------
	TOTAL(MH)		61,08,140	12,38,666	73,46,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			61,08,140	12,38,666	73,46,806
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2029	01-Salaries	89,77,336	11,70,948	1,01,48,284
		**********					
		TOTAL(MH)			89,77,336	11,70,948	1,01,48,284
			2053	01-Salaries	70,38,179	9,10,970	79,49,149
				02-Wages	12,33,750	0	12,33,750
				09-Repair and Maintenance of	0	5,800	5,800

Staff Cars			
10-POL of Office Vehicles	13,244	21,272	34,516
11-Domestic Travel Expenses	1,408	0	1,408
13-Office Expenses	1,09,460	99,379	2,08,839
50-Other Charges	26,02,500	0	26,02,500
91-Medical Reimbursement	63,669	0	63,669
93-Electricity Charges	2,19,020	1,48,330	3,67,350
**********	----------	----------	----------
TOTAL(MH)	1,12,81,230	11,85,751	1,24,66,981

	2235	50-Other Charges	2,50,000	6,10,000	8,60,000
		91-Medical Reimbursement	1,99,727	1,62,236	3,61,963
	**********		----------	----------	----------
	TOTAL(MH)		4,49,727	7,72,236	12,21,963
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TOTAL(DDO)			2,07,08,293	31,28,935	2,38,37,228
TEHSILDAR,PATIALA	2029	01-Salaries	2,01,35,628	32,19,767	2,33,55,395
	**********		----------	----------	----------
	TOTAL(MH)		2,01,35,628	32,19,767	2,33,55,395

NAME OF	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,PATIALA	2235	91-Medical Reimbursement	2,62,265	0	2,62,265
			**********		----------	----------	----------
			TOTAL(MH)		2,62,265	0	2,62,265
		********************************			----------	----------	----------
		TOTAL(DDO)			2,03,97,893	32,19,767	2,36,17,660
		TEHSILDAR,PATRAN	2029	01-Salaries	32,61,584	4,38,059	36,99,643
			**********		----------	----------	----------
			TOTAL(MH)		32,61,584	4,38,059	36,99,643
		********************************			----------	----------	----------
		TOTAL(DDO)			32,61,584	4,38,059	36,99,643
		TEHSILDAR,PAYAL	2029	01-Salaries	38,05,176	0	38,05,176

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TOTAL(MH)			38,05,176	0	38,05,176
2053	01-Salaries		43,05,829	0	43,05,829
	02-Wages		5,43,750	0	5,43,750
	10-POL of Office Vehicles		98,316	0	98,316
	50-Other Charges		6,54,000	0	6,54,000
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TOTAL(MH)			56,01,895	0	56,01,895
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TOTAL(DDO)			94,07,071	0	94,07,071
TEHSILDAR,PHAGWARA	2029	01-Salaries	47,46,477	8,59,930	56,06,407
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TOTAL(MH)			47,46,477	8,59,930	56,06,407

2053	01-Salaries	38,03,980	6,14,191	44,18,171
	02-Wages	2,65,000	0	2,65,000
	13-Office Expenses	5,000	0	5,000
	50-Other Charges	12,60,000	0	12,60,000
	92-Telephone	2,271	0	2,271
	93-Electricity Charges	5,84,500	65,500	6,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,20,751	6,79,691	66,00,442

		**********			----------	----------	----------
		TOTAL(DDO)			1,06,67,228	15,39,621	1,22,06,849
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2029	01-Salaries	1,09,85,026	14,93,785	1,24,78,811
			**********		----------	----------	----------
			TOTAL(MH)		1,09,85,026	14,93,785	1,24,78,811
			2053	01-Salaries	63,54,218	13,80,857	77,35,075
				02-Wages	9,01,250	3,75,000	12,76,250
				09-Repair and Maintenance of Staff Cars	7,369	0	7,369
				10-POL of Office Vehicles	14,949	24,000	38,949
				13-Office Expenses	9,874	0	9,874

		50-Other	0	16,42,500	16,42,500
		Charges			
		92-Telephone	1,579	0	1,579
	**********		----------	----------	----------
	TOTAL(MH)		72,89,239	34,22,357	1,07,11,596
********			----------	----------	----------
TOTAL(DDO)			1,82,74,265	49,16,142	2,31,90,407

TEHSILDAR,RAIKOT	2029	01-Salaries	62,99,744	0	62,99,744
	**********		----------	----------	----------
	TOTAL(MH)		62,99,744	0	62,99,744
	2053	01-Salaries	25,17,651	0	25,17,651
		02-Wages	7,96,250	0	7,96,250
		50-Other	8,29,500	0	8,29,500
		Charges			
	**********		----------	----------	----------

			TOTAL(MH)		41,43,401	0	41,43,401
			2235	91-Medical Reimbursement	1,54,809	0	1,54,809
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,54,809	0	1,54,809
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,97,954	0	1,05,97,954
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2029	01-Salaries	85,01,081	10,11,643	95,12,724

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TOTAL(MH)		85,01,081	10,11,643	95,12,724
2053	01-Salaries	76,38,483	11,90,922	88,29,405
	02-Wages	5,48,750	5,17,500	10,66,250
	10-POL of Office Vehicles	1,24,716	0	1,24,716
	13-Office Expenses	12,431	0	12,431
	14-Rent, Rates and Taxes	0	5,224	5,224
	50-Other Charges	39,74,883	13,27,886	53,02,769
	91-Medical Reimbursement	16,463	0	16,463
	92-Telephone	1,549	0	1,549
	93-Electricity Charges	6,97,391	0	6,97,391

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	TOTAL(MH)		1,30,14,666	30,41,532	1,60,56,198
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TOTAL(DDO)			2,15,15,747	40,53,175	2,55,68,922
TEHSILDAR,ROPAR	2029	01-Salaries	70,33,404	10,75,537	81,08,941
	**********		----------	----------	----------
	TOTAL(MH)		70,33,404	10,75,537	81,08,941
	2053	01-Salaries	31,65,559	3,64,707	35,30,266
		02-Wages	12,96,931	0	12,96,931
		10-POL of Office Vehicles	37,059	0	37,059
		50-Other Charges	11,70,000	20,67,000	32,37,000
		93-Electricity	0	82,217	82,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			56,69,549	25,13,924	81,83,473
		********************************			----------	----------	----------
		TOTAL(DDO)			1,27,02,953	35,89,461	1,62,92,414
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2029	01-Salaries	45,44,320	8,39,805	53,84,125
		**********			----------	----------	----------
		TOTAL(MH)			45,44,320	8,39,805	53,84,125

2053	01-Salaries	54,92,359	9,05,685	63,98,044
	02-Wages	5,27,500	0	5,27,500
	10-POL of Office Vehicles	13,003	74,813	87,816
	11-Domestic Travel Expenses	2,480	6,240	8,720
	13-Office Expenses	7,600	0	7,600
	50-Other Charges	23,17,500	6,000	23,23,500
	91-Medical Reimbursement	16,627	0	16,627
	92-Telephone	2,352	1,012	3,364
	93-Electricity Charges	1,03,710	27,460	1,31,170
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TOTAL(MH)		84,83,131	10,21,210	95,04,341

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TOTAL(DDO)			1,30,27,451	18,61,015	1,48,88,466
TEHSILDAR,SAMRALA	2029	01-Salaries	55,93,539	0	55,93,539
		93-Electricity Charges	3,71,040	0	3,71,040
	**********		----------	----------	----------
	TOTAL(MH)		59,64,579	0	59,64,579
	2053	01-Salaries	37,84,029	0	37,84,029
		02-Wages	7,75,000	0	7,75,000
		50-Other Charges	32,40,000	0	32,40,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		77,99,029	0	77,99,029
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,SAMRALA	2235	91-Medical	42,373	0	42,373
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
			**********				
			TOTAL(MH)		42,373	0	42,373
		******************************					
		TOTAL(DDO)			1,38,05,981	0	1,38,05,981
		TEHSILDAR,SARDULGARH	2029	01-Salaries	41,73,161	6,49,605	48,22,766
			**********				
			TOTAL(MH)		41,73,161	6,49,605	48,22,766
			2053	01-Salaries	43,20,950	7,17,864	50,38,814
				02-Wages	3,68,750	0	3,68,750

		13-Office Expenses	5,000	0	5,000
		50-Other Charges	6,66,000	0	6,66,000
		91-Medical Reimbursement	0	23,627	23,627
	**********		----------	----------	----------
	TOTAL(MH)		53,60,700	7,41,491	61,02,191
	**********		----------	----------	----------
	TOTAL(DDO)		95,33,861	13,91,096	1,09,24,957
TEHSILDAR,SHAHKOT	2029	01-Salaries	65,70,856	8,33,483	74,04,339
	**********		----------	----------	----------
	TOTAL(MH)		65,70,856	8,33,483	74,04,339
	2053	01-Salaries	30,46,061	4,97,635	35,43,696
		02-Wages	7,97,500	6,43,750	14,41,250

09-Repair and Maintenance of Staff Cars	3,000	4,500	7,500
10-POL of Office Vehicles	34,279	0	34,279
13-Office Expenses	4,000	5,950	9,950
50-Other Charges	0	15,68,405	15,68,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2053	92-Telephone	2,000	0	2,000

	93-Electricity	4,990	2,747	7,737
	Charges			
**********		----------	----------	----------
TOTAL(MH)		38,91,830	27,22,987	66,14,817
2235	50-Other	0	1,00,000	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		1,04,62,686	36,56,470	1,41,19,156
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	44,09,942	6,75,298	50,85,240
	**********	----------	----------	----------
	TOTAL(MH)	44,09,942	6,75,298	50,85,240
	2053	01-Salaries	39,59,216	6,73,053	46,32,269

		02-Wages	3,45,000	2,58,750	6,03,750
		13-Office Expenses	2,500	0	2,500
		50-Other Charges	4,57,500	8,37,000	12,94,500
		92-Telephone	1,439	0	1,439
		93-Electricity Charges	42,250	0	42,250
	**********		----------	----------	----------
	TOTAL(MH)		48,07,905	17,68,803	65,76,708
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TOTAL(DDO)			92,17,847	24,44,101	1,16,61,948
TEHSILDAR,TEHSILDAR	2029	01-Salaries	5,64,96,348	90,23,442	6,55,19,790
	**********		----------	----------	----------
	TOTAL(MH)		5,64,96,348	90,23,442	6,55,19,790

			2235	01-Salaries	79,495	26,687	1,06,182
				91-Medical Reimbursement	0	9,459	9,459
			**********		----------	----------	----------
			TOTAL(MH)		79,495	36,146	1,15,641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,65,75,843	90,59,588	6,56,35,431
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	2,03,67,382	31,14,615	2,34,81,997
			**********		----------	----------	----------

		TOTAL(MH)		2,03,67,382	31,14,615	2,34,81,997
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TOTAL(DDO)				2,03,67,382	31,14,615	2,34,81,997
TEHSILDAR,TEHSILDAR, SAHIB	ANANDPUR	2029	01-Salaries	63,94,359	9,77,947	73,72,306
		**********	----------	----------	----------	
		TOTAL(MH)		63,94,359	9,77,947	73,72,306
		2053	01-Salaries	37,44,314	7,08,390	44,52,704
			02-Wages	0	14,97,950	14,97,950
			09-Repair and Maintenance of Staff Cars	9,874	0	9,874
			10-POL of Office Vehicles	2,20,339	0	2,20,339
			13-Office	23,759	0	23,759

		Expenses			
		92-Telephone	3,737	0	3,737
		93-Electricity	1,72,600	18,428	1,91,028
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,74,623	22,24,768	63,99,391
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TOTAL(DDO)			1,05,68,982	32,02,715	1,37,71,697
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	2,29,08,209	38,21,903	2,67,30,112
	**********		----------	----------	----------
	TOTAL(MH)		2,29,08,209	38,21,903	2,67,30,112
	2053	01-Salaries	95,95,048	14,41,372	1,10,36,420
		02-Wages	6,37,250	2,57,500	8,94,750
		10-POL of	67,603	0	67,603
		Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	13-Office Expenses	36,275	0	36,275
				28-Professional Services	5,03,019	80,941	5,83,960
				50-Other Charges	22,17,500	11,55,750	33,73,250
				92-Telephone	2,904	0	2,904
				93-Electricity Charges	8,46,512	2,14,759	10,61,271
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TOTAL(MH)					1,39,06,111	31,50,322	1,70,56,433

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	6,24,496	1,02,070	7,26,566
	**********		----------	----------	----------
	TOTAL(MH)		9,24,496	1,02,070	10,26,566
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TOTAL(DDO)			3,77,38,816	70,74,295	4,48,13,111
TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,52,82,256	22,72,414	1,75,54,670
		13-Office Expenses	0	9,982	9,982
	**********		----------	----------	----------
	TOTAL(MH)		1,52,82,256	22,82,396	1,75,64,652
	2053	01-Salaries	1,15,14,626	18,24,226	1,33,38,852

02-Wages	12,13,750	0	12,13,750
09-Repair and Maintenance of Staff Cars	54,771	0	54,771
10-POL of Office Vehicles	99,639	0	99,639
13-Office Expenses	82,078	48,796	1,30,874
50-Other Charges	19,35,000	28,33,500	47,68,500
91-Medical Reimbursement	78,970	1,75,976	2,54,946
93-Electricity	5,85,243	1,01,889	6,87,132

NAME OF	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)		1,55,64,077	49,84,387	2,05,48,464
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	91-Medical Reimbursement	0	1,08,996	1,08,996
			**********		----------	----------	----------
			TOTAL(MH)		0	1,08,996	1,08,996
		********************************			----------	----------	----------
		TOTAL(DDO)			3,08,46,333	73,75,779	3,82,22,112
		TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	36,68,657	6,17,555	42,86,212
				02-Wages	17,51,250	0	17,51,250
				09-Repair and	20,059	0	20,059

		Maintenance of			
		Staff Cars			
	13-Office		0	12,702	12,702
		Expenses			
	92-Telephone		1,565	0	1,565
	93-Electricity		14,560	0	14,560
		Charges			
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TOTAL(MH)			54,56,091	6,30,257	60,86,348

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TOTAL(DDO)			54,56,091	6,30,257	60,86,348
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	48,59,305	9,44,825	58,04,130
		02-Wages	2,15,000	1,61,250	3,76,250
		09-Repair and	0	6,010	6,010
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	59,501	0	59,501
13-Office Expenses	37,120	36,305	73,425
28-Professional Services	2,30,262	36,272	2,66,534
50-Other Charges	47,13,000	0	47,13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	92-Telephone	1,095	0	1,095
			**********				

	TOTAL(MH)		1,01,15,283	11,84,662	1,12,99,945
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TOTAL(DDO)			1,01,15,283	11,84,662	1,12,99,945
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	11,09,617	2,36,211	13,45,828
	**********		----------	----------	----------
	TOTAL(MH)		11,09,617	2,36,211	13,45,828
******************************			----------	----------	----------
TOTAL(DDO)			11,09,617	2,36,211	13,45,828
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	26,52,844	3,85,583	30,38,427
		02-Wages	5,01,250	0	5,01,250
		09-Repair and Maintenance of Staff Cars	6,231	0	6,231
		10-POL of Office Vehicles	54,891	0	54,891

		50-Other	10,56,000	0	10,56,000
		Charges			
		93-Electricity	1,72,600	0	1,72,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,43,816	3,85,583	48,29,399
**********			----------	----------	----------
TOTAL(DDO)			44,43,816	3,85,583	48,29,399
TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	58,51,608	9,01,785	67,53,393
	**********		----------	----------	----------
	TOTAL(MH)		58,51,608	9,01,785	67,53,393
	2053	01-Salaries	46,25,358	7,45,884	53,71,242
		02-Wages	3,43,750	1,37,500	4,81,250

				09-Repair and Maintenance of Staff Cars	0	19,980	19,980	
				13-Office Expenses	41,928	13,230	55,158	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, RAMPURA PHUL	2053	50-Other Charges	12,24,000	6,09,000	18,33,000
				91-Medical Reimbursement	0	2,66,348	2,66,348
				93-Electricity Charges	1,87,310	0	1,87,310

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	TOTAL(MH)		64,22,346	17,91,942	82,14,288
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TOTAL(DDO)			1,22,73,954	26,93,727	1,49,67,681
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	50,10,735	7,81,455	57,92,190
	**********		----------	----------	----------
	TOTAL(MH)		50,10,735	7,81,455	57,92,190
	2053	01-Salaries	36,10,186	5,63,814	41,74,000
		02-Wages	4,65,000	0	4,65,000
		10-POL of Office Vehicles	19,806	0	19,806
		13-Office Expenses	26,845	25,220	52,065
		50-Other	16,95,000	6,70,500	23,65,500

		Charges			
		93-Electricity	86,170	58,560	1,44,730
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,03,007	13,18,094	72,21,101
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	44,440	44,440
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	44,440	1,44,440
**********			----------	----------	----------
TOTAL(DDO)			1,10,13,742	21,43,989	1,31,57,731
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	53,55,023	9,31,303	62,86,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TAPA	2053	02-Wages	1,80,000	0	1,80,000
				13-Office Expenses	22,000	6,950	28,950
				28-Professional Services	4,00,988	68,668	4,69,656
				50-Other Charges	11,58,000	0	11,58,000
				93-Electricity Charges	1,12,708	1,46,480	2,59,188
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	TOTAL(MH)		72,28,719	11,53,401	83,82,120
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TOTAL(DDO)			72,28,719	11,53,401	83,82,120
TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	3,32,53,636	59,29,425	3,91,83,061
		02-Wages	4,65,000	4,53,750	9,18,750
		09-Repair and Maintenance of Staff Cars	9,718	0	9,718
		10-POL of Office Vehicles	2,87,191	0	2,87,191
		13-Office Expenses	92,661	2,35,028	3,27,689
		14-Rent, Rates and Taxes	3,938	0	3,938
		28-Professional Services	13,15,987	5,24,358	18,40,345

50-Other	19,66,500	18,25,500	37,92,000
Charges			
91-Medical	2,23,831	0	2,23,831
Reimbursement			
92-Telephone	36,531	7,195	43,726
93-Electricity	30,77,637	1,50,170	32,27,807
Charges			
********** TOTAL(MH)	4,07,32,630	91,25,426	4,98,58,056
********** TOTAL(DDO)	4,07,32,630	91,25,426	4,98,58,056

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	36,42,133	9,31,023	45,73,156
				10-POL of Office Vehicles	2,67,228	0	2,67,228
				13-Office Expenses	15,898	1,500	17,398
				28-Professional Services	6,50,734	0	6,50,734
			**********		----------	----------	----------
			TOTAL(MH)		45,75,993	9,32,523	55,08,516
			2071	04-Pensionary Charges	50,86,884	33,96,902	84,83,786
			**********		----------	----------	----------
			TOTAL(MH)		50,86,884	33,96,902	84,83,786

	2235	91-Medical Reimbursement	1,89,242	0	1,89,242
	**********		----------	----------	----------
	TOTAL(MH)		1,89,242	0	1,89,242
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TOTAL(DDO)			98,52,119	43,29,425	1,41,81,544
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	77,73,684	11,35,869	89,09,553
	**********		----------	----------	----------
	TOTAL(MH)		77,73,684	11,35,869	89,09,553
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TOTAL(DDO)			77,73,684	11,35,869	89,09,553
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	50-Other Charges	1,00,000	10,000	1,10,000

				91-Medical Reimbursement	22,39,960	10,24,820	32,64,780
			**********	----------	----------	----------	----------
				TOTAL(MH)	23,39,960	10,34,820	33,74,780
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TOTAL(DDO)					23,39,960	10,34,820	33,74,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				1,32,08,36,089	24,06,93,591	1,56,15,29,680
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TOTAL(DEPT)					1,32,08,36,089	24,06,93,591	1,56,15,29,680
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	20,36,967	5,07,563	25,44,530
				02-Wages	3,712	7,600	11,312
				13-Office Expenses	0	12,076	12,076
				28-Professional Services	10,000	0	10,000
		**********		----------	----------	----------	
		TOTAL(MH)			20,50,679	5,27,239	25,77,918
		**********		----------	----------	----------	
		TOTAL(DDO)			20,50,679	5,27,239	25,77,918
DIRECTOR (ACCOUNTS), LANGUAGE			2202	01-Salaries	3,50,62,123	59,97,493	4,10,59,616

02-Wages	6,06,070	1,52,823	7,58,893
09-Repair and Maintenance of Staff Cars	25,097	17,936	43,033
10-POL of Office Vehicles	11,818	0	11,818
11-Domestic Travel Expenses	0	750	750
13-Office Expenses	9,43,058	3,09,277	12,52,335
14-Rent, Rates and Taxes	3,97,725	3,61,986	7,59,711
18-Conferences, Seminars, Workshops, Tours etc.	1,92,691	2,30,000	4,22,691

				27-Minor Works	46,878	0	46,878
				28-Professional Services	7,61,000	2,07,500	9,68,500
				31-Grants-in-Aid (Salary)	3,56,605	64,832	4,21,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	91-Medical Reimbursement	0	19,067	19,067
				92-Telephone	4,039	689	4,728
				93-Electricity Charges	11,77,732	21,767	11,99,499
				94-Water Charges	9,000	0	9,000

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TOTAL(MH)			3,95,93,836	73,84,120	4,69,77,956
2235		91-Medical Reimbursement	3,60,406	4,88,362	8,48,768
**********			----------	----------	----------
TOTAL(MH)			3,60,406	4,88,362	8,48,768
**********			----------	----------	----------
TOTAL(DDO)			3,99,54,242	78,72,482	4,78,26,724
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	11,56,885	1,87,499	13,44,384
		02-Wages	0	6,000	6,000
		28-Professional Services	0	15,000	15,000
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TOTAL(MH)			11,56,885	2,08,499	13,65,384
2235	36-Grants-in-aid (Non-Salary)		0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(MH)			0	1,00,000	1,00,000
**********		----------	----------	----------	
TOTAL(DDO)			11,56,885	3,08,499	14,65,384
DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries	15,29,833	0	15,29,833
		13-Office Expenses	23,382	900	24,282
		28-Professional Services	30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	93-Electricity Charges	3,640	0	3,640
			**********		----------	----------	----------
			TOTAL(MH)		15,86,855	900	15,87,755
			**********		----------	----------	----------
		TOTAL(DDO)			15,86,855	900	15,87,755
		DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries	3,00,397	0	3,00,397
			**********		----------	----------	----------
			TOTAL(MH)		3,00,397	0	3,00,397

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TOTAL(DDO)			3,00,397	0	3,00,397
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	20,10,918	3,38,189	23,49,107
		02-Wages	38,322	6,092	44,414
		13-Office Expenses	0	6,655	6,655
		93-Electricity Charges	4,200	0	4,200
		94-Water Charges	1,000	0	1,000
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TOTAL(MH)			20,54,440	3,50,936	24,05,376

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TOTAL(DDO)			20,54,440	3,50,936	24,05,376	
DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-Salaries	12,27,315	2,07,269	14,34,584	
		13-Office Expenses	0	4,514	4,514	
		28-Professional Services	20,000	15,000	35,000	
		93-Electricity Charges	36,428	6,000	42,428	
	**********		----------	----------	----------	
	TOTAL(MH)		12,83,743	2,32,783	15,16,526	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			12,83,743	2,32,783	15,16,526
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-Salaries	1,04,506	0	1,04,506
			**********		----------	----------	----------
		TOTAL(MH)			1,04,506	0	1,04,506
		******************************			----------	----------	----------
		TOTAL(DDO)			1,04,506	0	1,04,506
		DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-Salaries	21,65,432	3,84,386	25,49,818
				13-Office Expenses	30,828	0	30,828

		14-Rent, Rates and Taxes	34,436	0	34,436
		28-Professional Services	30,000	0	30,000
		93-Electricity Charges	0	1,60,286	1,60,286
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TOTAL(MH)			22,60,696	5,44,672	28,05,368
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TOTAL(DDO)			22,60,696	5,44,672	28,05,368
DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	3,32,564	45,842	3,78,406
		13-Office Expenses	30,090	4,061	34,151

				28-Professional	35,000	5,000	40,000
				Services			
			**********		----------	----------	----------
			TOTAL(MH)		3,97,654	54,903	4,52,557
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TOTAL(DDO)					3,97,654	54,903	4,52,557
DISTRICT LANGUAGE			2202	01-Salaries	5,13,273	86,747	6,00,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,LANGUAGE DEPARTMENT,					
		PUNJAB,					
LANGUAGE	DIRECTOR, LANGUAGES,	DISTRICT LANGUAGE	2202	02-Wages	41,404	6,507	47,911
	PUNJAB	OFFICER,LANGUAGE DEPARTMENT,					

PUNJAB,					
		28-Professional Services	30,000	5,000	35,000
	**********		----------	----------	----------
	TOTAL(MH)		5,84,677	98,254	6,82,931
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TOTAL(DDO)			5,84,677	98,254	6,82,931
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-Salaries	8,39,936	0	8,39,936
		02-Wages	25,951	0	25,951
		28-Professional Services	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		8,80,887	0	8,80,887

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TOTAL(DDO)			8,80,887	0	8,80,887
DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	10,49,399	1,77,187	12,26,586
	**********		----------	----------	----------
	TOTAL(MH)		10,49,399	1,77,187	12,26,586
**********			----------	----------	----------
TOTAL(DDO)			10,49,399	1,77,187	12,26,586
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	10,71,106	1,88,581	12,59,687
		02-Wages	25,852	4,061	29,913
		13-Office Expenses	0	7,862	7,862
		28-Professional Services	30,000	5,000	35,000
		93-Electricity Charges	20,833	0	20,833

		**********					
		TOTAL(MH)			11,47,791	2,05,504	13,53,295
		**********					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,47,791	2,05,504	13,53,295
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	26,96,168	1,25,770	28,21,938
				31-Grants-in-Aid (Salary)	8,33,414	0	8,33,414
				93-Electricity Charges	0	57,169	57,169

			**********		----------	----------	----------
			TOTAL(MH)		35,29,582	1,82,939	37,12,521
		********************************			----------	----------	----------
		TOTAL(DDO)			35,29,582	1,82,939	37,12,521
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TOTAL(CCO)					5,83,42,433	1,05,56,298	6,88,98,731
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TOTAL(DEPT)					5,83,42,433	1,05,56,298	6,88,98,731
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	1,58,72,661	27,17,218	1,85,89,879
				02-Wages	3,15,066	52,511	3,67,577

09-Repair and Maintenance of Staff Cars	0	12,162	12,162
10-POL of Office Vehicles	60,663	0	60,663
13-Office Expenses	1,06,708	16,193	1,22,901
28-Professional Services	23,71,282	8,28,860	32,00,142
91-Medical Reimbursement	3,03,061	19,197	3,22,258
92-Telephone	37,643	0	37,643
93-Electricity Charges	59,907	31,268	91,175
94-Water Charges	2,272	2,084	4,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,91,29,263	36,79,493	2,28,08,756
LEGAL REMEMBRANCE	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	2235	91-Medical Reimbursement	93,022	0	93,022
			**********				
			TOTAL(MH)		93,022	0	93,022
			******************************				
			TOTAL(DDO)		1,92,22,285	36,79,493	2,29,01,778

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	TOTAL(CCO)				1,92,22,285	36,79,493	2,29,01,778
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TOTAL(DEPT)					1,92,22,285	36,79,493	2,29,01,778
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	91-Medical Reimbursement	8,350	0	8,350
		**********			----------	----------	----------
		TOTAL(MH)			8,350	0	8,350
		**********			----------	----------	----------
		TOTAL(DDO)			8,350	0	8,350
		ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST	2075	50-Other Charges	2,68,627	0	2,68,627

CLASS,JALLANDHAR

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TOTAL(MH)		2,68,627	0	2,68,627	
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TOTAL(DDO)		2,68,627	0	2,68,627	
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235 01-Salaries	1,40,770	0	1,40,770	
	02-Wages	0	9,577	9,577	
	10-POL of Office Vehicles	9,663	0	9,663	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,23,070	0	1,23,070
			**********		2,23,070	0	2,23,070
			TOTAL(MH)		3,73,503	9,577	3,83,080
********************************					2,23,070	0	2,23,070
TOTAL(DDO)					3,73,503	9,577	3,83,080
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR			2075	50-Other Charges	0	3,00,000	3,00,000
			**********		0	3,00,000	3,00,000
			TOTAL(MH)		0	3,00,000	3,00,000

	2235	01-Salaries	62,040	0	62,040
		28-Professional Services	24,554	26,351	50,905
		91-Medical Reimbursement	2,17,183	5,35,054	7,52,237
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TOTAL(MH)			3,03,777	5,61,405	8,65,182
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TOTAL(DDO)			3,03,777	8,61,405	11,65,182
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	01-Salaries	30,285	0	30,285
		28-Professional Services	9,576	0	9,576
		50-Other Charges	1,00,000	0	1,00,000

				91-Medical	6,734	68,491	75,225
				Reimbursement			
				92-Telephone	589	0	589
			**********		----------	----------	----------
			TOTAL(MH)		1,47,184	68,491	2,15,675
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TOTAL(DDO)					1,47,184	68,491	2,15,675

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	36-Grants-in-aid (Non-Salary)	92,84,00,000	87,01,00,000	1,79,85,00,000

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	TOTAL(MH)		92,84,00,000	87,01,00,000	1,79,85,00,000
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TOTAL(DDO)			92,84,00,000	87,01,00,000	1,79,85,00,000
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	11,23,984	1,90,403	13,14,387
		02-Wages	26,364	4,394	30,758
		93-Electricity Charges	12,900	0	12,900
	**********		----------	----------	----------
	TOTAL(MH)		11,63,248	1,94,797	13,58,045
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TOTAL(DDO)			11,63,248	1,94,797	13,58,045

DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other	0	28,510	28,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	28,510	28,510
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TOTAL(DDO)			0	28,510	28,510
DEPUTY COMMISSIONER,PATIALA	2075	50-Other	86,910	0	86,910
		Charges			

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		TOTAL(MH)			86,910	0	86,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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		**********			----------	----------	----------	
		TOTAL(DDO)			86,910	0	86,910	
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	81,55,783	13,75,647	95,31,430	
				08-Hiring of Vehicles for	89,760	40,800	1,30,560	

Office use			
13-Office Expenses	4,81,220	4,86,449	9,67,669
14-Rent, Rates and Taxes	8,08,910	0	8,08,910
26-Advertising and Publicity	78,95,294	8,02,300	86,97,594
28-Professional Services	10,53,791	1,70,785	12,24,576
50-Other Charges	10,04,05,958	40,86,850	10,44,92,808
91-Medical Reimbursement	79,010	0	79,010
92-Telephone	30,277	0	30,277
93-Electricity Charges	17,600	0	17,600

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	TOTAL(MH)		11,90,17,603	69,62,831	12,59,80,434
	2235	91-Medical Reimbursement	1,87,364	79,604	2,66,968
	**********		----------	----------	----------
	TOTAL(MH)		1,87,364	79,604	2,66,968
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TOTAL(DDO)			11,92,04,967	70,42,435	12,62,47,402
THE DEPUTY COMMISSIONER,FEROZEPUR	2075	50-Other Charges	0	2,62,770	2,62,770
	**********		----------	----------	----------
	TOTAL(MH)		0	2,62,770	2,62,770
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	2,62,770	2,62,770
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	TOTAL(CCO)				1,05,00,56,566	87,85,67,985	1,92,86,24,551
	**********				----------	----------	----------
TOTAL(DEPT)					1,05,00,56,566	87,85,67,985	1,92,86,24,551
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	53-Major Works	4,02,27,000	1,50,00,000	5,52,27,000
		**********			----------	----------	----------
		TOTAL(MH)			4,02,27,000	1,50,00,000	5,52,27,000

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TOTAL(DDO)			4,02,27,000	1,50,00,000	5,52,27,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	1,20,00,000	32,75,000	1,52,75,000
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	TOTAL(MH)		1,20,00,000	32,75,000	1,52,75,000

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TOTAL(DDO)			1,20,00,000	32,75,000	1,52,75,000
DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	34,08,338	5,86,243	39,94,581
		11-Domestic Travel Expenses	2,780	0	2,780

	13-Office	15,947	78,708	94,655
	Expenses			
	28-Professional	0	27,097	27,097
	Services			
	93-Electricity	22,259	0	22,259
	Charges			
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TOTAL(MH)		34,49,324	6,92,048	41,41,372
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	TOTAL(DDO)	34,49,324	6,92,048	41,41,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	9,060	6,985	16,045
			********** TOTAL(MH)		9,060	6,985	16,045
			3454	01-Salaries	24,49,990	3,91,019	28,41,009
				10-POL of Office Vehicles	78,605	0	78,605
				11-Domestic Travel Expenses	3,670	0	3,670
				13-Office Expenses	8,933	12,123	21,056
				28-Professional Services	1,57,752	28,792	1,86,544
				92-Telephone	2,135	0	2,135
				93-Electricity Charges	98,763	0	98,763

	94-Water Charges	9,400	0	9,400	
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TOTAL(MH)		28,09,248	4,31,934	32,41,182	
5475	53-Major Works	56,26,000	0	56,26,000	
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TOTAL(MH)		56,26,000	0	56,26,000	
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TOTAL(DDO)		84,44,308	4,38,919	88,83,227	
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	70,93,000	0	70,93,000
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	TOTAL(MH)	70,93,000	0	70,93,000	

			3454	01-Salaries	44,62,955	8,09,669	52,72,624
				13-Office Expenses	1,850	0	1,850
				28-Professional Services	88,548	0	88,548
				92-Telephone	3,849	0	3,849
				93-Electricity Charges	78,621	0	78,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		46,35,823	8,09,669	54,45,492
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC & STATISTICAL	5475	53-Major Works	5,20,21,000	1,25,00,000	6,45,21,000

PUNJAB	ADVISOR,AMRITSAR				
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	TOTAL(MH)		5,20,21,000	1,25,00,000	6,45,21,000
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	TOTAL(DDO)		6,37,49,823	1,33,09,669	7,70,59,492
	DEPUTY ECONOMIC & STATISTICAL	5475 53-Major Works	1,51,84,449	0	1,51,84,449
	ADVISOR,MOHALI				
	**********		----------	----------	----------
	TOTAL(MH)		1,51,84,449	0	1,51,84,449
	********************************		----------	----------	----------
	TOTAL(DDO)		1,51,84,449	0	1,51,84,449
	DEPUTY ECONOMIC AND STATISTICAL	3454 01-Salaries	8,08,652	70,862	8,79,514
	ADVISER,MUKATSAR				

		13-Office	4,500	10,252	14,752
		Expenses			
		28-Professional	1,16,129	0	1,16,129
		Services			
		92-Telephone	906	0	906
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TOTAL(MH)			9,30,187	81,114	10,11,301
5475		53-Major Works	1,57,85,000	0	1,57,85,000
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TOTAL(MH)			1,57,85,000	0	1,57,85,000
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TOTAL(DDO)			1,67,15,187	81,114	1,67,96,301
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	2,92,67,171	52,58,714	3,45,25,885
ADVISOR, PUNJAB,CHANDIGARH					
		09-Repair and	1,744	0	1,744

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	19,664	4,467	24,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, PUNJAB,CHANDIGARH	3454	11-Domestic Travel Expenses	9,020	0	9,020
				13-Office Expenses	2,59,481	6,305	2,65,786
				28-Professional Services	82,752	13,792	96,544
				92-Telephone	56,757	18,397	75,154

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	TOTAL(MH)		2,96,96,589	53,01,675	3,49,98,264
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TOTAL(DDO)			2,96,96,589	53,01,675	3,49,98,264
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement	34,579	0	34,579
	**********		----------	----------	----------
	TOTAL(MH)		34,579	0	34,579
	3454	01-Salaries	12,18,182	2,07,219	14,25,401
		13-Office Expenses	26,902	2,385	29,287
		28-Professional Services	82,752	13,792	96,544
		92-Telephone	2,153	390	2,543

		93-Electricity Charges	93,704	17,976	1,11,680
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	TOTAL(MH)		14,23,693	2,41,762	16,65,455
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TOTAL(DDO)			14,58,272	2,41,762	17,00,034
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	29,70,189	0	29,70,189
		10-POL of Office Vehicles	1,52,392	0	1,52,392
		13-Office Expenses	15,715	86,150	1,01,865
		28-Professional Services	77,903	0	77,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	92-Telephone	1,907	0	1,907
				93-Electricity	80,000	0	80,000
				Charges			
			**********		1,81,907	0	1,81,907
			TOTAL(MH)		32,98,106	86,150	33,84,256
********************************					1,81,907	0	1,81,907
TOTAL(DDO)					32,98,106	86,150	33,84,256
DEPUTY ECONOMIC AND STATISTICAL			2235	91-Medical	0	18,656	18,656

ADVISOR,DEPUTY ECONOMIC AND	Reimbursement			
STATISTICAL ADVISOR, HOSHIARPUR				
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TOTAL(MH)		0	18,656	18,656
3454	01-Salaries	37,30,950	5,35,873	42,66,823
	13-Office Expenses	12,143	55,434	67,577
	93-Electricity Charges	16,977	30,853	47,830
	94-Water Charges	0	3,468	3,468
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TOTAL(MH)		37,60,070	6,25,628	43,85,698
5475	53-Major Works	0	73,04,000	73,04,000
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TOTAL(MH)		0	73,04,000	73,04,000

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TOTAL(DDO)						37,60,070	79,48,284	1,17,08,354
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454			01-Salaries		47,68,796	0	47,68,796
				10-POL of Office Vehicles		2,11,766	0	2,11,766
				13-Office Expenses		2,53,457	0	2,53,457
				92-Telephone		4,796	0	4,796

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	93-Electricity Charges	37,790	0	37,790
			**********		----------	----------	----------
			TOTAL(MH)		52,76,605	0	52,76,605
			5475	53-Major Works	40,00,000	0	40,00,000
			**********		----------	----------	----------
			TOTAL(MH)		40,00,000	0	40,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			92,76,605	0	92,76,605
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	13,70,449	2,56,120	16,26,569
				10-POL of Office Vehicles	3,10,746	0	3,10,746

	13-Office Expenses	59,909	5,218	65,127
	28-Professional Services	45,000	15,000	60,000
	91-Medical Reimbursement	12,721	0	12,721
	92-Telephone	2,231	0	2,231
	93-Electricity Charges	19,130	8,820	27,950
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TOTAL(MH)		18,20,186	2,85,158	21,05,344
5475	53-Major Works	20,00,000	0	20,00,000
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TOTAL(MH)		20,00,000	0	20,00,000

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TOTAL(DDO)					38,20,186	2,85,158	41,05,344
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement			87,492	0	87,492
	**********						
	TOTAL(MH)				87,492	0	87,492

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	3454	01-Salaries	51,97,986	8,87,362	60,85,348
				10-POL of Office Vehicles	1,47,073	32,620	1,79,693

		13-Office Expenses	57,273	84,270	1,41,543
		28-Professional Services	90,000	15,000	1,05,000
		91-Medical Reimbursement	10,439	0	10,439
		92-Telephone Charges	9,489	0	9,489
		93-Electricity	71,750	19,530	91,280
	**********		----------	----------	----------
	TOTAL(MH)		55,84,010	10,38,782	66,22,792
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TOTAL(DDO)			56,71,502	10,38,782	67,10,284
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	28,22,823	4,67,110	32,89,933

ADVISOR,DEPUTY ECONOMIC AND

STATISTICAL ADVISOR, ROPAR

	10-POL of Office Vehicles	1,76,321	24,554	2,00,875
	13-Office Expenses	94,647	1,36,258	2,30,905
	28-Professional Services	90,000	15,000	1,05,000
	92-Telephone	9,614	0	9,614
	93-Electricity Charges	54,590	12,630	67,220
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TOTAL(MH)		32,47,995	6,55,552	39,03,547
5475	53-Major Works	17,25,00,000	0	17,25,00,000
**********		----------	----------	----------
TOTAL(MH)		17,25,00,000	0	17,25,00,000

**********						17,57,47,995	6,55,552	17,64,03,547
TOTAL(DDO)								

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	36,35,878	6,00,656	42,36,534
				10-POL of Office Vehicles	1,78,764	0	1,78,764
				13-Office Expenses	48,417	8,830	57,247
				28-Professional Services	45,000	15,000	60,000

		91-Medical Reimbursement	0	15,490	15,490
		92-Telephone	4,818	0	4,818
		93-Electricity Charges	31,180	6,508	37,688
		94-Water Charges	3,330	0	3,330
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	TOTAL(MH)		39,47,387	6,46,484	45,93,871
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TOTAL(DDO)			39,47,387	6,46,484	45,93,871
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	28,29,138	3,12,091	31,41,229

10-POL of Office Vehicles		47,553	0	47,553
13-Office Expenses		74,000	7,100	81,100
28-Professional Services		1,20,000	15,000	1,35,000
93-Electricity Charges		76,546	0	76,546
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TOTAL(MH)		31,47,237	3,34,191	34,81,428
5475	53-Major Works	48,00,000	0	48,00,000
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TOTAL(MH)		48,00,000	0	48,00,000
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TOTAL(DDO)		79,47,237	3,34,191	82,81,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	27,94,996	4,73,445	32,68,441
				10-POL of Office Vehicles	1,21,573	0	1,21,573
				11-Domestic Travel Expenses	0	770	770
				13-Office Expenses	2,701	52,950	55,651
				28-Professional Services	1,96,462	28,792	2,25,254
				92-Telephone	4,769	1,670	6,439

		93-Electricity Charges	80,000	0	80,000
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	TOTAL(MH)		32,00,501	5,57,627	37,58,128
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TOTAL(DDO)			32,00,501	5,57,627	37,58,128
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	0	4,227	4,227
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	TOTAL(MH)		0	4,227	4,227
	3451	36-Grants-in-aid (Non-Salary)	1,59,66,000	0	1,59,66,000
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	TOTAL(MH)		1,59,66,000	0	1,59,66,000

3454				01-Salaries	48,38,454	9,06,275	57,44,729
				10-POL of Office Vehicles	1,19,893	0	1,19,893
				11-Domestic Travel Expenses	8,240	660	8,900
				13-Office Expenses	3,06,113	30,479	3,36,592
				28-Professional Services	2,00,832	1,12,752	3,13,584
				91-Medical Reimbursement	11,508	0	11,508

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

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	3454	92-Telephone	8,979	0	8,979
				93-Electricity Charges	35,912	3,616	39,528
			**********		----------	----------	----------
			TOTAL(MH)		55,29,931	10,53,782	65,83,713
			5475	53-Major Works	9,63,03,000	0	9,63,03,000
			**********		----------	----------	----------
			TOTAL(MH)		9,63,03,000	0	9,63,03,000
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TOTAL(DDO)					11,77,98,931	10,58,009	11,88,56,940
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR			3451	36-Grants-in-aid (Non-Salary)	55,32,000	0	55,32,000
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TOTAL(MH)		55,32,000	0	55,32,000
3454	01-Salaries	55,78,046	9,60,262	65,38,308
	10-POL of Office Vehicles	97,014	0	97,014
	13-Office Expenses	45,266	1,77,122	2,22,388
	14-Rent, Rates and Taxes	31,040	0	31,040
	28-Professional Services	2,83,581	57,584	3,41,165
	91-Medical Reimbursement	5,000	0	5,000
	92-Telephone	7,267	1,533	8,800
	93-Electricity Charges	84,284	4,990	89,274

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TOTAL(MH)					61,31,498	12,01,491	73,32,989
5475	53-Major Works				6,39,54,000	2,80,00,000	9,19,54,000
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TOTAL(MH)					6,39,54,000	2,80,00,000	9,19,54,000
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TOTAL(DDO)					7,56,17,498	2,92,01,491	10,48,18,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	54,54,459	10,24,518	64,78,977
				11-Domestic	1,430	0	1,430

		Travel Expenses			
		13-Office Expenses	2,687	5,704	8,391
		91-Medical Reimbursement	12,128	0	12,128
		92-Telephone	5,350	841	6,191
		93-Electricity Charges	59,350	0	59,350
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	TOTAL(MH)		55,35,404	10,31,063	65,66,467
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TOTAL(DDO)			55,35,404	10,31,063	65,66,467
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	01-Salaries	44,26,035	7,15,957	51,41,992
		11-Domestic	10,940	0	10,940

Travel Expenses				
13-Office Expenses		26,235	2,324	28,559
28-Professional Services		90,000	45,000	1,35,000
92-Telephone		2,249	0	2,249
93-Electricity Charges		9,570	0	9,570
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TOTAL(MH)		45,65,029	7,63,281	53,28,310
5475	53-Major Works	0	7,37,56,000	7,37,56,000
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TOTAL(MH)		0	7,37,56,000	7,37,56,000
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TOTAL(DDO)		45,65,029	7,45,19,281	7,90,84,310

		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		7,035	0	7,035
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	01-Salaries	24,37,103	4,13,014	28,50,117
				10-POL of Office Vehicles	1,14,156	0	1,14,156
				13-Office Expenses	22,030	8,740	30,770

		28-Professional Services	1,13,710	15,000	1,28,710
		91-Medical Reimbursement	15,332	0	15,332
		92-Telephone	11,133	1,380	12,513
		93-Electricity Charges	60,713	4,365	65,078
**********	TOTAL(MH)		27,74,177	4,42,499	32,16,676
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TOTAL(DDO)			27,81,212	4,42,499	32,23,711
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	12,37,693	3,14,810	15,52,503
		10-POL of	24,879	0	24,879

Office Vehicles			
13-Office Expenses	6,216	0	6,216
28-Professional Services	26,644	1,32,096	1,58,740
91-Medical Reimbursement	22,787	0	22,787
92-Telephone Charges	1,709	0	1,709
93-Electricity	1,28,000	0	1,28,000
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TOTAL(MH)	14,47,928	4,46,906	18,94,834
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TOTAL(DDO)	14,47,928	4,46,906	18,94,834

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				61,53,40,543	15,65,91,664	77,19,32,207
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TOTAL(DEPT)					61,53,40,543	15,65,91,664	77,19,32,207
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	30,75,260	6,19,532	36,94,792
				13-Office Expenses	33,171	11,632	44,803
				26-Advertising and Publicity	1,10,092	0	1,10,092

		91-Medical Reimbursement	22,056	10,550	32,606
		92-Telephone	26,278	0	26,278
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	TOTAL(MH)		32,66,857	6,41,714	39,08,571
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TOTAL(DDO)			32,66,857	6,41,714	39,08,571
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
		50-Other Charges	11,30,000	0	11,30,000
		91-Medical Reimbursement	5,25,532	0	5,25,532
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	TOTAL(MH)		16,64,309	0	16,64,309

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TOTAL(DDO)						16,64,309	0	16,64,309
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries				3,19,96,90,095	28,25,50,929	3,48,22,41,024
		02-Wages				73,95,263	8,58,314	82,53,577
		09-Repair and Maintenance of Staff Cars				17,56,904	5,95,590	23,52,494
		10-POL of Office Vehicles				2,20,82,755	0	2,20,82,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	11-Domestic Travel Expenses	6,03,321	0	6,03,321
				13-Office Expenses	19,31,102	11,93,070	31,24,172
				21-Supplies and Materials	9,965	0	9,965
				23-Cost of Ration	4,69,145	93,531	5,62,676
				25-Clothing and Tentage	6,65,109	22,46,811	29,11,920
				26-Advertising and Publicity	46,940	0	46,940
				50-Other Charges	49,493	0	49,493
				58-Repairs and Maintenance of	4,64,637	0	4,64,637

Transport Vehicles					
59-POL of Transport Vehicles			20,75,810	0	20,75,810
91-Medical Reimbursement			1,81,67,657	72,63,237	2,54,30,894
92-Telephone Charges			7,91,883	64,651	8,56,534
93-Electricity			1,41,36,670	16,21,551	1,57,58,221
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TOTAL(MH)			3,27,03,36,749	29,64,87,684	3,56,68,24,433
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TOTAL(DDO)			3,27,03,36,749	29,64,87,684	3,56,68,24,433
ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	1,11,28,46,354	18,66,74,620	1,29,95,20,974

02-Wages	27,07,483	4,53,642	31,61,125
05-Rewards	15,000	0	15,000
09-Repair and Maintenance of Staff Cars	29,95,417	0	29,95,417
10-POL of Office Vehicles	54,21,401	67,42,432	1,21,63,833

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	11-Domestic Travel Expenses	1,80,525	4,31,134	6,11,659
				13-Office Expenses	13,59,613	72,832	14,32,445

14-Rent, Rates and Taxes	0	1,59,300	1,59,300
21-Supplies and Materials	10,000	0	10,000
23-Cost of Ration	2,55,430	0	2,55,430
25-Clothing and Tentage	18,05,616	0	18,05,616
26-Advertising and Publicity	51,841	0	51,841
27-Minor Works	4,76,026	0	4,76,026
28-Professional Services	1,62,228	0	1,62,228
32-Contributions	1,98,966	0	1,98,966
50-Other Charges	3,25,242	0	3,25,242

	58-Repairs and Maintenance of Transport Vehicles	4,77,312	0	4,77,312
	59-POL of Transport Vehicles	8,59,122	9,41,521	18,00,643
	91-Medical Reimbursement	39,55,886	9,20,252	48,76,138
	92-Telephone	3,54,791	59,269	4,14,060
	93-Electricity Charges	93,24,049	0	93,24,049
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TOTAL(MH)		1,14,37,82,302	19,64,55,002	1,34,02,37,304
2235	01-Salaries	13,763	0	13,763
	06-Social Assistance	20,000	0	20,000

				91-Medical	9,610	46,138	55,748	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	92-Telephone	0	1,456	1,456
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		TOTAL(MH)			43,373	47,594	90,967
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,38,25,675	19,65,02,596	1,34,03,28,271
		ASSISTANT INSPECTOR	2055	01-Salaries	49,62,62,140	2,11,61,170	51,74,23,310

GENERAL,GOVERNMENT RAILWAY

POLICE, PATIALA

02-Wages	6,62,215	1,03,517	7,65,732
05-Rewards	1,500	0	1,500
09-Repair and Maintenance of Staff Cars	1,11,046	1,04,290	2,15,336
10-POL of Office Vehicles	25,36,106	4,19,542	29,55,648
11-Domestic Travel Expenses	2,41,890	4,36,840	6,78,730
13-Office Expenses	4,62,367	98,950	5,61,317
23-Cost of Ration	99,528	0	99,528
25-Clothing and Tentage	0	14,29,313	14,29,313

26-Advertising and Publicity	9,488	0	9,488
27-Minor Works	58,676	0	58,676
50-Other Charges	89,655	0	89,655
58-Repairs and Maintenance of Transport Vehicles	45,064	0	45,064
59-POL of Transport Vehicles	1,10,756	0	1,10,756
91-Medical Reimbursement	16,95,759	2,92,269	19,88,028
92-Telephone	93,706	11,164	1,04,870
93-Electricity Charges	2,40,330	86,130	3,26,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		50,27,20,226	2,41,43,185	52,68,63,411
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2235	28-Professional Services	21,854	0	21,854
				50-Other Charges	4,00,000	1,00,000	5,00,000
				91-Medical Reimbursement	1,90,193	4,44,458	6,34,651
			**********		----------	----------	----------
			TOTAL(MH)		6,12,047	5,44,458	11,56,505

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TOTAL(DDO)			50,33,32,273	2,46,87,643	52,80,19,916
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	61,24,93,519	10,25,40,958	71,50,34,477
		02-Wages	15,93,900	3,50,070	19,43,970
		05-Rewards	10,500	0	10,500
		09-Repair and Maintenance of Staff Cars	18,88,580	0	18,88,580
		10-POL of Office Vehicles	1,12,35,831	0	1,12,35,831
		11-Domestic Travel Expenses	79,875	0	79,875
		13-Office Expenses	13,98,221	0	13,98,221
		21-Supplies and	6,920	0	6,920

Materials			
23-Cost of Ration	1,01,606	0	1,01,606
25-Clothing and Tentage	0	3,87,153	3,87,153
26-Advertising and Publicity	29,259	0	29,259
27-Minor Works	3,20,565	0	3,20,565
28-Professional Services	99,464	0	99,464
32-Contribution	5,00,000	0	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				s			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	50-Other Charges	4,56,193	0	4,56,193
				58-Repairs and Maintenance of Transport Vehicles	6,51,065	0	6,51,065
				59-POL of Transport Vehicles	31,66,707	0	31,66,707
				91-Medical Reimbursement	13,53,534	2,96,708	16,50,242
				92-Telephone	2,30,232	38,670	2,68,902
				93-Electricity Charges	31,48,153	5,61,910	37,10,063
				94-Water Charges	28,334	0	28,334

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TOTAL(MH)			63,87,92,458	10,41,75,469	74,29,67,927
2235		50-Other Charges	10,70,000	5,10,000	15,80,000
		91-Medical Reimbursement	4,06,600	5,30,128	9,36,728
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TOTAL(MH)			14,76,600	10,40,128	25,16,728

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TOTAL(DDO)			64,02,69,058	10,52,15,597	74,54,84,655
ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	01-Salaries	1,23,93,13,097	20,66,22,391	1,44,59,35,488
		02-Wages	14,70,046	2,47,430	17,17,476
		05-Rewards	4,000	5,950	9,950

09-Repair and Maintenance of Staff Cars	15,77,494	11,84,152	27,61,646
10-POL of Office Vehicles	1,07,65,429	12,90,786	1,20,56,215
11-Domestic Travel Expenses	2,26,345	4,35,702	6,62,047

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	13-Office Expenses	12,85,439	10,96,178	23,81,617
				21-Supplies and Materials	32,806	0	32,806

23-Cost of Ration	4,84,382	0	4,84,382
25-Clothing and Tentage	17,34,624	0	17,34,624
26-Advertising and Publicity	32,419	0	32,419
50-Other Charges	9,61,226	0	9,61,226
58-Repairs and Maintenance of Transport Vehicles	95,009	2,58,073	3,53,082
59-POL of Transport Vehicles	7,48,149	1,83,571	9,31,720
91-Medical Reimbursement	81,09,371	9,65,491	90,74,862

	92-Telephone	4,83,488	69,424	5,52,912
	93-Electricity Charges	61,31,281	10,95,329	72,26,610
	94-Water Charges	28,695	2,280	30,975
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TOTAL(MH)		1,27,34,83,300	21,34,56,757	1,48,69,40,057
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TOTAL(DDO)		1,27,34,83,300	21,34,56,757	1,48,69,40,057
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-Salaries	31,50,91,503	5,28,51,802	36,79,43,305
	02-Wages	3,70,602	62,640	4,33,242
	05-Rewards	3,000	3,675	6,675
	09-Repair and Maintenance of Staff Cars	1,49,882	0	1,49,882

				10-POL of Office Vehicles	33,374	0	33,374	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE, PUNJAB	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	11-Domestic Travel Expenses	1,75,000	0	1,75,000
				13-Office Expenses	1,06,007	46,655	1,52,662
				21-Supplies and Materials	9,200	13,800	23,000
				26-Advertising and Publicity	25,124	0	25,124

	27-Minor Works	50,865	0	50,865
	58-Repairs and Maintenance of Transport Vehicles	1,22,735	27,165	1,49,900
	59-POL of Transport Vehicles	19,609	5,161	24,770
	91-Medical Reimbursement	4,02,583	40,471	4,43,054
	92-Telephone	15,580	2,051	17,631
	93-Electricity Charges	6,67,300	1,75,500	8,42,800
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TOTAL(MH)		31,72,42,364	5,32,28,920	37,04,71,284
2235	50-Other Charges	4,30,000	4,20,000	8,50,000

		91-Medical Reimbursement	1,43,821	0	1,43,821
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	TOTAL(MH)		5,73,821	4,20,000	9,93,821
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TOTAL(DDO)			31,78,16,185	5,36,48,920	37,14,65,105
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	28,12,58,086	4,71,20,023	32,83,78,109
		02-Wages	9,35,336	1,41,244	10,76,580
		05-Rewards	0	6,000	6,000
		09-Repair and Maintenance of Staff Cars	65,086	32,676	97,762
		10-POL of Office Vehicles	3,51,069	0	3,51,069

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	11-Domestic Travel Expenses	1,09,170	60,588	1,69,758
				13-Office Expenses	1,48,924	57,797	2,06,721
				21-Supplies and Materials	24,640	0	24,640
				27-Minor Works	32,405	0	32,405
				58-Repairs and Maintenance of Transport Vehicles	59,865	11,699	71,564
				59-POL of Transport	2,18,282	1,09,328	3,27,610

		Vehicles			
		91-Medical	3,37,552	3,61,706	6,99,258
		Reimbursement			
		92-Telephone	8,908	1,508	10,416
		93-Electricity	3,01,510	62,860	3,64,370
		Charges			
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TOTAL(MH)			28,38,50,833	4,79,65,429	33,18,16,262
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TOTAL(DDO)			28,38,50,833	4,79,65,429	33,18,16,262
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	31,08,47,283	5,28,90,345	36,37,37,628
		02-Wages	22,64,138	3,99,955	26,64,093
		05-Rewards	7,500	0	7,500
		09-Repair and Maintenance of	4,67,738	38,241	5,05,979

					Staff Cars			
					10-POL of Office Vehicles	9,38,604	0	9,38,604
					11-Domestic Travel Expenses	4,60,348	0	4,60,348
					13-Office Expenses	78,937	1,700	80,637
					21-Supplies and Materials	19,841	0	19,841
					23-Cost of Ration	13,35,426	0	13,35,426

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	25-Clothing and Tentage	0	7,800	7,800
				27-Minor Works	32,002	0	32,002
				50-Other Charges	35,350	0	35,350
				58-Repairs and Maintenance of Transport Vehicles	4,46,155	1,44,406	5,90,561
				59-POL of Transport Vehicles	31,11,008	7,788	31,18,796
				91-Medical Reimbursement	16,47,166	4,05,816	20,52,982
				92-Telephone	23,928	0	23,928
				93-Electricity Charges	49,11,360	10,56,907	59,68,267

		94-Water Charges	0	3,78,662	3,78,662
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	TOTAL(MH)		32,66,26,784	5,53,31,620	38,19,58,404
2235		50-Other Charges	0	15,20,000	15,20,000
		91-Medical Reimbursement	1,13,943	0	1,13,943
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	TOTAL(MH)		1,13,943	15,20,000	16,33,943
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TOTAL(DDO)			32,67,40,727	5,68,51,620	38,35,92,347
COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	1,10,000	0	1,10,000

91-Medical	47,340	1,26,201	1,73,541
Reimbursement			
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TOTAL(MH)	1,57,340	1,26,201	2,83,541
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TOTAL(DDO)	1,57,340	1,26,201	2,83,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	27,13,50,645	5,03,38,597	32,16,89,242
				02-Wages	13,37,150	1,89,584	15,26,734
				05-Rewards	2,500	50,560	53,060
				09-Repair and	66,779	40,550	1,07,329

Maintenance of Staff Cars			
10-POL of Office Vehicles	3,47,374	0	3,47,374
11-Domestic Travel Expenses	1,20,800	26,205	1,47,005
13-Office Expenses	2,15,705	26,870	2,42,575
21-Supplies and Materials	10,071	2,929	13,000
25-Clothing and Tentage	1,79,789	2,69,132	4,48,921
27-Minor Works	19,187	0	19,187
50-Other Charges	30,521	0	30,521
58-Repairs and	0	20,414	20,414

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	1,10,260	78,278	1,88,538
	91-Medical Reimbursement	4,38,951	1,41,559	5,80,510
	92-Telephone	5,882	0	5,882
	93-Electricity Charges	2,30,958	1,37,877	3,68,835
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TOTAL(MH)		27,44,66,572	5,13,22,555	32,57,89,127
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

	********************************				27,45,66,572	5,13,22,555	32,58,89,127
	TOTAL(DDO)						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	01-Salaries	25,10,97,404	80,06,316	25,91,03,720
				02-Wages	8,36,810	1,37,878	9,74,688
				05-Rewards	4,950	0	4,950
				09-Repair and Maintenance of Staff Cars	1,00,130	14,783	1,14,913
				10-POL of Office Vehicles	2,33,464	0	2,33,464

11-Domestic Travel Expenses	2,62,304	0	2,62,304
13-Office Expenses	64,942	75,017	1,39,959
58-Repairs and Maintenance of Transport Vehicles	53,507	15,433	68,940
59-POL of Transport Vehicles	1,44,244	0	1,44,244
91-Medical Reimbursement	16,47,950	0	16,47,950
92-Telephone	11,678	1,966	13,644
93-Electricity Charges	2,83,255	0	2,83,255

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	TOTAL(MH)		25,47,40,638	82,51,393	26,29,92,031
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TOTAL(DDO)			25,47,40,638	82,51,393	26,29,92,031
COMMANDANT,5TH IRB	2055	01-Salaries	32,74,23,337	5,48,10,584	38,22,33,921
		02-Wages	3,98,340	66,390	4,64,730
		05-Rewards	1,950	0	1,950
		09-Repair and Maintenance of Staff Cars	5,800	32,838	38,638
		10-POL of Office Vehicles	2,44,389	69,364	3,13,753
		11-Domestic Travel Expenses	3,54,685	0	3,54,685
		13-Office	63,826	45,423	1,09,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	21-Supplies and Materials	15,667	0	15,667
				25-Clothing and Tentage	8,99,074	0	8,99,074
				26-Advertising and Publicity	2,132	0	2,132
				27-Minor Works	27,305	0	27,305
				58-Repairs and Maintenance of Transport Vehicles	9,950	0	9,950
				59-POL of Transport	1,93,464	38,009	2,31,473

	Vehicles			
	91-Medical Reimbursement	8,16,241	4,77,431	12,93,672
	92-Telephone	10,667	2,154	12,821
	93-Electricity Charges	2,08,450	33,280	2,41,730
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TOTAL(MH)		33,06,75,277	5,55,75,473	38,62,50,750

2235	50-Other	0	10,000	10,000
	Charges			
	91-Medical Reimbursement	62,414	1,52,954	2,15,368
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TOTAL(MH)		62,414	1,62,954	2,25,368

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TOTAL(DDO)		33,07,37,691	5,57,38,427	38,64,76,118	
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	21,12,45,456	3,47,86,411	24,60,31,867
		02-Wages	9,94,410	1,65,735	11,60,145
		05-Rewards	5,950	0	5,950
		09-Repair and Maintenance of Staff Cars	93,567	10,700	1,04,267
		10-POL of Office Vehicles	2,79,712	40,797	3,20,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	11-Domestic Travel Expenses	66,760	32,100	98,860
				13-Office Expenses	28,803	54,024	82,827
				21-Supplies and Materials	24,108	0	24,108
				25-Clothing and Tentage	6,000	4,43,919	4,49,919
				26-Advertising and Publicity	0	2,016	2,016
				27-Minor Works	34,995	0	34,995
				58-Repairs and Maintenance of Transport Vehicles	85,703	21,985	1,07,688
				59-POL of Transport	6,32,713	51,948	6,84,661

	Vehicles			
	91-Medical	13,46,085	2,78,983	16,25,068
	Reimbursement			
	92-Telephone	13,719	2,679	16,398
	93-Electricity	1,60,803	9,390	1,70,193
	Charges			
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TOTAL(MH)		21,50,18,784	3,59,00,687	25,09,19,471

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TOTAL(DDO)		21,50,18,784	3,59,00,687	25,09,19,471
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055 01-Salaries	30,05,49,544	5,16,83,002	35,22,32,546
	02-Wages	2,83,723	43,842	3,27,565
	05-Rewards	7,425	0	7,425
	09-Repair and	79,870	1,16,640	1,96,510

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	44,056	0	44,056	
				11-Domestic Travel Expenses	1,46,180	66,260	2,12,440	
				13-Office	2,51,173	3,000	2,54,173	

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
				Expenses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	21-Supplies and Materials	31,469	0	31,469
				25-Clothing and Tentage	1,59,935	2,39,351	3,99,286

27-Minor Works	66,510	0	66,510
50-Other Charges	18,55,392	0	18,55,392
58-Repairs and Maintenance of Transport Vehicles	34,950	32,635	67,585
59-POL of Transport Vehicles	18,894	18,725	37,619
91-Medical Reimbursement	6,01,258	4,81,434	10,82,692
92-Telephone	8,917	860	9,777
93-Electricity Charges	1,38,380	51,020	1,89,400
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TOTAL(MH)	30,42,77,676	5,27,36,769	35,70,14,445

	2235	50-Other Charges	1,00,000	4,20,000	5,20,000
		91-Medical Reimbursement	1,84,805	1,74,767	3,59,572
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	TOTAL(MH)		2,84,805	5,94,767	8,79,572
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TOTAL(DDO)			30,45,62,481	5,33,31,536	35,78,94,017
COMMANDANT,7TH BN IRB, KAPURTHALA	2054	13-Office Expenses	4,042	3,000	7,042
		92-Telephone	0	883	883
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	TOTAL(MH)		4,042	3,883	7,925

			2055	01-Salaries	21,74,09,849	3,62,55,914	25,36,65,763	
				02-Wages	21,59,987	2,98,782	24,58,769	
				05-Rewards	0	1,500	1,500	
				09-Repair and Maintenance of Staff Cars	30,145	39,266	69,411	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	10-POL of Office Vehicles	3,36,522	0	3,36,522
				11-Domestic Travel Expenses	1,35,485	10,610	1,46,095
				13-Office Expenses	83,719	44,662	1,28,381
				21-Supplies and	22,466	4,929	27,395

Materials			
25-Clothing and Tentage	18,750	0	18,750
27-Minor Works	52,280	0	52,280
50-Other Charges	1,24,752	0	1,24,752
58-Repairs and Maintenance of Transport Vehicles	1,59,847	24,764	1,84,611
59-POL of Transport Vehicles	2,48,750	0	2,48,750
91-Medical Reimbursement	7,34,706	1,41,953	8,76,659
92-Telephone	3,306	0	3,306
93-Electricity Charges	2,56,080	32,940	2,89,020

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TOTAL(MH)		22,17,76,644	3,68,55,320	25,86,31,964
2071	04-Pensionary Charges	64,83,414	1,87,296	66,70,710
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TOTAL(MH)		64,83,414	1,87,296	66,70,710
2235	50-Other Charges	1,00,000	1,10,000	2,10,000
	91-Medical Reimbursement	44,027	72,514	1,16,541
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TOTAL(MH)		1,44,027	1,82,514	3,26,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			22,84,08,127	3,72,29,013	26,56,37,140
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	31,55,72,964	5,41,15,151	36,96,88,115
				02-Wages	3,73,630	62,640	4,36,270
				09-Repair and Maintenance of Staff Cars	38,573	0	38,573
				10-POL of Office Vehicles	4,981	0	4,981
				11-Domestic Travel Expenses	1,41,295	2,600	1,43,895

	13-Office Expenses	3,45,703	8,437	3,54,140
	21-Supplies and Materials	36,750	0	36,750
	25-Clothing and Tentage	0	3,49,415	3,49,415
	27-Minor Works	29,949	0	29,949
	91-Medical Reimbursement	15,13,439	1,82,755	16,96,194
	92-Telephone	8,190	1,390	9,580
	93-Electricity Charges	2,72,450	77,590	3,50,040
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TOTAL(MH)		31,83,37,924	5,47,99,978	37,31,37,902
2235	50-Other Charges	3,00,000	0	3,00,000

				91-Medical	2,17,180	26,035	2,43,215
				Reimbursement			
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			TOTAL(MH)		5,17,180	26,035	5,43,215
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TOTAL(DDO)					31,88,55,104	5,48,26,013	37,36,81,117
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries			33,93,94,594	5,64,56,636	39,58,51,230
				02-Wages	46,44,349	7,45,210	53,89,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,82 BN, P.A.P.,	2055	05-Rewards	8,000	0	8,000

09-Repair and Maintenance of Staff Cars	3,07,773	46,991	3,54,764
10-POL of Office Vehicles	5,57,418	2,52,002	8,09,420
11-Domestic Travel Expenses	20,830	0	20,830
13-Office Expenses	60,920	17,160	78,080
21-Supplies and Materials	25,248	0	25,248
25-Clothing and Tentage	3,000	6,58,615	6,61,615
27-Minor Works	11,973	0	11,973
58-Repairs and Maintenance of	2,24,846	14,950	2,39,796

	Transport Vehicles			
	59-POL of Transport Vehicles	5,98,770	1,68,640	7,67,410
	91-Medical Reimbursement	14,71,557	1,01,710	15,73,267
	92-Telephone	12,000	0	12,000
	93-Electricity Charges	32,774	0	32,774
	94-Water Charges	4,807	0	4,807
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TOTAL(MH)		34,73,78,859	5,84,61,914	40,58,40,773
2235	50-Other Charges	5,10,000	1,10,000	6,20,000

				91-Medical	2,33,146	99,174	3,32,320
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		7,43,146	2,09,174	9,52,320
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			TOTAL(DDO)		34,81,22,005	5,86,71,088	40,67,93,093

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	01-Salaries	31,27,40,022	5,83,11,996	37,10,52,018
				02-Wages	5,11,060	84,447	5,95,507
				05-Rewards	1,100	0	1,100

09-Repair and Maintenance of Staff Cars	18,930	29,198	48,128
10-POL of Office Vehicles	2,77,204	17,000	2,94,204
11-Domestic Travel Expenses	5,29,040	0	5,29,040
13-Office Expenses	1,15,728	5,034	1,20,762
21-Supplies and Materials	31,741	0	31,741
25-Clothing and Tentage	0	15,600	15,600
27-Minor Works	20,190	0	20,190
50-Other Charges	2,445	0	2,445
58-Repairs and	41,252	0	41,252

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	1,93,638	0	1,93,638
	91-Medical Reimbursement	5,57,953	95,755	6,53,708
	92-Telephone Charges	8,924	1,408	10,332
	93-Electricity Charges	4,28,080	1,68,630	5,96,710
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TOTAL(MH)		31,54,77,307	5,87,29,068	37,42,06,375
2235	50-Other Charges	4,00,000	4,00,000	8,00,000
	91-Medical Reimbursement	3,93,320	0	3,93,320

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		TOTAL(MH)				7,93,320	4,00,000	11,93,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			31,62,70,627	5,91,29,068	37,53,99,695
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	28,20,56,243	4,69,88,469	32,90,44,712
				02-Wages	17,17,668	2,72,549	19,90,217
				09-Repair and Maintenance of Staff Cars	57,356	54,190	1,11,546

10-POL of Office Vehicles	2,58,482	0	2,58,482
11-Domestic Travel Expenses	10,490	0	10,490
13-Office Expenses	15,080	0	15,080
21-Supplies and Materials	20,163	0	20,163
23-Cost of Ration	2,99,609	0	2,99,609
27-Minor Works	6,619	0	6,619
58-Repairs and Maintenance of Transport Vehicles	0	1,24,597	1,24,597
59-POL of Transport	4,04,617	0	4,04,617

		Vehicles			
		91-Medical	7,69,447	4,81,094	12,50,541
		Reimbursement			
		92-Telephone	9,255	0	9,255
		93-Electricity	17,24,700	1,39,950	18,64,650
		Charges			
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TOTAL(MH)			28,73,49,729	4,80,60,849	33,54,10,578
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TOTAL(DDO)			28,73,49,729	4,80,60,849	33,54,10,578
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	5,55,89,683	98,18,637	6,54,08,320
		02-Wages	12,50,019	2,47,833	14,97,852

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	05-Rewards	2,100	0	2,100
				09-Repair and Maintenance of Staff Cars	1,01,859	20,553	1,22,412
				10-POL of Office Vehicles	2,97,443	0	2,97,443
				11-Domestic Travel Expenses	19,075	0	19,075
				13-Office Expenses	85,432	4,150	89,582
				21-Supplies and Materials	0	9,978	9,978

23-Cost of Ration	40,409	0	40,409
25-Clothing and Tentage	6,500	0	6,500
58-Repairs and Maintenance of Transport Vehicles	0	37,477	37,477
59-POL of Transport Vehicles	1,75,239	0	1,75,239
91-Medical Reimbursement	3,05,371	31,726	3,37,097
92-Telephone	43,265	7,220	50,485
93-Electricity Charges	35,16,890	8,70,730	43,87,620
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TOTAL(MH)	6,14,33,285	1,10,48,304	7,24,81,589

2235	50-Other Charges	2,00,000	0	2,00,000	
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TOTAL(MH)		2,00,000	0	2,00,000	
4055	52-Machinery and Equipments	44,13,774	0	44,13,774	
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TOTAL(MH)		44,13,774	0	44,13,774	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			6,60,47,059	1,10,48,304	7,70,95,363
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	10,84,59,135	1,83,25,146	12,67,84,281
				09-Repair and Maintenance of Staff Cars	47,31,731	14,74,701	62,06,432
				10-POL of Office Vehicles	1,69,98,012	57,58,083	2,27,56,095
				11-Domestic Travel Expenses	15,25,08,247	93,442	15,26,01,689
				13-Office Expenses	7,00,551	2,22,514	9,23,065
				17-Hospitality and Entertainment	0	31,557	31,557

26-Advertising and Publicity	3,76,939	0	3,76,939
28-Professional Services	68,59,091	8,11,079	76,70,170
31-Grants-in-Aid (Salary)	29,61,743	18,25,282	47,87,025
36-Grants-in-aid (Non-Salary)	1,34,85,000	0	1,34,85,000
58-Repairs and Maintenance of Transport Vehicles	44,267	0	44,267
59-POL of Transport Vehicles	3,56,110	0	3,56,110
91-Medical Reimbursement	1,32,495	13,52,615	14,85,110

92-Telephone	4,69,864	78,766	5,48,630
93-Electricity Charges	23,30,792	50,371	23,81,163
94-Water Charges	0	7,29,102	7,29,102
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,04,13,977	3,07,52,658	34,11,66,635
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2235	91-Medical Reimbursement	21,01,152	3,26,878	24,28,030

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	TOTAL(MH)		21,01,152	3,26,878	24,28,030
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TOTAL(DDO)			31,25,15,129	3,10,79,536	34,35,94,665
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	84,20,550	14,84,662	99,05,212
		09-Repair and Maintenance of Staff Cars	94,439	0	94,439
		10-POL of Office Vehicles	2,22,638	0	2,22,638
		11-Domestic Travel Expenses	0	20,958	20,958
		13-Office Expenses	1,05,115	1,70,304	2,75,419

		27-Minor Works	77,550	0	77,550
		91-Medical Reimbursement	2,623	0	2,623
		92-Telephone	1,85,567	5,267	1,90,834
		93-Electricity Charges	3,39,320	1,19,350	4,58,670
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TOTAL(MH)			94,47,802	18,00,541	1,12,48,343
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TOTAL(DDO)			94,47,802	18,00,541	1,12,48,343
D.I.G.,PATIALA RANGE	2055	01-Salaries	84,72,384	15,05,258	99,77,642
		09-Repair and Maintenance of Staff Cars	65,652	6,435	72,087
		10-POL of Office Vehicles	2,73,388	0	2,73,388

				11-Domestic Travel Expenses	1,66,440	0	1,66,440	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G.,PATIALA RANGE	2055	13-Office Expenses	71,741	33,768	1,05,509
				91-Medical Reimbursement	91,096	0	91,096
				92-Telephone	12,052	0	12,052
				93-Electricity Charges	1,56,912	26,550	1,83,462
**********					93,09,665	15,72,011	1,08,81,676
TOTAL(MH)							

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TOTAL(DDO)			93,09,665	15,72,011	1,08,81,676
DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	66,79,881	0	66,79,881
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	TOTAL(MH)		66,79,881	0	66,79,881
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TOTAL(DDO)			66,79,881	0	66,79,881
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB	2055	01-Salaries	5,54,45,909	99,41,945	6,53,87,854
		05-Rewards	7,000	0	7,000
		09-Repair and Maintenance of	6,52,863	0	6,52,863

Staff Cars			
10-POL of Office Vehicles	16,87,817	2,14,942	19,02,759
13-Office Expenses	1,58,871	1,36,871	2,95,742
28-Professional Services	8,37,986	1,39,664	9,77,650
91-Medical Reimbursement	31,988	11,339	43,327
92-Telephone Charges	59,782	13,198	72,980
93-Electricity Charges	27,367	8,872	36,239
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TOTAL(MH)	5,89,09,583	1,04,66,831	6,93,76,414

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,89,09,583	1,04,66,831	6,93,76,414
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	49,31,83,205	8,75,24,723	58,07,07,928
				02-Wages	1,75,755	35,151	2,10,906
				05-Rewards	28,500	1,20,900	1,49,400
				09-Repair and Maintenance of Staff Cars	7,55,753	8,48,410	16,04,163
				10-POL of Office Vehicles	47,77,031	6,35,912	54,12,943
				11-Domestic	2,40,789	84,029	3,24,818

Travel Expenses			
13-Office Expenses	38,08,577	20,81,648	58,90,225
25-Clothing and Tentage	12,500	0	12,500
27-Minor Works	1,12,000	0	1,12,000
28-Professional Services	27,600	21,07,490	21,35,090
41-Secret Service Expenditure	2,85,08,000	45,00,000	3,30,08,000
91-Medical Reimbursement	6,92,532	0	6,92,532
92-Telephone	2,88,639	72,084	3,60,723
93-Electricity Charges	38,74,653	11,30,738	50,05,391
94-Water	17,021	3,955	20,976

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		53,65,02,555	9,91,45,040	63,56,47,595	
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TOTAL(DDO)					53,65,02,555	9,91,45,040	63,56,47,595	
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.			2055	01-Salaries	5,05,75,644	92,08,050	5,97,83,694	
				05-Rewards	0	4,425	4,425	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O	2055	13-Office Expenses	1,85,543	2,87,060	4,72,603

ADDL.DGP,PAP,JALANDHAR CANTT.

	27-Minor Works	1,75,727	0	1,75,727
	32-Contribution s	4,27,782	0	4,27,782
	50-Other Charges	69,946	0	69,946
	91-Medical Reimbursement	0	1,23,152	1,23,152
	92-Telephone	79,475	13,780	93,255
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TOTAL(MH)		5,15,14,117	96,36,467	6,11,50,584
2235	91-Medical Reimbursement	0	77,380	77,380
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TOTAL(MH)		0	77,380	77,380

	4055	52-Machinery and Equipments	12,10,140	3,00,820	15,10,960
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	TOTAL(MH)		12,10,140	3,00,820	15,10,960
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TOTAL(DDO)			5,27,24,257	1,00,14,667	6,27,38,924
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	60,38,609	13,52,954	73,91,563
		09-Repair and Maintenance of Staff Cars	22,000	8,720	30,720
		10-POL of Office Vehicles	1,08,529	0	1,08,529
		13-Office	59,861	50,879	1,10,740

				Expenses			
				32-Contribution s	7,392	0	7,392
				58-Repairs and Maintenance of Transport Vehicles	68,415	12,010	80,425

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	59-POL of Transport Vehicles	1,65,271	0	1,65,271
				92-Telephone	28,571	7,325	35,896
				93-Electricity Charges	1,80,860	44,990	2,25,850

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TOTAL(MH)			66,79,508	14,76,878	81,56,386
2235	91-Medical Reimbursement		11,412	53,611	65,023
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TOTAL(MH)			11,412	53,611	65,023
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TOTAL(DDO)			66,90,920	15,30,489	82,21,409
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	44,19,591	7,87,297	52,06,888
		09-Repair and Maintenance of Staff Cars	36,805	0	36,805

		10-POL of Office Vehicles	1,23,111	0	1,23,111
		13-Office Expenses	1,26,525	46,161	1,72,686
		91-Medical Reimbursement	0	58,565	58,565
		92-Telephone	36,651	0	36,651
		93-Electricity Charges	92,150	15,310	1,07,460
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	TOTAL(MH)		48,34,833	9,07,333	57,42,166
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TOTAL(DDO)			48,34,833	9,07,333	57,42,166
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	36,92,254	0	36,92,254

				09-Repair and Maintenance of	29,200	0	29,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	10-POL of Office Vehicles	33,670	0	33,670
				13-Office Expenses	1,01,365	0	1,01,365
				32-Contributions	23,00,000	0	23,00,000
				92-Telephone	22,494	0	22,494
				93-Electricity Charges	1,92,160	0	1,92,160

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	TOTAL(MH)		63,71,143	0	63,71,143
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TOTAL(DDO)			63,71,143	0	63,71,143
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	24,78,830	3,97,984	28,76,814
		13-Office Expenses	11,900	0	11,900
		91-Medical Reimbursement	7,689	1,515	9,204
		92-Telephone	8,248	0	8,248
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	TOTAL(MH)		25,06,667	3,99,499	29,06,166

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TOTAL(DDO)			25,06,667	3,99,499	29,06,166
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries	1,76,00,624	28,94,733	2,04,95,357
		08-Hiring of Vehicles for Office use	0	98,632	98,632
		13-Office Expenses	0	13,968	13,968
		14-Rent, Rates and Taxes	0	19,50,100	19,50,100
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	TOTAL(MH)		1,76,00,624	49,57,433	2,25,58,057

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
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		TOTAL(DDO)			1,76,00,624	49,57,433	2,25,58,057
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	09-Repair and Maintenance of Staff Cars	83,668	0	83,668
				10-POL of Office Vehicles	3,77,596	0	3,77,596
				11-Domestic Travel Expenses	1,795	0	1,795
				13-Office Expenses	34,023	0	34,023
				17-Hospitality and	9,508	0	9,508

Entertainment			
31-Grants-in-Aid (Salary)	7,29,539	0	7,29,539
58-Repairs and Maintenance of Transport Vehicles	1,35,170	0	1,35,170
59-POL of Transport Vehicles	2,52,682	0	2,52,682
91-Medical Reimbursement	60,285	0	60,285
93-Electricity Charges	10,22,568	0	10,22,568
94-Water Charges	3,17,001	0	3,17,001

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			TOTAL(MH)		30,23,835	0	30,23,835
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TOTAL(DDO)					30,23,835	0	30,23,835
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges			5,80,000	2,00,000	7,80,000
		91-Medical Reimbursement			13,48,602	11,92,542	25,41,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		19,28,602	13,92,542	33,21,144

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		TOTAL(DDO)			19,28,602	13,92,542	33,21,144
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	53,72,73,997	10,99,21,634	64,71,95,631
				02-Wages	40,91,259	8,49,569	49,40,828
				05-Rewards	13,150	4,350	17,500
				09-Repair and Maintenance of Staff Cars	2,05,500	0	2,05,500
				10-POL of Office Vehicles	5,20,627	37,735	5,58,362
				11-Domestic Travel Expenses	1,40,690	12,642	1,53,332
				13-Office Expenses	1,36,182	16,843	1,53,025

14-Rent, Rates and Taxes	11,04,000	0	11,04,000
21-Supplies and Materials	14,972	13,019	27,991
25-Clothing and Tentage	3,78,759	4,81,611	8,60,370
27-Minor Works	472	0	472
50-Other Charges	49,363	0	49,363
58-Repairs and Maintenance of Transport Vehicles	3,93,957	0	3,93,957
59-POL of Transport Vehicles	6,89,299	1,30,801	8,20,100

91-Medical Reimbursement	14,25,630	2,65,216	16,90,846
92-Telephone	38,014	2,000	40,014
93-Electricity Charges	9,56,183	1,53,340	11,09,523
94-Water Charges	23,136	0	23,136

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		54,74,55,190	11,18,88,760	65,93,43,950
		********************************					
		TOTAL(DDO)			54,74,55,190	11,18,88,760	65,93,43,950

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	1,74,86,251	25,65,611	2,00,51,862
			**********		1,74,86,251	25,65,611	2,00,51,862
			TOTAL(MH)		1,74,86,251	25,65,611	2,00,51,862
			2235	91-Medical Reimbursement	1,02,386	15,306	1,17,692
			**********		1,02,386	15,306	1,17,692
			TOTAL(MH)		1,02,386	15,306	1,17,692
		******************************			1,75,88,637	25,80,917	2,01,69,554
		TOTAL(DDO)			1,75,88,637	25,80,917	2,01,69,554
		DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	28,69,74,144	4,85,49,640	33,55,23,784

02-Wages	17,21,050	2,80,679	20,01,729
09-Repair and Maintenance of Staff Cars	2,65,903	25,520	2,91,423
10-POL of Office Vehicles	6,15,656	0	6,15,656
11-Domestic Travel Expenses	2,01,492	91,655	2,93,147
13-Office Expenses	9,64,764	96,958	10,61,722
26-Advertising and Publicity	2,62,329	0	2,62,329
27-Minor Works	59,090	0	59,090
50-Other Charges	10,335	0	10,335
58-Repairs and Maintenance of	43,112	21,333	64,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	59-POL of Transport Vehicles	4,10,423	0	4,10,423
				91-Medical Reimbursement	1,07,682	4,95,150	6,02,832
				92-Telephone	74,452	0	74,452
				93-Electricity Charges	1,28,162	0	1,28,162
				94-Water Charges	49,462	18,776	68,238

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	TOTAL(MH)		29,18,88,056	4,95,79,711	34,14,67,767
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TOTAL(DDO)			29,18,88,056	4,95,79,711	34,14,67,767
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	23,79,36,940	2,39,27,290	26,18,64,230
		02-Wages	3,93,571	74,242	4,67,813
		09-Repair and Maintenance of Staff Cars	24,067	25,415	49,482
		10-POL of Office Vehicles	1,46,395	0	1,46,395
		11-Domestic Travel Expenses	1,40,771	0	1,40,771
		13-Office	1,36,595	90,640	2,27,235

Expenses			
21-Supplies and Materials	0	62,937	62,937
25-Clothing and Tentage	0	11,27,269	11,27,269
27-Minor Works	1,07,630	0	1,07,630
50-Other Charges	59,927	0	59,927
58-Repairs and Maintenance of Transport Vehicles	1,54,184	46,941	2,01,125
59-POL of Transport Vehicles	1,37,937	0	1,37,937

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	91-Medical Reimbursement	7,31,962	2,54,358	9,86,320
				92-Telephone	7,901	1,580	9,481
				93-Electricity Charges	3,10,100	94,980	4,05,080
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TOTAL(MH)					24,02,87,980	2,57,05,652	26,59,93,632
			2235	50-Other Charges	2,00,000	10,000	2,10,000
				91-Medical Reimbursement	62,305	3,62,163	4,24,468
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	TOTAL(MH)		2,62,305	3,72,163	6,34,468
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TOTAL(DDO)			24,05,50,285	2,60,77,815	26,66,28,100
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	90,83,42,503	17,04,25,701	1,07,87,68,204
		02-Wages	1,32,522	2,070	1,34,592
		05-Rewards	6,100	0	6,100
		09-Repair and Maintenance of Staff Cars	2,49,323	29,289	2,78,612
		10-POL of Office Vehicles	6,08,698	0	6,08,698
		11-Domestic Travel Expenses	22,561	11,827	34,388

				13-Office Expenses	19,54,442	3,18,919	22,73,361	
				14-Rent, Rates and Taxes	47,876	2,476	50,352	
				25-Clothing and Tentage	31,67,465	0	31,67,465	
				26-Advertising and Publicity	1,45,421	0	1,45,421	
				27-Minor Works	28,715	0	28,715	
				28-Professional Services	5,34,568	0	5,34,568	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	50-Other Charges	7,163	0	7,163
				91-Medical Reimbursement	45,42,571	6,28,183	51,70,754
				92-Telephone	2,23,063	23,174	2,46,237
				93-Electricity Charges	29,720	4,122	33,842
				94-Water Charges	715	0	715
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TOTAL(MH)					92,00,43,426	17,14,45,761	1,09,14,89,187
2235				50-Other Charges	4,00,000	1,10,000	5,10,000
				91-Medical Reimbursement	4,33,384	0	4,33,384

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TOTAL(MH)			8,33,384	1,10,000	9,43,384
4055	52-Machinery and Equipments		45,23,500	2,82,209	48,05,709
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TOTAL(MH)			45,23,500	2,82,209	48,05,709
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TOTAL(DDO)			92,54,00,310	17,18,37,970	1,09,72,38,280
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	24,44,89,286	3,89,68,317	28,34,57,603
		02-Wages	9,73,632	2,06,816	11,80,448
		09-Repair and Maintenance of Staff Cars	0	28,962	28,962

				10-POL of Office Vehicles	2,76,038	0	2,76,038	
				11-Domestic Travel Expenses	3,657	2,54,257	2,57,914	
				13-Office	81,955	1,11,786	1,93,741	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	25-Clothing and Tentage	0	7,63,773	7,63,773
				27-Minor Works	32,168	0	32,168
				50-Other	13,050	0	13,050

	Charges			
	58-Repairs and Maintenance of Transport Vehicles	72,547	27,539	1,00,086
	59-POL of Transport Vehicles	36,296	0	36,296
	91-Medical Reimbursement	53,099	1,96,899	2,49,998
	92-Telephone	6,257	1,237	7,494
	93-Electricity Charges	5,86,073	1,41,390	7,27,463
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TOTAL(MH)		24,66,24,058	4,07,00,976	28,73,25,034
2235	50-Other Charges	2,00,000	4,00,000	6,00,000

		91-Medical Reimbursement	52,310	32,744	85,054
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	TOTAL(MH)		2,52,310	4,32,744	6,85,054
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TOTAL(DDO)			24,68,76,368	4,11,33,720	28,80,10,088
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	92,378	0	92,378
		10-POL of Office Vehicles	2,06,589	0	2,06,589
	**********		----------	----------	----------
	TOTAL(MH)		2,98,967	0	2,98,967
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		TOTAL(DDO)			2,98,967	0	2,98,967	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	19,79,21,669	3,38,04,145	23,17,25,814
				02-Wages	53,53,769	8,64,476	62,18,245
				05-Rewards	6,600	0	6,600
				09-Repair and Maintenance of Staff Cars	3,06,170	0	3,06,170
				10-POL of Office Vehicles	15,34,658	1,01,476	16,36,134
				11-Domestic	60,951	0	60,951

Travel Expenses			
13-Office Expenses	59,900	1,11,471	1,71,371
21-Supplies and Materials	0	39,500	39,500
23-Cost of Ration	9,33,264	0	9,33,264
25-Clothing and Tentage	2,94,236	0	2,94,236
26-Advertising and Publicity	49,947	0	49,947
28-Professional Services	24,335	0	24,335
58-Repairs and Maintenance of Transport Vehicles	1,21,953	19,510	1,41,463

59-POL of Transport Vehicles	5,71,933	30,148	6,02,081
91-Medical Reimbursement	40,009	1,16,585	1,56,594
92-Telephone	33,542	752	34,294
93-Electricity Charges	72,80,632	18,79,940	91,60,572
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TOTAL(MH)	21,45,93,568	3,69,68,003	25,15,61,571

2202	93-Electricity Charges	2,440	0	2,440
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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)		2,440	0	2,440
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	4055	52-Machinery and Equipments	50,681	72,142	1,22,823
			**********		50,681	72,142	1,22,823
			TOTAL(MH)		50,681	72,142	1,22,823
******************************					21,46,46,689	3,70,40,145	25,16,86,834
TOTAL(DDO)							
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT			2055	01-Salaries	71,56,179	11,78,305	83,34,484
				11-Domestic Travel Expenses	9,270	0	9,270

		13-Office Expenses	1,31,250	1,21,416	2,52,666
		91-Medical Reimbursement	4,42,719	0	4,42,719
		92-Telephone	17,312	2,177	19,489
		93-Electricity Charges	2,73,660	0	2,73,660
		94-Water Charges	1,032	0	1,032
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	TOTAL(MH)		80,31,422	13,01,898	93,33,320
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TOTAL(DDO)			80,31,422	13,01,898	93,33,320
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	69,74,646	13,16,565	82,91,211
		10-POL of Office Vehicles	46,865	2,868	49,733

13-Office Expenses	38,192	34,570	72,762
27-Minor Works	22,140	0	22,140
50-Other Charges	17,714	0	17,714
91-Medical Reimbursement	0	5,194	5,194
92-Telephone	25,112	2,233	27,345
93-Electricity Charges	1,68,240	0	1,68,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		72,92,909	13,61,430	86,54,339
			**********		----------	----------	----------
			TOTAL(DDO)		72,92,909	13,61,430	86,54,339
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	1,97,00,650	18,71,447	2,15,72,097
			**********		----------	----------	----------
			TOTAL(MH)		1,97,00,650	18,71,447	2,15,72,097
			**********		----------	----------	----------
			TOTAL(DDO)		1,97,00,650	18,71,447	2,15,72,097
		DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	10-POL of Office Vehicles	2,27,223	0	2,27,223
			**********		----------	----------	----------
			TOTAL(MH)		2,27,223	0	2,27,223

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TOTAL(DDO)			2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	2,40,55,992	43,47,238	2,84,03,230
		09-Repair and Maintenance of Staff Cars	42,891	48,261	91,152
		10-POL of Office Vehicles	3,26,740	0	3,26,740
		13-Office Expenses	5,66,063	1,72,217	7,38,280
		21-Supplies and Materials	1,10,014	73,109	1,83,123
		25-Clothing and Tentage	1,103	1,103	2,206

26-Advertising and Publicity	5,867	0	5,867
91-Medical Reimbursement	3,88,390	30,325	4,18,715
92-Telephone	52,745	0	52,745
93-Electricity	17,64,806	10,310	17,75,116

NAME OF DEPARTMENT	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	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	94-Water Charges	37,910	0	37,910
			**********		----------	----------	----------
			TOTAL(MH)		2,73,52,521	46,82,563	3,20,35,084

2235	91-Medical Reimbursement	44,486	2,25,289	2,69,775
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TOTAL(MH)		44,486	2,25,289	2,69,775
4055	52-Machinery and Equipments	0	43,57,500	43,57,500
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TOTAL(MH)		0	43,57,500	43,57,500
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TOTAL(DDO)		2,73,97,007	92,65,352	3,66,62,359
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235 04-Pensionary Charges	10,00,286	4,05,000	14,05,286
	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	77,370	0	77,370
		Reimbursement			
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	TOTAL(MH)		11,77,656	4,05,000	15,82,656
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TOTAL(DDO)			11,77,656	4,05,000	15,82,656
DISTRICT TREASURY	2030	50-Other	16,29,098	4,37,700	20,66,798
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,JALANDHAR					
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	TOTAL(MH)		16,29,098	4,37,700	20,66,798
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TOTAL(DDO)			16,29,098	4,37,700	20,66,798

		INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	5,32,24,110	1,04,66,742	6,36,90,852	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SPECIAL OPERATIONS GROUP,BAHADURGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	05-Rewards	5,700	12,500	18,200
				09-Repair and Maintenance of Staff Cars	1,13,028	32,421	1,45,449
				10-POL of Office Vehicles	3,34,792	2,46,537	5,81,329

13-Office Expenses	1,75,901	56,347	2,32,248
25-Clothing and Tentage	28,511	0	28,511
27-Minor Works	43,710	0	43,710
32-Contributions	19,936	0	19,936
50-Other Charges	78,757	0	78,757
58-Repairs and Maintenance of Transport Vehicles	69,158	53,680	1,22,838
59-POL of Transport Vehicles	2,85,516	1,90,390	4,75,906
91-Medical Reimbursement	9,100	3,062	12,162

		93-Electricity Charges	13,410	1,900	15,310
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	TOTAL(MH)		5,44,01,629	1,10,63,579	6,54,65,208
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TOTAL(DDO)			5,44,01,629	1,10,63,579	6,54,65,208
INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	36,67,223	6,67,226	43,34,449
		09-Repair and Maintenance of Staff Cars	16,256	0	16,256
		10-POL of	85,107	24,662	1,09,769

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	13-Office Expenses	5,19,944	50,252	5,70,196
				91-Medical Reimbursement	2,812	12,593	15,405
				92-Telephone Charges	7,262	3,380	10,642
				93-Electricity	4,94,340	89,374	5,83,714
		**********		TOTAL(MH)	47,92,944	8,47,487	56,40,431
**********							
TOTAL(DDO)					47,92,944	8,47,487	56,40,431

INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	2,41,75,075	5,87,175	2,47,62,250
		09-Repair and Maintenance of Staff Cars	1,06,074	40,615	1,46,689
		10-POL of Office Vehicles	6,80,183	0	6,80,183
		13-Office Expenses	9,40,050	2,02,896	11,42,946
		26-Advertising and Publicity	35,872	0	35,872
		27-Minor Works	11,438	0	11,438
		28-Professional Services	21,32,396	0	21,32,396
		92-Telephone	57,694	0	57,694
		93-Electricity Charges	7,31,835	1,36,658	8,68,493

				94-Water	23,720	0	23,720
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,88,94,337	9,67,344	2,98,61,681
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TOTAL(DDO)					2,88,94,337	9,67,344	2,98,61,681
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055			01-Salaries	5,47,960	0	5,47,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		5,47,960	0	5,47,960

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		TOTAL(DDO)			5,47,960	0	5,47,960
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	2,36,54,947	42,01,480	2,78,56,427
				02-Wages	4,62,970	91,790	5,54,760
				05-Rewards	900	0	900
				09-Repair and Maintenance of Staff Cars	3,666	0	3,666
				10-POL of Office Vehicles	25,963	0	25,963
				11-Domestic Travel Expenses	14,860	0	14,860
				13-Office Expenses	17,390	8,620	26,010

21-Supplies and Materials	0	19,960	19,960
25-Clothing and Tentage	39,899	17,648	57,547
58-Repairs and Maintenance of Transport Vehicles	0	16,650	16,650
59-POL of Transport Vehicles	31,921	0	31,921
91-Medical Reimbursement	78,016	20,603	98,619
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TOTAL(MH)	2,43,30,532	43,76,751	2,87,07,283

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	TOTAL(DDO)				2,43,30,532	43,76,751	2,87,07,283
	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	01-Salaries		1,17,59,63,394	20,90,05,093	1,38,49,68,487
			02-Wages		3,61,602	66,522	4,28,124
			05-Rewards		21,000	0	21,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	09-Repair and Maintenance of Staff Cars	18,41,049	6,54,925	24,95,974
				10-POL of Office Vehicles	1,27,06,874	10,98,254	1,38,05,128
				11-Domestic Travel Expenses	1,98,395	1,67,170	3,65,565

13-Office Expenses	15,17,852	3,34,245	18,52,097
14-Rent, Rates and Taxes	0	8,440	8,440
21-Supplies and Materials	0	34,930	34,930
23-Cost of Ration	2,10,766	0	2,10,766
25-Clothing and Tentage	11,55,776	4,55,303	16,11,079
26-Advertising and Publicity	27,998	0	27,998
28-Professional Services	0	10,800	10,800
50-Other	2,47,345	0	2,47,345

Charges			
58-Repairs and Maintenance of Transport Vehicles	1,54,706	0	1,54,706
59-POL of Transport Vehicles	25,65,741	0	25,65,741
91-Medical Reimbursement	77,88,393	25,86,696	1,03,75,089
92-Telephone	3,38,548	52,018	3,90,566
93-Electricity Charges	34,25,327	1,37,310	35,62,637
94-Water Charges	9,240	8,967	18,207
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TOTAL(MH)	1,20,85,34,006	21,46,20,673	1,42,31,54,679

			2235	50-Other	10,90,000	4,00,000	14,90,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, BATALA	2235	91-Medical Reimbursement	12,54,817	2,30,162	14,84,979
		**********			----------	----------	----------
		TOTAL(MH)			23,44,817	6,30,162	29,74,979
		**********			----------	----------	----------
		TOTAL(DDO)			1,21,08,78,823	21,52,50,835	1,42,61,29,658
		SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	01-Salaries	49,22,94,795	8,06,10,677	57,29,05,472

02-Wages	4,30,385	79,832	5,10,217
09-Repair and Maintenance of Staff Cars	13,72,229	0	13,72,229
10-POL of Office Vehicles	61,41,991	9,99,730	71,41,721
11-Domestic Travel Expenses	1,06,667	46,240	1,52,907
13-Office Expenses	10,65,377	1,99,087	12,64,464
23-Cost of Ration	25,730	0	25,730
26-Advertising and Publicity	7,950	0	7,950
58-Repairs and Maintenance of	24,790	0	24,790

Transport Vehicles			
59-POL of Transport Vehicles	11,55,456	5,11,252	16,66,708
91-Medical Reimbursement	31,16,661	3,61,710	34,78,371
92-Telephone	2,05,222	34,761	2,39,983
93-Electricity Charges	49,92,880	2,49,434	52,42,314
94-Water Charges	18,092	0	18,092
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TOTAL(MH)	51,09,58,225	8,30,92,723	59,40,50,948

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			51,09,58,225	8,30,92,723	59,40,50,948
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	01-Salaries	66,40,07,857	12,72,46,407	79,12,54,264
				02-Wages	5,14,229	87,233	6,01,462
				05-Rewards	0	10,000	10,000
				09-Repair and Maintenance of Staff Cars	2,71,849	2,26,918	4,98,767
				10-POL of Office Vehicles	41,88,332	0	41,88,332
				13-Office Expenses	4,30,925	2,06,722	6,37,647
				23-Cost of	24,991	0	24,991

	Ration			
	58-Repairs and Maintenance of Transport Vehicles	0	38,699	38,699
	59-POL of Transport Vehicles	8,49,546	0	8,49,546
	91-Medical Reimbursement	16,69,797	9,74,891	26,44,688
	92-Telephone	4,15,981	75,964	4,91,945
	93-Electricity Charges	32,33,289	2,85,224	35,18,513
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TOTAL(MH)		67,56,06,796	12,91,52,058	80,47,58,854
2235	50-Other	7,00,000	3,00,000	10,00,000

				Charges			
				91-Medical	7,37,757	11,96,951	19,34,708
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,37,757	14,96,951	29,34,708
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TOTAL(DDO)					67,70,44,553	13,06,49,009	80,76,93,562

		SENIOR SUPERINTENDENT OF POLICE, 2235		50-Other	7,90,000	0	7,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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		Charges			
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF POLICE, 2235		91-Medical	6,81,765	2,15,362	8,97,127

POLICE, PUNJAB	JALANDHAR		Reimbursement		
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	TOTAL(MH)		14,71,765	2,15,362	16,87,127
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	TOTAL(DDO)		14,71,765	2,15,362	16,87,127
	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	1,03,60,21,438	17,20,89,426	1,20,81,10,864
			02-Wages	13,04,325	2,12,999	15,17,324
			09-Repair and Maintenance of Staff Cars	13,52,149	7,78,642	21,30,791
			10-POL of Office Vehicles	1,32,54,061	39,136	1,32,93,197
			11-Domestic Travel Expenses	2,52,017	2,96,245	5,48,262

13-Office Expenses	22,40,875	6,52,906	28,93,781
21-Supplies and Materials	11,878	17,693	29,571
23-Cost of Ration	3,99,985	0	3,99,985
25-Clothing and Tentage	3,20,065	9,98,091	13,18,156
26-Advertising and Publicity	26,300	0	26,300
50-Other Charges	4,83,505	1,65,896	6,49,401
58-Repairs and Maintenance of Transport Vehicles	1,26,072	0	1,26,072

				59-POL of Transport Vehicles	14,78,395	0	14,78,395
				91-Medical Reimbursement	93,34,162	12,86,936	1,06,21,098
				92-Telephone	3,61,339	53,497	4,14,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	93-Electricity Charges	73,32,386	3,39,572	76,71,958
				94-Water Charges	21,547	3,696	25,243
			**********		----------	----------	----------
			TOTAL(MH)		1,07,43,20,499	17,69,34,735	1,25,12,55,234

	2235	01-Salaries	58,617	0	58,617
		50-Other Charges	9,50,000	5,10,000	14,60,000
		91-Medical Reimbursement	19,22,989	19,09,054	38,32,043
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	TOTAL(MH)		29,31,606	24,19,054	53,50,660
	4055	52-Machinery and Equipments	0	7,000	7,000
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	TOTAL(MH)		0	7,000	7,000
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TOTAL(DDO)			1,07,72,52,105	17,93,60,789	1,25,66,12,894
SENIOR SUPERINTENDENT OF	2055	01-Salaries	45,53,75,648	7,53,34,271	53,07,09,919

POLICE,FARIDKOT

02-Wages	8,11,089	1,39,616	9,50,705
09-Repair and Maintenance of Staff Cars	6,68,671	4,05,135	10,73,806
10-POL of Office Vehicles	52,52,752	0	52,52,752
11-Domestic Travel Expenses	99,925	0	99,925
13-Office Expenses	3,25,907	2,83,699	6,09,606
21-Supplies and Materials	9,470	0	9,470
23-Cost of Ration	49,529	0	49,529
25-Clothing and	0	2,81,265	2,81,265

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	26-Advertising and Publicity	6,709	0	6,709
				28-Professional Services	0	34,668	34,668
				50-Other Charges	9,33,883	0	9,33,883
				58-Repairs and Maintenance of Transport Vehicles	1,22,084	1,46,660	2,68,744
				91-Medical	17,93,986	2,81,987	20,75,973

	Reimbursement			
	92-Telephone	1,26,495	0	1,26,495
	93-Electricity Charges	32,21,149	4,69,775	36,90,924
	94-Water Charges	36,960	0	36,960
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TOTAL(MH)		46,88,34,257	7,73,77,076	54,62,11,333

2235	50-Other Charges	9,30,000	3,00,000	12,30,000
	91-Medical Reimbursement	5,80,157	81,238	6,61,395
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TOTAL(MH)		15,10,157	3,81,238	18,91,395

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TOTAL(DDO)			47,03,44,414	7,77,58,314	54,81,02,728
SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	36,99,10,514	6,08,80,138	43,07,90,652
		02-Wages	12,04,339	1,94,212	13,98,551
		09-Repair and Maintenance of Staff Cars	14,41,192	0	14,41,192
		10-POL of Office Vehicles	64,69,258	0	64,69,258
		13-Office Expenses	7,25,653	1,17,453	8,43,106
		21-Supplies and Materials	12,493	12,499	24,992

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	23-Cost of Ration	39,268	0	39,268
				25-Clothing and Tentage	0	10,90,527	10,90,527
				26-Advertising and Publicity	0	17,729	17,729
				27-Minor Works	10,79,996	0	10,79,996
				32-Contribution s	3,40,831	0	3,40,831
				50-Other Charges	2,16,182	0	2,16,182
				58-Repairs and Maintenance of Transport Vehicles	0	5,69,929	5,69,929

	59-POL of Transport Vehicles	3,79,603	0	3,79,603
	91-Medical Reimbursement	13,38,713	4,59,570	17,98,283
	92-Telephone	3,19,404	0	3,19,404
	93-Electricity Charges	54,77,590	2,18,901	56,96,491
	94-Water Charges	22,126	0	22,126
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TOTAL(MH)		38,89,77,162	6,35,60,958	45,25,38,120
2235	50-Other Charges	1,10,000	3,10,000	4,20,000
	91-Medical Reimbursement	8,90,459	2,09,967	11,00,426

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			TOTAL(MH)		10,00,459	5,19,967	15,20,426
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TOTAL(DDO)					38,99,77,621	6,40,80,925	45,40,58,546
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries			56,74,20,813	9,39,49,843	66,13,70,656
		02-Wages			19,43,177	3,30,499	22,73,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	05-Rewards	9,500	0	9,500

09-Repair and Maintenance of Staff Cars	4,15,564	3,33,416	7,48,980
10-POL of Office Vehicles	29,30,829	23,98,865	53,29,694
11-Domestic Travel Expenses	3,28,525	1,85,600	5,14,125
13-Office Expenses	7,59,930	4,08,365	11,68,295
21-Supplies and Materials	23,352	11,536	34,888
23-Cost of Ration	1,10,784	0	1,10,784
25-Clothing and Tentage	8,02,984	0	8,02,984
26-Advertising and Publicity	24,399	0	24,399

28-Professional Services	31,055	0	31,055
50-Other Charges	72,855	0	72,855
58-Repairs and Maintenance of Transport Vehicles	39,503	3,51,187	3,90,690
59-POL of Transport Vehicles	11,13,434	14,886	11,28,320
91-Medical Reimbursement	56,45,022	10,29,586	66,74,608
92-Telephone	84,818	14,794	99,612
93-Electricity Charges	14,27,917	6,91,160	21,19,077
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		TOTAL(MH)			58,31,84,461	9,97,19,737	68,29,04,198
		2235	91-Medical		0	8,250	8,250
			Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	8,250	8,250
		**********			----------	----------	----------
		TOTAL(DDO)			58,31,84,461	9,97,27,987	68,29,12,448
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING	2055	01-Salaries	5,50,59,277	91,82,399	6,42,41,676

KAPURTHLA

02-Wages	10,00,062	1,50,492	11,50,554
09-Repair and Maintenance of Staff Cars	90,377	20,667	1,11,044
10-POL of Office Vehicles	3,10,222	1,54,567	4,64,789
11-Domestic Travel Expenses	31,580	19,560	51,140
13-Office Expenses	46,406	29,973	76,379
25-Clothing and Tentage	56,905	0	56,905
27-Minor Works	39,387	0	39,387
58-Repairs and Maintenance of Transport Vehicles	1,24,197	36,360	1,60,557

		59-POL of Transport Vehicles	2,62,794	2,06,173	4,68,967
		91-Medical Reimbursement	21,663	69,005	90,668
		93-Electricity Charges	9,67,090	3,61,610	13,28,700
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	TOTAL(MH)		5,80,09,960	1,02,30,806	6,82,40,766
	2235	50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		3,00,000	0	3,00,000
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TOTAL(DDO)			5,83,09,960	1,02,30,806	6,85,40,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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,JAGRAON	2055	01-Salaries	32,76,46,056	0	32,76,46,056
				02-Wages	13,48,226	0	13,48,226
				09-Repair and Maintenance of Staff Cars	1,68,036	0	1,68,036
				10-POL of Office Vehicles	41,07,685	0	41,07,685
				13-Office Expenses	8,19,082	0	8,19,082

	23-Cost of Ration	63,836	0	63,836
	50-Other Charges	4,83,119	0	4,83,119
	59-POL of Transport Vehicles	4,55,136	0	4,55,136
	91-Medical Reimbursement	4,94,147	0	4,94,147
	92-Telephone	2,99,937	0	2,99,937
	93-Electricity Charges	36,59,024	0	36,59,024
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TOTAL(MH)		33,95,44,284	0	33,95,44,284
2235	50-Other Charges	1,10,000	0	1,10,000

		91-Medical Reimbursement	2,57,336	0	2,57,336
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	TOTAL(MH)		3,67,336	0	3,67,336
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TOTAL(DDO)			33,99,11,620	0	33,99,11,620
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	01-Salaries	62,17,47,820	10,45,46,447	72,62,94,267
		02-Wages	7,80,009	1,24,555	9,04,564
		09-Repair and Maintenance of Staff Cars	7,83,860	6,30,615	14,14,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	10-POL of Office Vehicles	55,12,572	10,10,791	65,23,363
				11-Domestic Travel Expenses	62,154	33,060	95,214
				13-Office Expenses	8,96,180	4,11,670	13,07,850
				23-Cost of Ration	41,157	0	41,157
				25-Clothing and Tentage	3,33,106	5,05,174	8,38,280
				26-Advertising and Publicity	7,089	0	7,089
				50-Other Charges	44,351	0	44,351

	91-Medical Reimbursement	11,37,171	4,55,852	15,93,023
	92-Telephone	1,34,020	22,355	1,56,375
	93-Electricity Charges	34,92,039	0	34,92,039
	94-Water Charges	49,834	0	49,834
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TOTAL(MH)		63,50,21,362	10,77,40,519	74,27,61,881
2235	50-Other Charges	7,00,000	1,00,000	8,00,000
	91-Medical Reimbursement	0	2,45,594	2,45,594
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TOTAL(MH)		7,00,000	3,45,594	10,45,594

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TOTAL(DDO)					63,57,21,362	10,80,86,113	74,38,07,475
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries			29,58,65,099	0	29,58,65,099
		02-Wages			6,95,056	0	6,95,056
		05-Rewards			9,300	0	9,300
		09-Repair and Maintenance of Staff Cars			3,06,424	0	3,06,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	10-POL of Office Vehicles	40,13,334	0	40,13,334

11-Domestic Travel Expenses	19,430	0	19,430
13-Office Expenses	2,92,740	0	2,92,740
21-Supplies and Materials	9,408	0	9,408
23-Cost of Ration	71,114	0	71,114
26-Advertising and Publicity	12,199	0	12,199
27-Minor Works	79,440	0	79,440
50-Other Charges	2,01,646	0	2,01,646
58-Repairs and Maintenance of Transport Vehicles	2,31,837	0	2,31,837

	59-POL of Transport Vehicles	63,157	0	63,157
	91-Medical Reimbursement	1,78,560	0	1,78,560
	92-Telephone	3,02,273	0	3,02,273
	93-Electricity Charges	11,16,939	0	11,16,939
	94-Water Charges	4,418	0	4,418
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TOTAL(MH)		30,34,72,374	0	30,34,72,374
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	57,156	0	57,156

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TOTAL(MH)	1,57,156	0	1,57,156

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TOTAL(DDO)	30,36,29,530	0	30,36,29,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	57,57,45,872	9,50,76,229	67,08,22,101
				02-Wages	12,01,890	1,93,767	13,95,657
				09-Repair and Maintenance of Staff Cars	2,46,865	0	2,46,865

10-POL of Office Vehicles	82,35,049	0	82,35,049
11-Domestic Travel Expenses	1,42,505	0	1,42,505
13-Office Expenses	6,33,583	0	6,33,583
23-Cost of Ration	74,370	0	74,370
50-Other Charges	1,60,984	0	1,60,984
59-POL of Transport Vehicles	8,40,432	0	8,40,432
91-Medical Reimbursement	19,27,074	0	19,27,074
92-Telephone	1,48,406	67,316	2,15,722
93-Electricity	15,50,231	38,474	15,88,705

		Charges			
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TOTAL(MH)			59,09,07,261	9,53,75,786	68,62,83,047
2235	50-Other	Charges	3,00,000	2,00,000	5,00,000
	91-Medical	Reimbursement	35,477	0	35,477
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TOTAL(MH)			3,35,477	2,00,000	5,35,477
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TOTAL(DDO)			59,12,42,738	9,55,75,786	68,68,18,524
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	1,20,000	1,10,000	2,30,000
	91-Medical		0	1,64,552	1,64,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,20,000	2,74,552	3,94,552
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,000	2,74,552	3,94,552
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	61,17,22,037	10,12,61,117	71,29,83,154
				02-Wages	11,17,207	1,77,521	12,94,728
				05-Rewards	20,000	0	20,000
				09-Repair and	8,50,574	1,21,018	9,71,592

Maintenance of Staff Cars			
10-POL of Office Vehicles	76,56,828	0	76,56,828
11-Domestic Travel Expenses	5,35,875	0	5,35,875
13-Office Expenses	6,72,128	3,74,642	10,46,770
23-Cost of Ration	1,46,404	0	1,46,404
25-Clothing and Tentage	0	5,95,629	5,95,629
26-Advertising and Publicity	11,329	0	11,329
27-Minor Works	0	8,99,743	8,99,743
28-Professional Services	81,200	0	81,200

50-Other Charges	6,72,424	1,49,094	8,21,518
58-Repairs and Maintenance of Transport Vehicles	2,01,785	15,630	2,17,415
59-POL of Transport Vehicles	14,69,035	0	14,69,035
91-Medical Reimbursement	59,68,961	3,76,944	63,45,905
92-Telephone	1,89,620	0	1,89,620
93-Electricity Charges	11,00,096	8,76,547	19,76,643

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	94-Water Charges	25,629	0	25,629
			**********				
			TOTAL(MH)		63,24,41,132	10,48,47,885	73,72,89,017
			2235	50-Other Charges	3,20,000	1,30,000	4,50,000
			4059	91-Medical Reimbursement	8,63,944	2,81,321	11,45,265
			**********				
			TOTAL(MH)		11,83,944	4,11,321	15,95,265
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TOTAL(DDO)					63,36,25,076	10,52,59,206	73,88,84,282

SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	44,15,86,929	7,37,88,890	51,53,75,819
		02-Wages	6,26,074	1,03,152	7,29,226
		09-Repair and Maintenance of Staff Cars	4,25,700	3,19,450	7,45,150
		10-POL of Office Vehicles	31,11,196	0	31,11,196
		13-Office Expenses	5,74,744	0	5,74,744
		26-Advertising and Publicity	42,117	0	42,117
		50-Other Charges	1,82,265	0	1,82,265
		59-POL of Transport Vehicles	2,10,396	0	2,10,396

				91-Medical	8,55,311	3,55,385	12,10,696
				Reimbursement			
				92-Telephone	3,97,470	36,046	4,33,516
				93-Electricity Charges	11,64,102	11,54,740	23,18,842
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TOTAL(MH)					44,91,76,304	7,57,57,663	52,49,33,967
			2235	50-Other	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2235	91-Medical Reimbursement	5,55,328	0	5,55,328

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	TOTAL(MH)		8,55,328	0	8,55,328
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TOTAL(DDO)			45,00,31,632	7,57,57,663	52,57,89,295
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2235	91-Medical Reimbursement	0	1,58,279	1,58,279
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	TOTAL(MH)		0	1,58,279	1,58,279
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TOTAL(DDO)			0	1,58,279	1,58,279
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries	40,35,91,781	6,65,84,749	47,01,76,530

02-Wages	9,71,620	1,69,015	11,40,635
05-Rewards	4,600	0	4,600
09-Repair and Maintenance of Staff Cars	7,38,674	3,48,865	10,87,539
10-POL of Office Vehicles	34,74,587	12,88,021	47,62,608
11-Domestic Travel Expenses	33,629	59,160	92,789
13-Office Expenses	6,24,942	3,32,360	9,57,302
14-Rent, Rates and Taxes	0	1,35,949	1,35,949
21-Supplies and Materials	39,369	0	39,369
23-Cost of Ration	25,020	0	25,020

				26-Advertising and Publicity	1,593	0	1,593
				27-Minor Works	2,450	0	2,450
				59-POL of Transport Vehicles	6,14,128	0	6,14,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	91-Medical Reimbursement	20,40,408	8,42,489	28,82,897
				92-Telephone	1,74,439	0	1,74,439
				93-Electricity Charges	36,23,580	7,38,329	43,61,909
			**********				
			TOTAL(MH)		41,59,60,820	7,04,98,937	48,64,59,757

	2235	28-Professional Services	92,888	0	92,888
		50-Other Charges	1,00,000	30,000	1,30,000
		91-Medical Reimbursement	9,00,981	3,68,369	12,69,350
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		TOTAL(MH)	10,93,869	3,98,369	14,92,238
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TOTAL(DDO)			41,70,54,689	7,08,97,306	48,79,51,995
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	78,02,66,201	12,81,49,676	90,84,15,877
		02-Wages	11,96,990	1,89,366	13,86,356

05-Rewards	0	7,650	7,650
09-Repair and Maintenance of Staff Cars	12,60,002	0	12,60,002
10-POL of Office Vehicles	99,33,492	0	99,33,492
11-Domestic Travel Expenses	84,310	4,095	88,405
13-Office Expenses	20,44,582	38,541	20,83,123
21-Supplies and Materials	13,000	19,500	32,500
23-Cost of Ration	1,29,414	0	1,29,414
25-Clothing and Tentage	4,61,156	4,60,862	9,22,018
26-Advertising	22,447	0	22,447

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	27-Minor Works	250	0	250
				28-Professional Services	69,603	0	69,603
				50-Other Charges	1,00,000	0	1,00,000
				58-Repairs and Maintenance of Transport Vehicles	1,39,673	0	1,39,673
				59-POL of	16,48,078	0	16,48,078

	Transport			
	Vehicles			
	91-Medical	27,68,311	6,69,197	34,37,508
	Reimbursement			
	92-Telephone	1,39,265	0	1,39,265
	93-Electricity	73,88,419	0	73,88,419
	Charges			
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TOTAL(MH)		80,76,65,193	12,95,38,887	93,72,04,080
2235	50-Other	13,90,000	3,10,000	17,00,000
	Charges			
	91-Medical	42,43,760	3,88,916	46,32,676
	Reimbursement			
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TOTAL(MH)		56,33,760	6,98,916	63,32,676

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TOTAL(DDO)			81,32,98,953	13,02,37,803	94,35,36,756	
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-Salaries	1,71,242	0	1,71,242	
		50-Other Charges	11,10,000	1,00,000	12,10,000	
		91-Medical Reimbursement	1,56,053	9,08,144	10,64,197	
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	TOTAL(MH)		14,37,295	10,08,144	24,45,439	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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		TOTAL(DDO)			14,37,295	10,08,144	24,45,439
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	83,32,92,639	13,66,40,873	96,99,33,512
				02-Wages	15,73,426	2,58,433	18,31,859
				05-Rewards	0	9,900	9,900
				09-Repair and Maintenance of Staff Cars	33,52,833	0	33,52,833
				10-POL of Office Vehicles	87,58,685	0	87,58,685
				11-Domestic Travel Expenses	49,777	0	49,777
				13-Office Expenses	17,29,590	3,38,241	20,67,831

23-Cost of Ration	80,345	0	80,345
25-Clothing and Tentage	4,50,593	0	4,50,593
26-Advertising and Publicity	7,577	11,770	19,347
27-Minor Works	80,420	0	80,420
28-Professional Services	25,900	0	25,900
30-Other Contractual Services	9,48,619	2,27,545	11,76,164
50-Other Charges	4,86,056	0	4,86,056
58-Repairs and Maintenance of Transport	5,49,935	0	5,49,935

Vehicles			
59-POL of Transport Vehicles	21,79,648	0	21,79,648
91-Medical Reimbursement	68,72,779	12,49,858	81,22,637
92-Telephone	3,36,753	27,792	3,64,545
93-Electricity Charges	54,79,700	11,25,204	66,04,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	94-Water Charges	61,606	0	61,606
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		TOTAL(MH)	86,63,16,881	13,98,89,616	1,00,62,06,497
	2071	04-Pensionary Charges	1,45,49,091	31,23,759	1,76,72,850
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		TOTAL(MH)	1,45,49,091	31,23,759	1,76,72,850
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TOTAL(DDO)			88,08,65,972	14,30,13,375	1,02,38,79,347
SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	46,40,66,807	11,30,27,998	57,70,94,805
		02-Wages	8,92,710	2,06,910	10,99,620
		05-Rewards	0	10,000	10,000
		09-Repair and Maintenance of Staff Cars	4,41,167	10,61,990	15,03,157
		10-POL of	79,48,655	20,36,257	99,84,912

Office Vehicles			
13-Office Expenses	14,40,000	93,438	15,33,438
14-Rent, Rates and Taxes	16,800	0	16,800
21-Supplies and Materials	0	24,522	24,522
23-Cost of Ration	61,175	0	61,175
25-Clothing and Tentage	0	11,00,654	11,00,654
28-Professional Services	0	8,025	8,025
50-Other Charges	28,556	0	28,556

				58-Repairs and Maintenance of Transport Vehicles	23,130	1,38,249	1,61,379
				59-POL of Transport	12,09,295	0	12,09,295

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	91-Medical Reimbursement	21,56,148	2,62,088	24,18,236
				92-Telephone	2,08,192	37,905	2,46,097
				93-Electricity Charges	74,95,935	0	74,95,935
				94-Water	39,028	0	39,028

		Charges			
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TOTAL(MH)			48,60,27,598	11,80,08,036	60,40,35,634
2235		50-Other Charges	12,00,000	1,00,000	13,00,000
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TOTAL(MH)			12,00,000	1,00,000	13,00,000
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TOTAL(DDO)			48,72,27,598	11,81,08,036	60,53,35,634
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	70,33,74,523	11,52,76,403	81,86,50,926
		02-Wages	1,16,580	31,387	1,47,967
		05-Rewards	2,600	5,950	8,550
		09-Repair and	13,05,671	5,85,128	18,90,799

Maintenance of Staff Cars			
10-POL of Office Vehicles	51,51,142	11,84,296	63,35,438
11-Domestic Travel Expenses	0	24,495	24,495
13-Office Expenses	11,67,313	4,04,705	15,72,018
25-Clothing and Tentage	11,74,253	0	11,74,253
26-Advertising and Publicity	24,958	0	24,958
27-Minor Works	88,402	0	88,402
50-Other Charges	20,247	0	20,247
58-Repairs and	1,09,585	1,41,872	2,51,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	59-POL of Transport Vehicles	11,45,778	0	11,45,778
				91-Medical Reimbursement	17,92,464	8,01,450	25,93,914
				92-Telephone	2,31,718	35,788	2,67,506
				93-Electricity Charges	28,31,822	8,70,680	37,02,502
				94-Water Charges	0	31,190	31,190

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	TOTAL(MH)		71,85,37,056	11,93,93,344	83,79,30,400
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TOTAL(DDO)			71,85,37,056	11,93,93,344	83,79,30,400
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	74,92,86,589	12,37,18,911	87,30,05,500
		02-Wages	21,67,301	3,59,399	25,26,700
		05-Rewards	2,000	7,000	9,000
		09-Repair and Maintenance of Staff Cars	11,51,734	11,30,677	22,82,411
		10-POL of Office Vehicles	79,54,027	28,15,699	1,07,69,726
		13-Office Expenses	17,30,261	4,15,687	21,45,948

				14-Rent, Rates and Taxes	0	88,421	88,421	
				21-Supplies and Materials	4,988	24,085	29,073	
				23-Cost of Ration	1,34,073	18,210	1,52,283	
				25-Clothing and Tentage	4,70,981	3,99,444	8,70,425	
				26-Advertising and Publicity	1,593	0	1,593	
				28-Professional Services	12,000	0	12,000	

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	58-Repairs and Maintenance of Transport Vehicles	54,671	0	54,671
				59-POL of Transport Vehicles	15,53,545	0	15,53,545
				91-Medical Reimbursement	37,70,876	22,86,485	60,57,361
				92-Telephone	2,03,381	31,831	2,35,212
				93-Electricity Charges	46,50,725	18,48,798	64,99,523
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			TOTAL(MH)		77,31,48,745	13,31,44,647	90,62,93,392
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TOTAL(DDO)			77,31,48,745	13,31,44,647	90,62,93,392
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	34,80,62,497	5,57,21,395	40,37,83,892
		02-Wages	6,29,396	1,05,324	7,34,720
		09-Repair and Maintenance of Staff Cars	2,62,384	2,85,516	5,47,900
		10-POL of Office Vehicles	56,24,794	0	56,24,794
		11-Domestic Travel Expenses	0	2,12,971	2,12,971
		13-Office Expenses	3,33,468	2,08,428	5,41,896
		21-Supplies and Materials	32,490	0	32,490

				23-Cost of Ration	17,705	0	17,705
				25-Clothing and Tentage	29,120	0	29,120
				26-Advertising and Publicity	0	25,000	25,000
				32-Contribution s	30,930	0	30,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	58-Repairs and Maintenance of Transport Vehicles	93,240	0	93,240

	59-POL of Transport Vehicles	1,81,649	0	1,81,649
	91-Medical Reimbursement	6,75,025	0	6,75,025
	92-Telephone	72,984	35,680	1,08,664
	93-Electricity Charges	50,25,710	8,60,396	58,86,106
	94-Water Charges	0	600	600
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TOTAL(MH)		36,10,71,392	5,74,55,310	41,85,26,702
2235	50-Other Charges	4,30,000	0	4,30,000
	91-Medical Reimbursement	0	30,381	30,381

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	TOTAL(MH)		4,30,000	30,381	4,60,381
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TOTAL(DDO)			36,15,01,392	5,74,85,691	41,89,87,083
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	49,75,85,175	9,17,93,838	58,93,79,013
		02-Wages	9,12,132	1,72,386	10,84,518
		05-Rewards	5,100	0	5,100
		09-Repair and Maintenance of Staff Cars	19,92,338	9,84,923	29,77,261
		10-POL of Office Vehicles	36,05,539	10,78,554	46,84,093
		11-Domestic Travel Expenses	1,48,475	0	1,48,475
		13-Office Expenses	7,06,948	6,39,684	13,46,632

				23-Cost of Ration	59,759	0	59,759	
				50-Other Charges	4,70,230	3,55,328	8,25,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	58-Repairs and Maintenance of Transport Vehicles	2,12,360	2,12,780	4,25,140
				59-POL of Transport Vehicles	10,59,441	7,82,890	18,42,331

		91-Medical Reimbursement	11,40,739	11,41,915	22,82,654
		92-Telephone	1,61,964	68,481	2,30,445
		93-Electricity Charges	54,22,272	0	54,22,272
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TOTAL(MH)			51,34,82,472	9,72,30,779	61,07,13,251
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TOTAL(DDO)			51,34,82,472	9,72,30,779	61,07,13,251
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	8,19,22,143	0	8,19,22,143
		02-Wages	65,922	0	65,922
		09-Repair and Maintenance of Staff Cars	24,813	0	24,813
		10-POL of	6,86,486	0	6,86,486

Office Vehicles			
11-Domestic Travel Expenses	10,599	0	10,599
13-Office Expenses	43,813	0	43,813
23-Cost of Ration	25,954	0	25,954
25-Clothing and Tentage	70,521	0	70,521
91-Medical Reimbursement	1,29,283	0	1,29,283
92-Telephone Charges	93,690	0	93,690
93-Electricity Charges	2,93,261	0	2,93,261
94-Water Charges	2,508	0	2,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		8,33,68,993	0	8,33,68,993
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	17,000	0	17,000
			**********		----------	----------	----------
			TOTAL(MH)		1,17,000	0	1,17,000
			******************************		----------	----------	----------
			TOTAL(DDO)		8,34,85,993	0	8,34,85,993

SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	23,58,82,660	77,36,102	24,36,18,762
		02-Wages	2,70,453	50,710	3,21,163
		05-Rewards	7,350	0	7,350
		09-Repair and Maintenance of Staff Cars	57,997	5,841	63,838
		10-POL of Office Vehicles	2,67,110	24,964	2,92,074
		11-Domestic Travel Expenses	94,720	0	94,720
		13-Office Expenses	1,31,549	2,150	1,33,699
		21-Supplies and Materials	19,566	9,004	28,570

22-Arms and Ammunition	5,24,14,372	6,54,65,542	11,78,79,914
25-Clothing and Tentage	7,82,735	0	7,82,735
26-Advertising and Publicity	7,496	0	7,496
27-Minor Works	10,131	0	10,131
50-Other Charges	74,262	0	74,262
58-Repairs and Maintenance of Transport Vehicles	83,926	8,350	92,276

NAME OF	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	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	59-POL of Transport Vehicles	2,54,489	0	2,54,489
				91-Medical Reimbursement	81,660	7,26,063	8,07,723
				92-Telephone	10,777	0	10,777
				93-Electricity Charges	2,78,410	2,730	2,81,140
			**********		----------	----------	----------
				TOTAL(MH)	29,07,29,663	7,40,31,456	36,47,61,119
			**********		----------	----------	----------
		TOTAL(DDO)			29,07,29,663	7,40,31,456	36,47,61,119
		SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-Salaries	2,08,05,311	34,48,314	2,42,53,625

	10-POL of Office Vehicles	64,019	0	64,019
	11-Domestic Travel Expenses	0	24,780	24,780
	25-Clothing and Tentage	23,050	0	23,050
	91-Medical Reimbursement	58,240	0	58,240
	92-Telephone	5,671	0	5,671
	93-Electricity Charges	68,417	0	68,417
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TOTAL(MH)		2,10,24,708	34,73,094	2,44,97,802
2235	91-Medical Reimbursement	25,006	0	25,006
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		TOTAL(MH)			25,006	0	25,006
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TOTAL(DDO)					2,10,49,714	34,73,094	2,45,22,808
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR				01-Salaries	3,30,02,880	54,99,561	3,85,02,441
				02-Wages	5,22,394	89,338	6,11,732
				09-Repair and Maintenance of Staff Cars	99,650	0	99,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE, P.A.P. 2055		10-POL of	52,459	0	52,459

POLICE, PUNJAB	TRAINING CENTRE,JALANDHAR	Office Vehicles				
		11-Domestic Travel Expenses	4,830	0	4,830	
		13-Office Expenses	63,925	8,964	72,889	
		25-Clothing and Tentage	24,876	0	24,876	
		27-Minor Works	6,000	0	6,000	
		58-Repairs and Maintenance of Transport Vehicles	30,000	0	30,000	
		59-POL of Transport Vehicles	67,553	0	67,553	
		91-Medical Reimbursement	39,211	0	39,211	

		92-Telephone	7,200	0	7,200
		93-Electricity	12,11,690	83,930	12,95,620
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,51,32,668	56,81,793	4,08,14,461
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TOTAL(DDO)			3,51,32,668	56,81,793	4,08,14,461
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	27,56,36,979	5,39,70,960	32,96,07,939
		02-Wages	1,29,693	1,62,107	2,91,800
		09-Repair and Maintenance of Staff Cars	0	1,99,409	1,99,409
		10-POL of Office Vehicles	20,61,133	9,20,969	29,82,102
		11-Domestic	62,240	49,652	1,11,892

				Travel Expenses				
				13-Office Expenses	1,94,019	1,61,416	3,55,435	
				91-Medical Reimbursement	0	2,24,597	2,24,597	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	92-Telephone Charges	1,10,925	6,160	1,17,085
				93-Electricity	6,50,711	1,53,142	8,03,853
			**********		----------	----------	----------
			TOTAL(MH)		27,88,45,700	5,58,48,412	33,46,94,112

2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	2,32,414	2,32,414
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TOTAL(MH)		0	4,32,414	4,32,414
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TOTAL(DDO)		27,88,45,700	5,62,80,826	33,51,26,526
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	11,31,85,945	1,71,69,795	13,03,55,740
		02-Wages	92,239	15,296	1,07,535
		09-Repair and Maintenance of Staff Cars	54,381	91,038	1,45,419

10-POL of Office Vehicles	8,89,656	0	8,89,656
11-Domestic Travel Expenses	62,074	26,087	88,161
13-Office Expenses	13,253	54,960	68,213
14-Rent, Rates and Taxes	17,109	0	17,109
25-Clothing and Tentage	1,67,930	86,133	2,54,063
91-Medical Reimbursement	89,249	1,23,916	2,13,165
92-Telephone	92,271	15,881	1,08,152
93-Electricity Charges	1,95,659	65,649	2,61,308
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TOTAL(MH)	11,48,59,766	1,76,48,755	13,25,08,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
				91-Medical Reimbursement	4,10,022	37,010	4,47,032
			**********		----------	----------	----------
			TOTAL(MH)		5,10,022	1,37,010	6,47,032
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TOTAL(DDO)					11,53,69,788	1,77,85,765	13,31,55,553

SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	20,95,26,451	3,48,95,175	24,44,21,626
		02-Wages	10,25,022	1,65,735	11,90,757
		05-Rewards	1,700	3,500	5,200
		09-Repair and Maintenance of Staff Cars	20,885	21,520	42,405
		10-POL of Office Vehicles	2,21,253	38,525	2,59,778
		11-Domestic Travel Expenses	1,72,305	81,060	2,53,365
		13-Office Expenses	52,160	45,662	97,822
		21-Supplies and Materials	24,995	0	24,995
		25-Clothing and Tentage	3,98,095	0	3,98,095

27-Minor Works	40,246	0	40,246
32-Contribution s	2,000	0	2,000
50-Other Charges	15,008	0	15,008
58-Repairs and Maintenance of Transport Vehicles	53,455	56,020	1,09,475
59-POL of Transport Vehicles	2,66,177	61,941	3,28,118
91-Medical	5,79,663	2,73,890	8,53,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	92-Telephone	14,772	2,454	17,226	
				93-Electricity Charges	4,90,832	3,63,362	8,54,194	
			**********					
			TOTAL(MH)		21,29,05,019	3,60,08,844	24,89,13,863	
			2235	50-Other Charges	3,00,000	0	3,00,000	
				91-Medical Reimbursement	7,735	15,330	23,065	
			**********					
			TOTAL(MH)		3,07,735	15,330	3,23,065	

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TOTAL(DDO)			21,32,12,754	3,60,24,174	24,92,36,928
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH	2055	13-Office Expenses	4,932	0	4,932
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	TOTAL(MH)		4,932	0	4,932
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TOTAL(DDO)			4,932	0	4,932
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries	23,78,70,638	33,01,957	24,11,72,595
		02-Wages	9,55,595	1,47,178	11,02,773
		05-Rewards	6,550	0	6,550
		09-Repair and	33,996	35,179	69,175

				Maintenance of Staff Cars			
				10-POL of Office Vehicles	2,24,883	0	2,24,883
				11-Domestic Travel Expenses	40,215	46,540	86,755
				13-Office Expenses	65,883	11,018	76,901

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	21-Supplies and Materials	9,985	15,007	24,992
				25-Clothing and	73,217	4,75,968	5,49,185

Tentage			
27-Minor Works	53,805	0	53,805
32-Contributions	2,600	0	2,600
50-Other Charges	16,411	0	16,411
58-Repairs and Maintenance of Transport Vehicles	1,07,483	0	1,07,483
59-POL of Transport Vehicles	1,59,166	0	1,59,166
91-Medical Reimbursement	2,93,840	2,71,936	5,65,776
92-Telephone	12,858	2,177	15,035
93-Electricity	2,61,450	27,130	2,88,580

		Charges			
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	TOTAL(MH)		24,01,88,575	43,34,090	24,45,22,665
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TOTAL(DDO)			24,01,88,575	43,34,090	24,45,22,665
SUPERINTENDENT OF	2055	01-Salaries	5,98,732	0	5,98,732
POLICE,INTELLIGENCE, CHANDIGARH					
		26-Advertising and Publicity	27,031	0	27,031
		91-Medical Reimbursement	37,005	0	37,005
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	TOTAL(MH)		6,62,768	0	6,62,768
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	TOTAL(DDO)					6,62,768	0	6,62,768
	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH		2055	01-Salaries		8,99,64,330	1,47,63,564	10,47,27,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	09-Repair and Maintenance of Staff Cars	92,34,360	0	92,34,360
				10-POL of Office Vehicles	2,85,33,138	2,11,388	2,87,44,526
				11-Domestic Travel Expenses	26,714	0	26,714
				13-Office	4,51,824	1,05,040	5,56,864

	Expenses			
	25-Clothing and Tentage	2,30,377	0	2,30,377
	26-Advertising and Publicity	61,691	0	61,691
	91-Medical Reimbursement	2,43,619	60,710	3,04,329
	92-Telephone	1,07,051	18,637	1,25,688
	93-Electricity Charges	1,11,539	6,38,967	7,50,506
	94-Water Charges	1,59,419	0	1,59,419
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TOTAL(MH)		12,91,24,062	1,57,98,306	14,49,22,368
2235	91-Medical	24,085	0	24,085

		Reimbursement		
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TOTAL(MH)		24,085	0	24,085
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TOTAL(DDO)		12,91,48,147	1,57,98,306	14,49,46,453
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055 01-Salaries	5,51,07,256	55,36,502	6,06,43,758
	02-Wages	10,51,936	1,69,696	12,21,632
	05-Rewards	1,600	0	1,600
	09-Repair and Maintenance of Staff Cars	9,487	12,280	21,767
	10-POL of Office Vehicles	73,402	6,305	79,707
	11-Domestic	10,364	0	10,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	13-Office Expenses	24,569	0	24,569
				26-Advertising and Publicity	257	0	257
				32-Contributions	0	10,03,770	10,03,770
				58-Repairs and Maintenance of Transport Vehicles	53,788	15,470	69,258

	59-POL of Transport Vehicles	1,74,205	35,541	2,09,746
	91-Medical Reimbursement	1,77,031	82,912	2,59,943
	92-Telephone	9,501	0	9,501
	93-Electricity Charges	3,75,035	94,965	4,70,000
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TOTAL(MH)		5,70,68,431	69,57,441	6,40,25,872
2235	91-Medical Reimbursement	24,197	9,283	33,480
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TOTAL(MH)		24,197	9,283	33,480
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TOTAL(DDO)		5,70,92,628	69,66,724	6,40,59,352	
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	79,92,785	13,79,221	93,72,006
		09-Repair and Maintenance of Staff Cars	5,75,525	1,07,742	6,83,267
		10-POL of Office Vehicles	31,30,704	56,827	31,87,531
		11-Domestic Travel Expenses	4,650	0	4,650
		13-Office Expenses	2,13,189	0	2,13,189

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	25-Clothing and Tentage	6,500	0	6,500
				26-Advertising and Publicity	52,077	0	52,077
				28-Professional Services	5,79,140	1,15,828	6,94,968
				59-POL of Transport Vehicles	8,82,356	0	8,82,356
				91-Medical Reimbursement	1,25,222	0	1,25,222
				92-Telephone	19,403	0	19,403
			**********				
			TOTAL(MH)		1,35,81,551	16,59,618	1,52,41,169

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TOTAL(DDO)			1,35,81,551	16,59,618	1,52,41,169
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries	13,35,77,962	2,14,30,109	15,50,08,071
		02-Wages	1,36,896	22,816	1,59,712
		09-Repair and Maintenance of Staff Cars	73,776	33,963	1,07,739
		10-POL of Office Vehicles	11,12,607	4,01,955	15,14,562
		11-Domestic Travel Expenses	1,27,491	0	1,27,491
		13-Office Expenses	1,13,552	9,364	1,22,916
		25-Clothing and Tentage	1,45,067	2,32,238	3,77,305

91-Medical Reimbursement	6,45,740	2,81,037	9,26,777
92-Telephone	1,07,152	25,555	1,32,707
93-Electricity Charges	3,81,735	70,602	4,52,337
94-Water Charges	0	3,960	3,960
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TOTAL(MH)	13,64,21,978	2,25,11,599	15,89,33,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2235	91-Medical Reimbursement	45,837	76,512	1,22,349

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	TOTAL(MH)		45,837	76,512	1,22,349
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TOTAL(DDO)			13,64,67,815	2,25,88,111	15,90,55,926
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	15,30,21,358	2,43,44,344	17,73,65,702
		02-Wages	2,98,116	48,826	3,46,942
		09-Repair and Maintenance of Staff Cars	1,11,970	29,526	1,41,496
		10-POL of Office Vehicles	11,41,019	1,23,482	12,64,501
		11-Domestic Travel Expenses	17,200	22,560	39,760
		13-Office Expenses	30,264	25,475	55,739

	25-Clothing and Tentage	1,87,176	4,22,488	6,09,664
	91-Medical Reimbursement	5,37,610	5,72,900	11,10,510
	92-Telephone	93,777	14,295	1,08,072
	93-Electricity Charges	3,17,222	1,47,159	4,64,381
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TOTAL(MH)		15,57,55,712	2,57,51,055	18,15,06,767
2235	50-Other Charges	3,04,255	2,00,000	5,04,255
	91-Medical Reimbursement	1,30,238	57,250	1,87,488
	92-Telephone	822	0	822
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			TOTAL(MH)		4,35,315	2,57,250	6,92,565
			**********		----------	----------	----------
			TOTAL(DDO)		15,61,91,027	2,60,08,305	18,21,99,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	04-Pensionary Charges	11,11,935	42,387	11,54,322
			**********		----------	----------	----------
			TOTAL(MH)		11,11,935	42,387	11,54,322
			**********		----------	----------	----------
			TOTAL(DDO)		11,11,935	42,387	11,54,322

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		TOTAL(CCO)				29,07,41,29,203	4,49,10,68,165	33,56,51,97,368
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TOTAL(DEPT)						29,07,41,29,203	4,49,10,68,165	33,56,51,97,368
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB PATIALA	ADMINISTRATOR-CUM-CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	25,87,411	8,34,650	34,22,061
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		TOTAL(MH)			25,87,411	8,34,650	34,22,061
		**********			----------	----------	----------
		TOTAL(DDO)			25,87,411	8,34,650	34,22,061
		ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	01-Salaries	3,82,09,218	61,06,284	4,43,15,502

11-Domestic Travel Expenses	33,229	5,590	38,819
13-Office Expenses	43,900	13,875	57,775
21-Supplies and Materials	1,59,654	4,908	1,64,562
26-Advertising and Publicity	8,270	4,689	12,959
28-Professional Services	26,99,827	0	26,99,827
34-Scholarships Stipends	1,91,823	31,817	2,23,640
50-Other Charges	90,000	0	90,000
91-Medical	75,044	46,286	1,21,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2058	92-Telephone	18,509	0	18,509
				93-Electricity Charges	2,12,836	43,350	2,56,186
				94-Water Charges	1,96,992	0	1,96,992
**********					4,19,39,302	62,56,799	4,81,96,101
TOTAL(MH)							
			2235	91-Medical	3,559	0	3,559

			Reimbursement	
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TOTAL(MH)		3,559	0	3,559
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TOTAL(DDO)		4,19,42,861	62,56,799	4,81,99,660
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	01-Salaries	4,14,23,739	69,26,280	4,83,50,019
		09-Repair and Maintenance of Staff Cars	14,743	6,656	21,399
		10-POL of Office Vehicles	23,481	0	23,481
		13-Office Expenses	31,623	2,751	34,374

21-Supplies and Materials	2,96,70,776	42,490	2,97,13,266	
26-Advertising and Publicity	54,333	64,205	1,18,538	
28-Professional Services	8,30,790	3,77,539	12,08,329	
34-Scholarships Stipends	1,56,669	29,768	1,86,437	
50-Other Charges	72,13,826	23,466	72,37,292	
58-Repairs and Maintenance of	0	495	495	

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

				Transport Vehicles			
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	59-POL of Transport Vehicles	9,026	0	9,026
				91-Medical Reimbursement	1,03,369	12,850	1,16,219
				92-Telephone	17,790	1,779	19,569
				93-Electricity Charges	2,46,210	72,149	3,18,359
**********							
TOTAL(MH)					7,97,96,375	75,60,428	8,73,56,803
2235				91-Medical Reimbursement	9,15,128	5,82,813	14,97,941
**********							
TOTAL(MH)					9,15,128	5,82,813	14,97,941

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		TOTAL(DDO)			8,07,11,503	81,43,241	8,88,54,744	
		**********			----------	----------	----------	
		TOTAL(CCO)			12,52,41,775	1,52,34,690	14,04,76,465	
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TOTAL(DEPT)					12,52,41,775	1,52,34,690	14,04,76,465	
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	1,10,21,423	19,29,251	1,29,50,674	
				02-Wages	18,928	4,056	22,984	
				11-Domestic Travel Expenses	0	3,900	3,900	
				13-Office Expenses	3,650	1,800	5,450	

	92-Telephone	10,757	1,687		12,444
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TOTAL(MH)		1,10,54,758	19,40,694		1,29,95,452
2235	91-Medical Reimbursement	10,986	0		10,986
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TOTAL(MH)		10,986	0		10,986

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,65,744	19,40,694	1,30,06,438

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries	2,54,63,206	39,30,868	2,93,94,074
				02-Wages	48,674	3,803	52,477
				13-Office Expenses	18,000	11,933	29,933
				91-Medical Reimbursement	0	95,867	95,867
				92-Telephone	16,574	8,269	24,843
				93-Electricity Charges	72,844	27,884	1,00,728
**********					----------	----------	----------
TOTAL(MH)					2,56,19,298	40,78,624	2,96,97,922
2235				91-Medical Reimbursement	0	7,750	7,750
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	TOTAL(MH)		0	7,750	7,750
**********			----------	----------	----------
TOTAL(DDO)			2,56,19,298	40,86,374	2,97,05,672
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	61,02,778	10,19,538	71,22,316
		02-Wages	25,128	0	25,128
		11-Domestic	4,320	0	4,320
		Travel Expenses			
		13-Office	780	0	780
		Expenses			
		91-Medical	34,290	0	34,290
		Reimbursement			
		92-Telephone	5,877	872	6,749
		93-Electricity	12,960	740	13,700
		Charges			
**********			----------	----------	----------
TOTAL(MH)			61,86,133	10,21,150	72,07,283

			2235	91-Medical	23,383	0	23,383	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			23,383	0		23,383
		******************************			----------	----------		----------
		TOTAL(DDO)			62,09,516	10,21,150		72,30,666
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	92,19,993	15,39,656		1,07,59,649

	02-Wages	30,602	4,394	34,996
	13-Office Expenses	3,650	800	4,450
	91-Medical Reimbursement	15,500	53,433	68,933
	92-Telephone	8,419	1,332	9,751
	93-Electricity Charges	44,063	11,598	55,661
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TOTAL(MH)		93,22,227	16,11,213	1,09,33,440
2235	91-Medical Reimbursement	15,036	0	15,036
**********		----------	----------	----------
TOTAL(MH)		15,036	0	15,036
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TOTAL(DDO)			93,37,263	16,11,213	1,09,48,476
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	1,28,29,382	21,07,480	1,49,36,862
		02-Wages	6,541	1,097	7,638
		13-Office Expenses	0	560	560
		91-Medical Reimbursement	0	66,466	66,466
		92-Telephone	9,975	1,783	11,758
**********			----------	----------	----------
TOTAL(MH)			1,28,45,898	21,77,386	1,50,23,284
	2235	50-Other Charges	0	1,10,000	1,10,000
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TOTAL(MH)			0	1,10,000	1,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,28,45,898	22,87,386	1,51,33,284
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	1,29,56,934	25,32,083	1,54,89,017
				02-Wages	5,112	9,042	14,154
				13-Office Expenses	1,61,869	10,649	1,72,518
				91-Medical Reimbursement	0	20,631	20,631
				92-Telephone	16,359	1,217	17,576
		**********					

		TOTAL(MH)	1,31,40,274	25,73,622	1,57,13,896
	2235	91-Medical Reimbursement	2,67,280	0	2,67,280
		**********	----------	----------	----------
		TOTAL(MH)	2,67,280	0	2,67,280
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TOTAL(DDO)			1,34,07,554	25,73,622	1,59,81,176
DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	90,78,616	14,93,854	1,05,72,470
		02-Wages	6,570	4,224	10,794
		13-Office Expenses	0	550	550
		91-Medical Reimbursement	0	24,823	24,823
		92-Telephone	12,439	0	12,439
		93-Electricity	29,700	60	29,760

Charges

		**********		----------	----------	----------
		TOTAL(MH)		91,27,325	15,23,511	1,06,50,836
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TOTAL(DDO)				91,27,325	15,23,511	1,06,50,836
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries		1,81,96,906	28,00,691	2,09,97,597
		02-Wages		10,986	20,280	31,266
		11-Domestic		45,960	0	45,960
		Travel Expenses				
		92-Telephone		7,965	1,126	9,091
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		1,82,61,817	28,22,097	2,10,83,914
		**********					
		TOTAL(DDO)			1,82,61,817	28,22,097	2,10,83,914
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	68,52,089	11,35,758	79,87,847
				02-Wages	12,205	0	12,205
				13-Office Expenses	4,000	0	4,000
				92-Telephone	0	5,963	5,963
			**********				
			TOTAL(MH)		68,68,294	11,41,721	80,10,015
			2071	04-Pensionary Charges	5,13,096	4,86,353	9,99,449

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	TOTAL(MH)		5,13,096	4,86,353	9,99,449
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TOTAL(DDO)			73,81,390	16,28,074	90,09,464
DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	2,46,10,797	0	2,46,10,797
		02-Wages	30,554	0	30,554
		13-Office Expenses	35,982	0	35,982
		91-Medical Reimbursement	2,83,564	0	2,83,564
		92-Telephone	13,736	0	13,736
		93-Electricity Charges	84,200	0	84,200
	**********		----------	----------	----------
	TOTAL(MH)		2,50,58,833	0	2,50,58,833

			2235	91-Medical	12,534	0	12,534
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		12,534	0	12,534
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TOTAL(DDO)					2,50,71,367	0	2,50,71,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,MANSA	2014	01-Salaries	39,80,079	6,44,850	46,24,929
				02-Wages	19,876	0	19,876

		11-Domestic Travel Expenses	0	1,470	1,470
		13-Office Expenses	6,245	430	6,675
		91-Medical Reimbursement	73,153	0	73,153
		92-Telephone	8,315	1,205	9,520
		93-Electricity Charges	57,951	12,400	70,351
	**********		----------	----------	----------
	TOTAL(MH)		41,45,619	6,60,355	48,05,974
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TOTAL(DDO)			41,45,619	6,60,355	48,05,974
DISTRICT ATTORNEY,MOGA	2014	01-Salaries	54,42,970	11,10,190	65,53,160
		02-Wages	11,076	0	11,076
		13-Office	8,100	3,365	11,465

		Expenses			
		92-Telephone	2,110	579	2,689
		93-Electricity	43,470	0	43,470
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,07,726	11,14,134	66,21,860
	******************************		----------	----------	----------
	TOTAL(DDO)		55,07,726	11,14,134	66,21,860
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	2,22,79,810	37,72,233	2,60,52,043
		02-Wages	65,910	10,985	76,895
		11-Domestic	14,444	0	14,444
		Travel Expenses			
		13-Office	4,725	5,270	9,995
		Expenses			
		91-Medical	0	53,169	53,169
		Reimbursement			

				92-Telephone	12,261	2,057	14,318	
				93-Electricity	92,331	20,942	1,13,273	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	2,24,69,481	38,64,656	2,63,34,137
		********************************			----------	----------	----------
		TOTAL(DDO)			2,24,69,481	38,64,656	2,63,34,137
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	99,51,474	17,75,313	1,17,26,787

	02-Wages	21,486	0	21,486
	13-Office Expenses	14,702	5,945	20,647
	91-Medical Reimbursement	6,000	0	6,000
	92-Telephone	5,301	1,835	7,136
	93-Electricity Charges	22,712	10,811	33,523
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TOTAL(MH)		1,00,21,675	17,93,904	1,18,15,579
2235	91-Medical Reimbursement	20,500	0	20,500
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TOTAL(MH)		20,500	0	20,500
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TOTAL(DDO)			1,00,42,175	17,93,904	1,18,36,079
DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	1,45,94,892	23,08,592	1,69,03,484
		02-Wages	61,552	7,605	69,157
		13-Office Expenses	0	1,000	1,000
		91-Medical Reimbursement	55,744	0	55,744
		92-Telephone	7,160	1,023	8,183
		93-Electricity Charges	44,399	9,817	54,216
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TOTAL(MH)			1,47,63,747	23,28,037	1,70,91,784
	2235	91-Medical Reimbursement	7,59,144	0	7,59,144
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,59,144	0	7,59,144
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,22,891	23,28,037	1,78,50,928
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	1,27,48,460	22,69,867	1,50,18,327
				02-Wages	22,815	4,056	26,871
				13-Office Expenses	8,832	0	8,832
				92-Telephone	10,727	0	10,727
				93-Electricity	11,120	0	11,120

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,01,954	22,73,923	1,50,75,877
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TOTAL(DDO)			1,28,01,954	22,73,923	1,50,75,877
DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	47,81,473	9,28,955	57,10,428
		02-Wages	17,087	0	17,087
		13-Office	2,480	4,000	6,480
		Expenses			
		92-Telephone	5,464	788	6,252
	**********		----------	----------	----------
	TOTAL(MH)		48,06,504	9,33,743	57,40,247
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TOTAL(DDO)			48,06,504	9,33,743	57,40,247

DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	47,73,969	7,95,598	55,69,567
		02-Wages	21,000	0	21,000
		13-Office Expenses	0	15,450	15,450
		91-Medical Reimbursement	97,686	62,257	1,59,943
		92-Telephone	8,402	1,239	9,641
	**********		----------	----------	----------
	TOTAL(MH)		49,01,057	8,74,544	57,75,601
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	TOTAL(DDO)		49,01,057	8,74,544	57,75,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	2,87,56,056	48,92,551	3,36,48,607
				02-Wages	58,004	7,502	65,506
				09-Repair and Maintenance of Staff Cars	16,390	30,381	46,771
				10-POL of Office Vehicles	2,16,229	0	2,16,229
				11-Domestic Travel Expenses	468	0	468
				13-Office Expenses	2,78,212	30,499	3,08,711
				14-Rent, Rates and Taxes	11,99,162	2,42,382	14,41,544
				18-Conferences, Seminars,	69,65,000	0	69,65,000

Workshops, Tours etc.			
91-Medical Reimbursement	72,137	88,436	1,60,573
92-Telephone	57,549	1,862	59,411
93-Electricity Charges	40,157	0	40,157
94-Water Charges	40,760	0	40,760
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TOTAL(MH)	3,77,00,124	52,93,613	4,29,93,737
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TOTAL(DDO)	3,77,00,124	52,93,613	4,29,93,737
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TOTAL(CCO)	25,62,24,703	3,86,31,030	29,48,55,733

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TOTAL(DEPT)					25,62,24,703	3,86,31,030	29,48,55,733
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	01-Salaries	1,09,59,053	12,53,958	1,22,13,011
				02-Wages	4,682	0	4,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	13-Office Expenses	0	8,000	8,000
				31-Grants-in-Ai	23,55,72,660	5,43,42,383	28,99,15,043

	d (Salary)			
	91-Medical Reimbursement	0	8,960	8,960
	93-Electricity Charges	5,970	0	5,970
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TOTAL(MH)		24,65,42,365	5,56,13,301	30,21,55,666
2235	06-Social Assistance	7,31,000	0	7,31,000
	50-Other Charges	3,10,000	0	3,10,000
	91-Medical Reimbursement	47,77,394	35,265	48,12,659
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TOTAL(MH)		58,18,394	35,265	58,53,659

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TOTAL(DDO)			25,23,60,759	5,56,48,566	30,80,09,325
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK SHIKSHA ABHIYAN AUTHORITY	2202	31-Grants-in-Aid (Salary)	35,84,73,854	0	35,84,73,854
	**********		----------	----------	----------
	TOTAL(MH)		35,84,73,854	0	35,84,73,854

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TOTAL(DDO)			35,84,73,854	0	35,84,73,854
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	4,16,52,89,056	4,99,12,552	4,21,52,01,608
		35-Grants-in-aid (Creation of	24,14,62,000	34,72,02,000	58,86,64,000

Capital Assets)

36-Grants-in-ai 22,66,33,541 1,91,22,299 24,57,55,840

d (Non-Salary)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	4,63,33,84,597	41,62,36,851	5,04,96,21,448
		******************************		TOTAL(DDO)	4,63,33,84,597	41,62,36,851	5,04,96,21,448
	************************			TOTAL(CCO)	5,24,42,19,210	47,18,85,417	5,71,61,04,627

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	4,62,469	0	4,62,469
		**********			----------	----------	----------
		TOTAL(MH)			4,62,469	0	4,62,469
		******************************			----------	----------	----------
		TOTAL(DDO)			4,62,469	0	4,62,469

ASSISTANT DIRECTOR,SCIENCE, DPI (C) PUNJAB	2202	01-Salaries	1,76,396	0	1,76,396
	**********		----------	----------	----------
	TOTAL(MH)		1,76,396	0	1,76,396
	******************************		----------	----------	----------
	TOTAL(DDO)		1,76,396	0	1,76,396

C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	20,02,413	3,66,080	23,68,493
		10-POL of Office Vehicles	38,286	0	38,286
		13-Office Expenses	15,336	5,523	20,859
		92-Telephone Charges	12,139	3,084	15,223
		93-Electricity	1,02,000	0	1,02,000
	**********		----------	----------	----------
	TOTAL(MH)		21,70,174	3,74,687	25,44,861
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TOTAL(DDO)			21,70,174	3,74,687	25,44,861
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	24,15,770	4,07,053	28,22,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NAVAL UNIT, NCC,NAYA NANGAL					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	10-POL of Office Vehicles	95,616	0	95,616
				13-Office Expenses	26,260	0	26,260
				92-Telephone	4,118	0	4,118
		**********		----------	----------	----------	
		TOTAL(MH)			25,41,764	4,07,053	29,48,817
**********				----------	----------	----------	
TOTAL(DDO)					25,41,764	4,07,053	29,48,817

COMMANDING OFFICER, 12 PUNJAB BN 2204 NCC,HOSHIARPUR	01-Salaries	24,45,414	3,85,137	28,30,551
	10-POL of Office Vehicles	18,500	0	18,500
	13-Office Expenses	0	10,000	10,000
	14-Rent, Rates and Taxes	0	1,80,000	1,80,000
	92-Telephone	10,899	0	10,899
	93-Electricity Charges	1,32,820	0	1,32,820
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TOTAL(MH)		26,07,633	5,75,137	31,82,770
**********	----------	----------	----------	
TOTAL(DDO)		26,07,633	5,75,137	31,82,770

COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	32,28,977	6,73,030	39,02,007
	10-POL of Office Vehicles	9,144	4,468	13,612
	13-Office Expenses	21,024	72,484	93,508
	91-Medical Reimbursement	0	1,47,904	1,47,904
	92-Telephone	8,025	431	8,456
	93-Electricity Charges	22,136	27,779	49,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********	----------	----------	----------
			TOTAL(MH)	32,89,306	9,26,096	42,15,402
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2235	91-Medical Reimbursement	1,698	0	1,698
			**********	----------	----------	----------
			TOTAL(MH)	1,698	0	1,698
			**********	----------	----------	----------
			TOTAL(DDO)	32,91,004	9,26,096	42,17,100
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB			2202	01-Salaries	19,90,821	0	19,90,821
				34-Scholarships Stipends	2,46,879	0	2,46,879

	**********		----------	----------	----------
	TOTAL(MH)		22,37,700	0	22,37,700
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TOTAL(DDO)			22,37,700	0	22,37,700
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	1,12,14,327	8,000	1,12,22,327
		09-Repair and Maintenance of Staff Cars	7,526	0	7,526
		10-POL of Office Vehicles	1,29,027	0	1,29,027
		13-Office Expenses	94,575	22,000	1,16,575
		14-Rent, Rates	18,52,025	12,00,000	30,52,025

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

and Taxes							
28-Professional Services	3,32,599	95,986	4,28,585				
31-Grants-in-Aid (Salary)	2,48,12,12,087	48,03,64,024	2,96,15,76,111				
50-Other Charges	26,35,22,559	13,99,93,805	40,35,16,364				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	91-Medical Reimbursement	89,547	0	89,547
				92-Telephone	48,051	0	48,051

		93-Electricity Charges	5,56,740	0	5,56,740
	**********		----------	----------	----------
	TOTAL(MH)		2,75,90,59,063	62,16,83,815	3,38,07,42,878
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TOTAL(DDO)			2,75,90,59,063	62,16,83,815	3,38,07,42,878
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	2,48,80,049	0	2,48,80,049
		91-Medical Reimbursement	14,000	0	14,000
		93-Electricity Charges	17,440	0	17,440
	**********		----------	----------	----------
	TOTAL(MH)		2,49,11,489	0	2,49,11,489

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TOTAL(DDO)		2,49,11,489	0	2,49,11,489	
PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR	01-Salaries	43,98,229	0	43,98,229	
	91-Medical Reimbursement	30,759	0	30,759	
	92-Telephone	3,777	0	3,777	
	93-Electricity Charges	61,340	0	61,340	
	**********	----------	----------	----------	
	TOTAL(MH)	44,94,105	0	44,94,105	
**********		----------	----------	----------	
TOTAL(DDO)		44,94,105	0	44,94,105	
PRINCIPAL,BABA SRI CHAND JI	2202	01-Salaries	45,86,431	7,54,542	53,40,973

GOVT.COLLEGE SARDARGAN

				13-Office	0	4,920	4,920	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	16-Publications	0	1,870	1,870
				21-Supplies and Materials	0	1,944	1,944
				92-Telephone	2,449	0	2,449
				93-Electricity Charges	75,340	9,660	85,000

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	TOTAL(MH)		46,64,220	7,72,936	54,37,156
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TOTAL(DDO)			46,64,220	7,72,936	54,37,156
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	0	1,48,519	1,48,519
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,519	1,48,519
	2235	91-Medical Reimbursement	10,650	0	10,650
	**********		----------	----------	----------
	TOTAL(MH)		10,650	0	10,650
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TOTAL(DDO)			10,650	1,48,519	1,59,169

PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-Salaries	3,62,262	0	3,62,262
	**********		----------	----------	----------
	TOTAL(MH)		3,62,262	0	3,62,262
	**********		----------	----------	----------
TOTAL(DDO)			3,62,262	0	3,62,262

PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-Salaries	5,09,830	0	5,09,830
	**********		----------	----------	----------
	TOTAL(MH)		5,09,830	0	5,09,830
	**********		----------	----------	----------
TOTAL(DDO)			5,09,830	0	5,09,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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, AFGANS	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	42,13,665	0	42,13,665
				13-Office Expenses	0	5,000	5,000
				16-Publications	0	2,000	2,000
				21-Supplies and Materials	0	2,000	2,000
				93-Electricity Charges	84,000	0	84,000
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	TOTAL(MH)		42,97,665	9,000	43,06,665
**********			----------	----------	----------
TOTAL(DDO)			42,97,665	9,000	43,06,665
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-Salaries	11,48,377	0	11,48,377
	**********		----------	----------	----------
	TOTAL(MH)		11,48,377	0	11,48,377
**********			----------	----------	----------
TOTAL(DDO)			11,48,377	0	11,48,377
PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-Salaries	30,245	0	30,245
	**********		----------	----------	----------
	TOTAL(MH)		30,245	0	30,245

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TOTAL(DDO)					30,245	0	30,245
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries			12,61,620	0	12,61,620
	**********				----------	----------	----------
	TOTAL(MH)				12,61,620	0	12,61,620
	**********				----------	----------	----------
	TOTAL(DDO)				12,61,620	0	12,61,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	31-Grants-in-Aid (Salary)	6,46,602	0	6,46,602
			**********		----------	----------	----------
			TOTAL(MH)		6,46,602	0	6,46,602
			**********		----------	----------	----------
			TOTAL(DDO)		6,46,602	0	6,46,602
		PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	62,16,411	10,86,570	73,02,981
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	31,887	0	31,887
				92-Telephone	9,500	0	9,500
				93-Electricity	1,00,000	49,620	1,49,620

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		63,62,798	11,36,190	74,98,988
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TOTAL(DDO)			63,62,798	11,36,190	74,98,988
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	1,51,88,133	25,12,512	1,77,00,645
		93-Electricity Charges	0	2,050	2,050
	**********		----------	----------	----------
	TOTAL(MH)		1,51,88,133	25,14,562	1,77,02,695
	2235	91-Medical Reimbursement	0	63,724	63,724
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			TOTAL(MH)			0	63,724	63,724
**********				----------	----------	----------	----------	----------
TOTAL(DDO)						1,51,88,133	25,78,286	1,77,66,419
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA				2202	01-Salaries	1,70,92,767	10,09,615	1,81,02,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	13-Office Expenses	0	4,980	4,980
				92-Telephone	2,361	1,238	3,599

		93-Electricity Charges	37,180	0	37,180
	**********		----------	----------	----------
	TOTAL(MH)		1,71,32,308	10,15,833	1,81,48,141
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TOTAL(DDO)			1,71,32,308	10,15,833	1,81,48,141
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	1,02,97,980	17,18,552	1,20,16,532
		93-Electricity Charges	1,75,000	0	1,75,000
	**********		----------	----------	----------
	TOTAL(MH)		1,04,72,980	17,18,552	1,21,91,532
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TOTAL(DDO)			1,04,72,980	17,18,552	1,21,91,532

PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	04-Pensionary Charges	3,48,750	0	3,48,750
	**********		----------	----------	----------
	TOTAL(MH)		3,48,750	0	3,48,750
	2202	01-Salaries	2,07,21,583	34,54,221	2,41,75,804
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	0	1,600	1,600
		91-Medical Reimbursement	0	1,02,772	1,02,772
		92-Telephone	9,471	0	9,471
		93-Electricity Charges	2,92,053	0	2,92,053
		94-Water Charges	1,05,600	0	1,05,600

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		TOTAL(MH)			2,11,33,707	35,58,593	2,46,92,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,82,457	35,58,593	2,50,41,050
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	1,06,35,423	14,78,533	1,21,13,956
				13-Office Expenses	3,500	0	3,500

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TOTAL(MH)			1,06,38,923	14,78,533	1,21,17,456
2235	91-Medical Reimbursement		0	24,809	24,809
**********			----------	----------	----------
TOTAL(MH)			0	24,809	24,809
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TOTAL(DDO)			1,06,38,923	15,03,342	1,21,42,265
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	40,97,691	2,34,405	43,32,096
	**********		----------	----------	----------
	TOTAL(MH)		40,97,691	2,34,405	43,32,096
	2202	01-Salaries	2,80,55,368	45,56,249	3,26,11,617

	92-Telephone	3,196	0	3,196
	93-Electricity	7,720	0	7,720
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,80,66,284	45,56,249	3,26,22,533
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		3,22,63,975	47,90,654	3,70,54,629
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202 01-Salaries	4,55,70,568	0	4,55,70,568

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	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 (BOYS), LDH	2202	91-Medical Reimbursement	60,579	0	60,579
				92-Telephone	7,926	0	7,926
				93-Electricity Charges	3,22,320	0	3,22,320
			**********		4,59,61,393	0	4,59,61,393
			TOTAL(MH)				
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		2,00,000	0	2,00,000
			TOTAL(MH)				

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TOTAL(DDO)		4,61,61,393	0	4,61,61,393
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-Salaries	2,57,68,228	43,07,729	3,00,75,957
	91-Medical Reimbursement	0	59,960	59,960
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TOTAL(MH)		2,57,68,228	43,67,689	3,01,35,917
2235	91-Medical Reimbursement	0	2,36,828	2,36,828
**********		----------	----------	----------
TOTAL(MH)		0	2,36,828	2,36,828
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TOTAL(DDO)				2,57,68,228	46,04,517	3,03,72,745
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries		4,94,64,342	68,23,897	5,62,88,239
		93-Electricity Charges		5,00,000	0	5,00,000
		94-Water Charges		1,77,919	0	1,77,919
	**********			----------	----------	----------
	TOTAL(MH)			5,01,42,261	68,23,897	5,69,66,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			5,02,42,261	68,23,897	5,70,66,158
		PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	3,55,12,678	0	3,55,12,678
				93-Electricity Charges	2,86,450	0	2,86,450
			**********		----------	----------	----------
			TOTAL(MH)		3,57,99,128	0	3,57,99,128
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TOTAL(DDO)			3,57,99,128	0	3,57,99,128
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	04-Pensionary Charges	32,24,400	13,18,758	45,43,158
	**********		----------	----------	----------
	TOTAL(MH)		32,24,400	13,18,758	45,43,158
**********			----------	----------	----------
TOTAL(DDO)			32,24,400	13,18,758	45,43,158
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	1,54,05,508	25,75,307	1,79,80,815
		11-Domestic Travel Expenses	1,420	0	1,420
		13-Office Expenses	23,000	0	23,000
		91-Medical	3,27,606	1,29,093	4,56,699

	Reimbursement		
92-Telephone	5,693	0	5,693
93-Electricity	2,29,251	96,650	3,25,901
	Charges		
**********			
TOTAL(MH)	1,59,92,478	28,01,050	1,87,93,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,59,92,478	28,01,050	1,87,93,528
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	3,09,84,563	48,96,029	3,58,80,592

S

(COLLEGES)

	02-Wages	15,210	0	15,210
	13-Office Expenses	0	16,111	16,111
	16-Publications	1,998	0	1,998
	21-Supplies and Materials	2,000	0	2,000
	93-Electricity Charges	43,340	0	43,340
**********		----------	----------	----------
TOTAL(MH)		3,10,47,111	49,12,140	3,59,59,251
2235	50-Other Charges	18,000	0	18,000
**********		----------	----------	----------
TOTAL(MH)		18,000	0	18,000

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TOTAL(DDO)			3,10,65,111	49,12,140	3,59,77,251
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	52,83,672	8,93,174	61,76,846
		13-Office Expenses	0	2,798	2,798
		92-Telephone	2,773	0	2,773
		93-Electricity Charges	66,070	3,699	69,769
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TOTAL(MH)			53,52,515	8,99,671	62,52,186
2235		91-Medical Reimbursement	26,550	0	26,550
**********			----------	----------	----------
TOTAL(MH)			26,550	0	26,550

		**********				----------	----------	----------
		TOTAL(DDO)				53,79,065	8,99,671	62,78,736

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, KARAMSARS (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	65,20,884	0	65,20,884
				93-Electricity Charges	62,496	0	62,496
			**********		----------	----------	----------
			TOTAL(MH)		65,83,380	0	65,83,380

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TOTAL(DDO)			65,83,380	0	65,83,380
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	1,12,17,676	16,50,841	1,28,68,517
		91-Medical Reimbursement	2,48,419	0	2,48,419
		92-Telephone	3,714	0	3,714
		93-Electricity Charges	69,900	0	69,900
	**********		----------	----------	----------
	TOTAL(MH)		1,15,39,709	16,50,841	1,31,90,550
**********			----------	----------	----------
TOTAL(DDO)			1,15,39,709	16,50,841	1,31,90,550

PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	1,84,27,822	38,89,237	2,23,17,059
		13-Office Expenses	0	9,937	9,937
		91-Medical Reimbursement	0	13,569	13,569
		92-Telephone	3,066	5,323	8,389
		93-Electricity Charges	88,730	60,270	1,49,000
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	TOTAL(MH)		1,85,19,618	39,78,336	2,24,97,954
	**********		----------	----------	----------
TOTAL(DDO)			1,85,19,618	39,78,336	2,24,97,954
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	81,03,679	20,29,118	1,01,32,797

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
		SUNAM					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	92-Telephone	5,598	0	5,598
				93-Electricity Charges	1,05,073	14,240	1,19,313
		**********			----------	----------	----------
		TOTAL(MH)			82,14,350	20,43,358	1,02,57,708
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TOTAL(DDO)					82,14,350	20,43,358	1,02,57,708

PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	21,13,946	9,11,071	30,25,017
		13-Office Expenses	4,905	0	4,905
		16-Publications	0	2,000	2,000
		21-Supplies and Materials	0	2,000	2,000
		92-Telephone	996	175	1,171
		93-Electricity Charges	22,720	0	22,720
	**********		----------	----------	----------
	TOTAL(MH)		21,42,567	9,15,246	30,57,813
**********			----------	----------	----------
TOTAL(DDO)			21,42,567	9,15,246	30,57,813
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	2,21,22,517	75,25,496	2,96,48,013

	13-Office	4,965	0	4,965	
	Expenses				
	92-Telephone	1,210	0	1,210	
	93-Electricity Charges	1,19,550	22,135	1,41,685	
**********		----------	----------	----------	
TOTAL(MH)		2,22,48,242	75,47,631	2,97,95,873	
2235	91-Medical Reimbursement	25,207	0	25,207	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,207	0	25,207

		**********			----------	----------	----------	
		TOTAL(DDO)			2,22,73,449	75,47,631	2,98,21,080	
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	91-Medical Reimbursement	0	11,992	11,992	
		TOTAL(MH)			0	11,992	11,992	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	11,992	11,992	
		PRINCIPAL,GOVERNMENT RAJINDRA COLLEGE	2202	01-Salaries	3,25,56,827	45,57,237	3,71,14,064	
				13-Office	5,000	0	5,000	

		Expenses			
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		91-Medical Reimbursement	0	2,47,010	2,47,010
		92-Telephone	9,114	0	9,114
		93-Electricity Charges	6,64,476	0	6,64,476
	**********		----------	----------	----------
	TOTAL(MH)		3,32,39,417	48,04,247	3,80,43,664
**********			----------	----------	----------
TOTAL(DDO)			3,32,39,417	48,04,247	3,80,43,664
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	1,88,34,270	30,85,556	2,19,19,826

13-Office Expenses	0	2,765	2,765
91-Medical Reimbursement	0	95,514	95,514
92-Telephone	9,500	0	9,500
93-Electricity Charges	50,000	0	50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,88,93,770	31,83,835	2,20,77,605
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,93,770	31,83,835	2,20,77,605

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	83,10,486	0	83,10,486
				93-Electricity Charges	1,20,430	0	1,20,430
			**********		----------	----------	----------
			TOTAL(MH)		84,30,916	0	84,30,916
		**********			----------	----------	----------
		TOTAL(DDO)			84,30,916	0	84,30,916
PRINCIPAL,GOVERNMENT COLLEGE, NAYA NANGAL	SHIVALIK		2202	01-Salaries	95,58,213	15,11,277	1,10,69,490
				11-Domestic Travel Expenses	0	760	760

		13-Office Expenses	0	7,860	7,860
		14-Rent, Rates and Taxes	0	8,481	8,481
		92-Telephone	1,514	3,064	4,578
		93-Electricity Charges	46,050	60,070	1,06,120
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TOTAL(MH)			96,05,777	15,91,512	1,11,97,289
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TOTAL(DDO)			96,05,777	15,91,512	1,11,97,289
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	1,28,83,229	22,36,934	1,51,20,163
		91-Medical Reimbursement	0	14,950	14,950

				93-Electricity Charges	2,00,000	0	2,00,000	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,30,83,229	22,51,884	1,53,35,113
		**********			----------	----------	----------
		TOTAL(DDO)			1,30,83,229	22,51,884	1,53,35,113
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges	23,98,083	5,39,073	29,37,156
		**********			----------	----------	----------

TOTAL(MH)		23,98,083	5,39,073	29,37,156
2202	01-Salaries	3,82,29,086	67,34,303	4,49,63,389
	13-Office Expenses	0	2,595	2,595
	91-Medical Reimbursement	33,007	0	33,007
	92-Telephone Charges	5,165	0	5,165
	93-Electricity Charges	76,130	0	76,130
	94-Water Charges	50,000	0	50,000
	**********	----------	----------	----------
	TOTAL(MH)	3,83,93,388	67,36,898	4,51,30,286
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TOTAL(DDO)		4,07,91,471	72,75,971	4,80,67,442

PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	1,07,74,997	14,82,724	1,22,57,721
		13-Office Expenses	0	11,500	11,500
		93-Electricity Charges	51,850	0	51,850
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,08,26,847	14,94,224	1,23,21,071
	**********	----------	----------	----------	----------
TOTAL(DDO)			1,08,26,847	14,94,224	1,23,21,071
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	5,36,67,719	85,49,405	6,22,17,124

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE, PATIALA	2202	13-Office Expenses	0	4,996	4,996
				91-Medical Reimbursement	0	2,83,629	2,83,629
				92-Telephone	4,846	0	4,846
				93-Electricity Charges	3,00,900	7,850	3,08,750
			**********		----------	----------	----------
			TOTAL(MH)		5,39,73,465	88,45,880	6,28,19,345
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TOTAL(DDO)					5,39,73,465	88,45,880	6,28,19,345

PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	1,05,04,523	18,73,744	1,23,78,267
		91-Medical Reimbursement	0	12,570	12,570
		92-Telephone	5,429	0	5,429
		93-Electricity Charges	2,99,890	0	2,99,890
	**********		----------	----------	----------
	TOTAL(MH)		1,08,09,842	18,86,314	1,26,96,156
	**********		----------	----------	----------
TOTAL(DDO)			1,08,09,842	18,86,314	1,26,96,156
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
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	TOTAL(MH)		50,828	0	50,828

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TOTAL(DDO)					50,828	0	50,828
PRINCIPAL,GURU NANAK COLLEGE,FZR CANTT 2202				31-Grants-in-Aid (Salary)	2,02,011	1,17,232	3,19,243
			**********		----------	----------	----------
			TOTAL(MH)		2,02,011	1,17,232	3,19,243
			******************************		----------	----------	----------
			TOTAL(DDO)		2,02,011	1,17,232	3,19,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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,GURU NANAK GOVT.	2202	01-Salaries	23,10,853	4,92,503	28,03,356

INSTRUCTION INSTRUCTIONS (C), PUNJAB, COLLEGE, G.T.B.

S

(COLLEGES)

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	TOTAL(MH)		23,10,853	4,92,503	28,03,356
	**********		----------	----------	----------
	TOTAL(DDO)		23,10,853	4,92,503	28,03,356
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	41,73,087	0	41,73,087
		13-Office Expenses	4,943	0	4,943
		16-Publications	1,534	0	1,534
		93-Electricity Charges	33,600	11,622	45,222
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	TOTAL(MH)		42,13,164	11,622	42,24,786
**********			----------	----------	----------
TOTAL(DDO)			42,13,164	11,622	42,24,786
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	91,13,953	16,20,410	1,07,34,363
		93-Electricity Charges	20,000	0	20,000
	TOTAL(MH)		91,33,953	16,20,410	1,07,54,363
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TOTAL(DDO)			91,33,953	16,20,410	1,07,54,363
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	13,31,694	7,25,922	20,57,616

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TOTAL(MH)					13,31,694	7,25,922	20,57,616
2202	01-Salaries				2,51,92,104	44,15,815	2,96,07,919
	91-Medical Reimbursement				21,093	0	21,093
	92-Telephone				0	608	608

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,M.J.S.A GOVERNMENT COLLEGE	2202	93-Electricity Charges	2,43,210	0	2,43,210
			**********		----------	----------	----------
			TOTAL(MH)		2,54,56,407	44,16,423	2,98,72,830

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TOTAL(DDO)			2,67,88,101	51,42,345	3,19,30,446
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-Salaries	1,74,27,169	0	1,74,27,169
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	TOTAL(MH)		1,74,27,169	0	1,74,27,169
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TOTAL(DDO)			1,74,27,169	0	1,74,27,169
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	52,10,217	8,32,698	60,42,915
		13-Office Expenses	0	4,990	4,990
		21-Supplies and	0	1,870	1,870

	Materials				
	91-Medical		0	29,970	29,970
	Reimbursement				
	93-Electricity		27,070	0	27,070
	Charges				
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TOTAL(MH)			52,37,287	8,69,528	61,06,815
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TOTAL(DDO)			52,37,287	8,69,528	61,06,815
PRINCIPAL,NAWAB JASSA SINGH	2202	01-Salaries	1,05,104	0	1,05,104
AHLUWALIA GOVT. COLLEGE,					
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,05,104	0	1,05,104

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	TOTAL(DDO)					1,05,104	0	1,05,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA (COLLEGES)	2202	01-Salaries	64,11,195	10,03,773	74,14,968
				91-Medical Reimbursement	0	24,089	24,089
				92-Telephone	2,356	0	2,356
				93-Electricity Charges	3,01,225	11,807	3,13,032

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		TOTAL(MH)	67,14,776	10,39,669	77,54,445
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TOTAL(DDO)			67,14,776	10,39,669	77,54,445
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION, PATIALA	2204	01-Salaries	1,31,31,649	22,00,345	1,53,31,994
		13-Office Expenses	14,865	0	14,865
		92-Telephone	4,263	0	4,263
		93-Electricity Charges	86,037	8,800	94,837
		**********	----------	----------	----------
		TOTAL(MH)	1,32,36,814	22,09,145	1,54,45,959
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TOTAL(DDO)			1,32,36,814	22,09,145	1,54,45,959
PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	900	0	900
	**********		----------	----------	----------
	TOTAL(MH)		900	0	900
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TOTAL(DDO)			900	0	900
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	86,92,192	11,42,167	98,34,359
		13-Office Expenses	0	4,990	4,990
		92-Telephone	0	8,761	8,761
	**********		----------	----------	----------
	TOTAL(MH)		86,92,192	11,55,918	98,48,110

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			86,92,192	11,55,918	98,48,110
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	38,40,478	0	38,40,478
		**********			----------	----------	----------
		TOTAL(MH)			38,40,478	0	38,40,478
			2235	91-Medical Reimbursement	0	1,66,430	1,66,430
		**********			----------	----------	----------

		TOTAL(MH)	0	1,66,430	1,66,430
	**********		----------	----------	----------
	TOTAL(DDO)		38,40,478	1,66,430	40,06,908
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TOTAL(CCO)			3,50,89,38,343	72,28,64,799	4,23,18,03,142
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2225	01-Salaries	16,31,190	0	16,31,190
		31-Grants-in-Aid (Salary)	12,91,534	7,062	12,98,596
		93-Electricity Charges	12,856	0	12,856
	**********		----------	----------	----------
	TOTAL(MH)		29,35,580	7,062	29,42,642

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TOTAL(DDO)					29,35,580	7,062	29,42,642
AGRICULTURE CONSULTANT,PUNJAB	2202		01-Salaries		13,88,817	2,66,429	16,55,246
EDUCATION DEPARTMENT							
			91-Medical Reimbursement		14,511	0	14,511
		**********			----------	----------	----------
		TOTAL(MH)			14,03,328	2,66,429	16,69,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,03,328	2,66,429	16,69,757
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O,KALANOUR	2235	91-Medical Reimbursement	2,92,239	98,761	3,91,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,92,239	98,761	3,91,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,92,239	98,761	3,91,000
B.P.E.O., NATHANA		2202	01-Salaries		20,14,48,312	3,33,36,404	23,47,84,716
			02-Wages		1,42,614	22,815	1,65,429
			13-Office Expenses		5,120	720	5,840
			91-Medical Reimbursement		7,77,905	31,297	8,09,202

		93-Electricity Charges	13,61,415	0	13,61,415
		**********	----------	----------	----------
		TOTAL(MH)	20,37,35,366	3,33,91,236	23,71,26,602
	2225	01-Salaries	1,88,788	0	1,88,788
		**********	----------	----------	----------
		TOTAL(MH)	1,88,788	0	1,88,788
	2235	91-Medical Reimbursement	3,74,924	33,460	4,08,384
		**********	----------	----------	----------
		TOTAL(MH)	3,74,924	33,460	4,08,384
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TOTAL(DDO)			20,42,99,078	3,34,24,696	23,77,23,774
B.P.E.O., SHERPUR	2202	01-Salaries	12,69,90,794	1,08,75,477	13,78,66,271

02-Wages	2,83,634	0	2,83,634
13-Office Expenses	11,563	8,817	20,380
31-Grants-in-Aid (Salary)	36,36,583	0	36,36,583
91-Medical Reimbursement	2,82,800	1,97,821	4,80,621

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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., SHERPUR	2202	93-Electricity Charges	3,13,520	57,200	3,70,720
		**********					

	TOTAL(MH)		13,15,18,894	1,11,39,315	14,26,58,209
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TOTAL(DDO)			13,15,18,894	1,11,39,315	14,26,58,209
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	6,32,29,593	1,05,83,686	7,38,13,279
		02-Wages	45,630	5,070	50,700
		13-Office Expenses	2,560	360	2,920
		91-Medical Reimbursement	1,85,385	3,60,748	5,46,133
		93-Electricity Charges	1,22,870	0	1,22,870
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	TOTAL(MH)		6,35,86,038	1,09,49,864	7,45,35,902
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TOTAL(DDO)			6,35,86,038	1,09,49,864	7,45,35,902

B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	6,40,40,417	1,04,26,603	7,44,67,020
		02-Wages	1,56,546	26,091	1,82,637
		13-Office Expenses	5,263	0	5,263
		93-Electricity Charges	2,21,666	55,953	2,77,619
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	TOTAL(MH)		6,44,23,892	1,05,08,647	7,49,32,539
	**********		----------	----------	----------
	TOTAL(DDO)		6,44,23,892	1,05,08,647	7,49,32,539
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	3,24,95,946	53,66,900	3,78,62,846
		02-Wages	2,67,708	0	2,67,708
		13-Office Expenses	5,395	0	5,395

				91-Medical	1,06,037	0	1,06,037	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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.,B.P.E.O., SRI HARGOBINDPUR	2202	93-Electricity Charges	3,93,928	0	3,93,928
			**********		----------	----------	----------
			TOTAL(MH)		3,32,69,014	53,66,900	3,86,35,914
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,69,014	53,66,900	3,86,35,914

B.P.E.O.,BASSI (1)	2202	01-Salaries	1,59,555	0	1,59,555
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	TOTAL(MH)		1,59,555	0	1,59,555
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TOTAL(DDO)			1,59,555	0	1,59,555
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	3,40,16,276	51,19,492	3,91,35,768
		02-Wages	1,62,486	26,078	1,88,564
		91-Medical Reimbursement	1,74,272	48,805	2,23,077
		93-Electricity Charges	81,074	0	81,074
	**********		----------	----------	----------
	TOTAL(MH)		3,44,34,108	51,94,375	3,96,28,483
	2235	91-Medical Reimbursement	1,40,716	0	1,40,716

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	TOTAL(MH)		1,40,716	0	1,40,716
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TOTAL(DDO)			3,45,74,824	51,94,375	3,97,69,199
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	9,12,54,171	1,56,60,945	10,69,15,116
		02-Wages	58,780	9,506	68,286
		13-Office Expenses	3,635	535	4,170
		91-Medical Reimbursement	2,45,781	0	2,45,781
		93-Electricity Charges	5,00,000	0	5,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,20,62,367	1,56,70,986	10,77,33,353
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	60,013	8,84,941	9,44,954
			**********		----------	----------	----------
			TOTAL(MH)		2,60,013	8,84,941	11,44,954
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TOTAL(DDO)					9,23,22,380	1,65,55,927	10,88,78,307

BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-Salaries	90,968	0	90,968
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	TOTAL(MH)		90,968	0	90,968
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TOTAL(DDO)			90,968	0	90,968
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	6,40,845	1,05,255	7,46,100
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	TOTAL(MH)		6,40,845	1,05,255	7,46,100
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TOTAL(DDO)			6,40,845	1,05,255	7,46,100
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	6,15,21,126	1,02,74,849	7,17,95,975

	02-Wages	14,572	0		14,572
	91-Medical Reimbursement	43,607	0		43,607
	93-Electricity Charges	1,25,828	69,270		1,95,098
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TOTAL(MH)		6,17,05,133	1,03,44,119		7,20,49,252
	2235 91-Medical Reimbursement	5,05,883	2,63,713		7,69,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				TOTAL(MH)	5,05,883	2,63,713	7,69,596
		********			----------	----------	----------
		TOTAL(DDO)			6,22,11,016	1,06,07,832	7,28,18,848
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	7,57,49,717	1,29,49,089	8,86,98,806
				02-Wages	0	94,141	94,141
				91-Medical Reimbursement	0	11,309	11,309
		**********			----------	----------	----------
		TOTAL(MH)			7,57,49,717	1,30,54,539	8,88,04,256
			2235	91-Medical Reimbursement	7,231	2,01,511	2,08,742
		**********			----------	----------	----------

	TOTAL(MH)	7,231	2,01,511	2,08,742
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TOTAL(DDO)		7,57,56,948	1,32,56,050	8,90,12,998
BLOCK PRIMARY EDUCATION OFFICER, 2202 GORAYA - II	01-Salaries	38,14,11,129	6,45,39,970	44,59,51,099
	02-Wages	1,03,954	2,640	1,06,594
	13-Office Expenses	6,615	8,585	15,200
	91-Medical Reimbursement	2,19,858	99,954	3,19,812
	93-Electricity Charges	8,25,644	73,435	8,99,079
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TOTAL(MH)		38,25,67,200	6,47,24,584	44,72,91,784

		2235	01-Salaries	0	10,34,668	10,34,668
		**********		----------	----------	----------
		TOTAL(MH)		0	10,34,668	10,34,668
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	TOTAL(DDO)			38,25,67,200	6,57,59,252	44,83,26,452

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries	82,65,276	13,77,392	96,42,668
				13-Office Expenses	5,000	8,000	13,000

		91-Medical	16,137	0	16,137
		Reimbursement			
		93-Electricity Charges	2,710	7,210	9,920
**********			----------	----------	----------
TOTAL(MH)			82,89,123	13,92,602	96,81,725
2235		91-Medical Reimbursement	9,440	34,016	43,456
**********			----------	----------	----------
TOTAL(MH)			9,440	34,016	43,456
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TOTAL(DDO)			82,98,563	14,26,618	97,25,181
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	4,62,07,340	97,24,025	5,59,31,365

		02-Wages	32,662	0	32,662
		91-Medical Reimbursement	4,75,591	8,870	4,84,461
		93-Electricity Charges	3,45,230	0	3,45,230
	**********		----------	----------	----------
	TOTAL(MH)		4,70,60,823	97,32,895	5,67,93,718
	**********		----------	----------	----------
	TOTAL(DDO)		4,70,60,823	97,32,895	5,67,93,718
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	58,55,844	0	58,55,844
	**********		----------	----------	----------
	TOTAL(MH)		58,55,844	0	58,55,844

			2235	91-Medical	56,554	0	56,554
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			56,554	0	56,554
		**********			----------	----------	----------
		TOTAL(DDO)			59,12,398	0	59,12,398
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	4,97,16,180	81,34,271	5,78,50,451

		13-Office Expenses	1,410	1,215	2,625
		93-Electricity Charges	36,030	4,990	41,020
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TOTAL(MH)			4,97,53,620	81,40,476	5,78,94,096
2235		01-Salaries	0	12,678	12,678
		91-Medical Reimbursement	2,65,911	0	2,65,911
**********			----------	----------	----------
TOTAL(MH)			2,65,911	12,678	2,78,589
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TOTAL(DDO)			5,00,19,531	81,53,154	5,81,72,685
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,58,22,641	82,41,380	5,40,64,021

OFFICER, AHMEDGARH

	02-Wages	2,04,750	36,750	2,41,500
	91-Medical Reimbursement	23,414	19,590	43,004
	93-Electricity Charges	1,67,430	0	1,67,430
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TOTAL(MH)		4,62,18,235	82,97,720	5,45,15,955
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,85,100	0	1,85,100
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TOTAL(MH)		2,85,100	0	2,85,100

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)			4,65,03,335	82,97,720	5,48,01,055
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	91-Medical Reimbursement	51,067	0	51,067
		**********			----------	----------	----------
		TOTAL(MH)			51,067	0	51,067
		**********			----------	----------	----------
		TOTAL(DDO)			51,067	0	51,067

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	5,00,48,931	96,78,451	5,97,27,382
		02-Wages	1,02,536	0	1,02,536
		13-Office Expenses	209	0	209
		93-Electricity Charges	1,27,400	0	1,27,400
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	TOTAL(MH)		5,02,79,076	96,78,451	5,99,57,527
	2235	91-Medical Reimbursement	10,856	0	10,856
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	TOTAL(MH)		10,856	0	10,856
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TOTAL(DDO)			5,02,89,932	96,78,451	5,99,68,383

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA			2202	01-Salaries	5,33,71,870	1,03,77,185	6,37,49,055	
				02-Wages	84,226	4,272	88,498	
				13-Office Expenses	208	6,000	6,208	
				93-Electricity Charges	58,610	0	58,610	
			**********		----------	----------	----------	
			TOTAL(MH)		5,35,14,914	1,03,87,457	6,39,02,371	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2235	91-Medical Reimbursement	0	4,112	4,112
		**********		----------	----------	----------	
		TOTAL(MH)			0	4,112	4,112
		********************************		----------	----------	----------	
		TOTAL(DDO)			5,35,14,914	1,03,91,569	6,39,06,483
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	5,40,73,643	95,58,894	6,36,32,537
				02-Wages	91,550	26,854	1,18,404
				91-Medical Reimbursement	0	1,45,057	1,45,057
				93-Electricity Charges	1,92,424	20,000	2,12,424

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TOTAL(MH)			5,43,57,617	97,50,805	6,41,08,422
2235	28-Professional Services		27,983	0	27,983
	91-Medical Reimbursement		22,908	0	22,908
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TOTAL(MH)			50,891	0	50,891
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TOTAL(DDO)			5,44,08,508	97,50,805	6,41,59,313
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	01-Salaries	2,35,467	0	2,35,467
		**********	----------	----------	----------

		TOTAL(MH)			2,35,467	0	2,35,467
		2235	50-Other Charges		0	1,00,000	1,00,000
			91-Medical Reimbursement		1,33,271	2,47,042	3,80,313

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
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			TOTAL(MH)		1,33,271	3,47,042	4,80,313
		********************************					
		TOTAL(DDO)			3,68,738	3,47,042	7,15,780

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	11,03,65,328	1,88,29,822	12,91,95,150
				02-Wages	2,22,417	4,272	2,26,689
				13-Office Expenses	17,608	19,728	37,336
				91-Medical Reimbursement	3,82,067	4,375	3,86,442
				93-Electricity Charges	1,13,703	9,469	1,23,172
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TOTAL(MH)					11,11,01,123	1,88,67,666	12,99,68,789
2235				28-Professional Services	46,532	0	46,532
				91-Medical	5,96,974	1,46,890	7,43,864

		Reimbursement			
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	TOTAL(MH)		6,43,506	1,46,890	7,90,396
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TOTAL(DDO)			11,17,44,629	1,90,14,556	13,07,59,185
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,32,84,788	1,04,51,623	6,37,36,411
OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA		02-Wages	1,89,000	31,500	2,20,500
		13-Office Expenses	5,388	6,400	11,788
		91-Medical Reimbursement	1,50,066	0	1,50,066
		93-Electricity Charges	2,20,981	20,523	2,41,504

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			TOTAL(MH)		5,38,50,223	1,05,10,046	6,43,60,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, MALERKOTLA	2235	91-Medical Reimbursement	1,61,287	0	1,61,287
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,61,287	0	1,61,287
			**********		----------	----------	----------
			TOTAL(DDO)		5,40,11,510	1,05,10,046	6,45,21,556

BLOCK PRIMARY EDUCATION	2202	13-Office	0	5,000	5,000
OFFICER,BLOCK PRIMARY EDUCATION		Expenses			
OFFICER, MEHAL KALAN					
	**********		0	5,000	5,000
	TOTAL(MH)				
********************************			0	5,000	5,000
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,56,43,617	60,39,319	4,16,82,936
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-1					
		02-Wages	19,800	3,960	23,760
		13-Office	0	3,650	3,650
		Expenses			
		91-Medical	21,427	0	21,427
		Reimbursement			

	93-Electricity Charges	82,210	15,460	97,670
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TOTAL(MH)		3,57,67,054	60,62,389	4,18,29,443
2235	02-Wages	0	8,078	8,078
	91-Medical Reimbursement	1,47,872	2,29,968	3,77,840
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TOTAL(MH)		1,47,872	2,38,046	3,85,918
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TOTAL(DDO)		3,59,14,926	63,00,435	4,22,15,361
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202 01-Salaries	4,61,58,958	74,26,215	5,35,85,173

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
		OFFICER, NAKODAR-2					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	02-Wages	15,840	0	15,840
				91-Medical Reimbursement	1,88,966	0	1,88,966
		**********		----------	----------	----------	
		TOTAL(MH)			4,63,63,764	74,26,215	5,37,89,979
		**********		----------	----------	----------	
		TOTAL(DDO)			4,63,63,764	74,26,215	5,37,89,979
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,39,60,119	1,07,82,672	7,47,42,791

OFFICER, SANGRUR

	02-Wages	1,53,981	30,416	1,84,397
	13-Office Expenses	20,648	0	20,648
	91-Medical Reimbursement	5,73,657	0	5,73,657
	93-Electricity Charges	2,61,290	0	2,61,290
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TOTAL(MH)		6,49,69,695	1,08,13,088	7,57,82,783
2235	01-Salaries	1,34,086	0	1,34,086
	28-Professional Services	12,277	0	12,277
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TOTAL(MH)		1,46,363	0	1,46,363

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TOTAL(DDO)					6,51,16,058	1,08,13,088	7,59,29,146
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	50-Other Charges			1,73,250	0	1,73,250
		91-Medical Reimbursement			6,54,719	0	6,54,719
		**********			----------	----------	----------
		TOTAL(MH)			8,27,969	0	8,27,969

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)				8,27,969	0	8,27,969
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries		0	4,97,218	4,97,218
		**********		----------		----------	----------	----------
		TOTAL(MH)				0	4,97,218	4,97,218
			2235	01-Salaries		9,022	0	9,022
				91-Medical Reimbursement		28,438	0	28,438
		**********		----------		----------	----------	----------
		TOTAL(MH)				37,460	0	37,460
		**********		----------		----------	----------	----------
		TOTAL(DDO)				37,460	4,97,218	5,34,678

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,00,09,810	85,92,048	5,86,01,858
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-2					
		02-Wages	1,36,500	19,250	1,55,750
		13-Office Expenses	18,921	0	18,921
		91-Medical Reimbursement	3,81,905	0	3,81,905
		93-Electricity Charges	1,95,557	0	1,95,557
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TOTAL(MH)			5,07,42,693	86,11,298	5,93,53,991
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,10,961	75,880	1,86,841

			**********		----------	----------	----------
			TOTAL(MH)		2,10,961	75,880	2,86,841
			********************************		----------	----------	----------
			TOTAL(DDO)		5,09,53,654	86,87,178	5,96,40,832

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 INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	5,73,30,355	1,00,14,694	6,73,45,049
				02-Wages	38,451	0	38,451
				13-Office Expenses	15,000	0	15,000

		93-Electricity	1,17,760	1,17,698	2,35,458
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,75,01,566	1,01,32,392	6,76,33,958
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TOTAL(DDO)			5,75,01,566	1,01,32,392	6,76,33,958
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	20,30,24,451	3,41,14,451	23,71,38,902
		02-Wages	3,32,066	87,948	4,20,014
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	4,70,714	1,62,555	6,33,269
		93-Electricity	13,17,791	88,000	14,05,791

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,51,50,022	3,44,52,954	23,96,02,976
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TOTAL(DDO)			20,51,50,022	3,44,52,954	23,96,02,976
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	4,54,54,111	76,96,975	5,31,51,086
		02-Wages	32,496	0	32,496
		13-Office Expenses	10,513	1,470	11,983
		91-Medical Reimbursement	3,30,073	0	3,30,073
		93-Electricity Charges	1,13,223	62,432	1,75,655

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			TOTAL(MH)		4,59,40,416	77,60,877	5,37,01,293	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2235	91-Medical Reimbursement	4,82,336	0	4,82,336
			**********		----------	----------	----------
			TOTAL(MH)		4,82,336	0	4,82,336
			******************************		----------	----------	----------
			TOTAL(DDO)		4,64,22,752	77,60,877	5,41,83,629

BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	4,78,98,278	80,91,447	5,59,89,725
		02-Wages	46,768	9,600	56,368
		13-Office Expenses	3,778	0	3,778
		91-Medical Reimbursement	1,31,746	0	1,31,746
		93-Electricity Charges	1,99,944	1,72,983	3,72,927
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TOTAL(MH)			4,82,80,514	82,74,030	5,65,54,544
2235		91-Medical Reimbursement	2,50,269	2,98,454	5,48,723
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TOTAL(MH)			2,50,269	2,98,454	5,48,723

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TOTAL(DDO)			4,85,30,783	85,72,484	5,71,03,267
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	4,87,72,497	82,51,995	5,70,24,492
		02-Wages	20,920	4,184	25,104
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	4,67,661	0	4,67,661
		93-Electricity Charges	2,80,000	0	2,80,000
	**********		----------	----------	----------
	TOTAL(MH)		4,95,41,078	82,62,179	5,78,03,257

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			4,95,41,078	82,62,179	5,78,03,257
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	5,31,11,578	89,82,466	6,20,94,044
				02-Wages	22,152	4,616	26,768
				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	2,75,127	0	2,75,127
				93-Electricity Charges	4,00,000	1,03,100	5,03,100

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	TOTAL(MH)		5,38,14,857	90,90,182	6,29,05,039
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TOTAL(DDO)			5,38,14,857	90,90,182	6,29,05,039
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	3,71,54,142	73,65,248	4,45,19,390
		02-Wages	50,875	10,140	61,015
		91-Medical Reimbursement	92,010	0	92,010
		93-Electricity Charges	59,670	20,790	80,460
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	TOTAL(MH)		3,73,56,697	73,96,178	4,47,52,875
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TOTAL(DDO)			3,73,56,697	73,96,178	4,47,52,875

BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	06-Social Assistance	3,23,00,250	0	3,23,00,250		
		50-Other Charges	2,00,000	0	2,00,000		
		91-Medical Reimbursement	11,52,476	2,80,038	14,32,514		
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		TOTAL(MH)	3,36,52,726	2,80,038	3,39,32,764		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,36,52,726	2,80,038	3,39,32,764
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	7,72,51,172	1,27,53,613	9,00,04,785
				91-Medical Reimbursement	96,322	0	96,322
				93-Electricity Charges	3,00,000	0	3,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			7,76,47,494	1,27,53,613	9,04,01,107
		**********		----------	----------	----------	
		TOTAL(DDO)			7,76,47,494	1,27,53,613	9,04,01,107
		BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	9,41,67,292	1,51,44,492	10,93,11,784

		91-Medical Reimbursement	4,41,142	1,50,362	5,91,504
		93-Electricity Charges	3,20,000	0	3,20,000
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	TOTAL(MH)		9,49,28,434	1,52,94,854	11,02,23,288
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TOTAL(DDO)			9,49,28,434	1,52,94,854	11,02,23,288
BLOCK PRIMARY EDUCATION OFFICER,LOHIA KHAS	2202	01-Salaries	2,97,496	0	2,97,496
	**********		----------	----------	----------
	TOTAL(MH)		2,97,496	0	2,97,496
	2235	06-Social Assistance	0	3,53,28,750	3,53,28,750

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	TOTAL(MH)				0	3,53,28,750	3,53,28,750
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	TOTAL(DDO)				2,97,496	3,53,28,750	3,56,26,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	5,88,40,821	99,26,094	6,87,66,915
				02-Wages	1,20,750	22,750	1,43,500
				91-Medical	2,60,358	0	2,60,358

		Reimbursement			
		93-Electricity Charges	2,17,083	0	2,17,083
	**********		----------	----------	----------
	TOTAL(MH)		5,94,39,012	99,48,844	6,93,87,856
**********			----------	----------	----------
TOTAL(DDO)			5,94,39,012	99,48,844	6,93,87,856
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	12,26,15,013	2,10,29,874	14,36,44,887
		02-Wages	76,992	12,832	89,824
		13-Office Expenses	3,635	0	3,635
		91-Medical Reimbursement	10,46,739	31,127	10,77,866
		93-Electricity	13,43,735	0	13,43,735

		Charges			
**********			----------	----------	----------
TOTAL(MH)			12,50,86,114	2,10,73,833	14,61,59,947
2235		91-Medical Reimbursement	7,34,106	1,94,338	9,28,444
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TOTAL(MH)			7,34,106	1,94,338	9,28,444
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TOTAL(DDO)			12,58,20,220	2,12,68,171	14,70,88,391
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	5,23,50,922	86,16,517	6,09,67,439
		02-Wages	2,82,846	45,135	3,27,981
		91-Medical Reimbursement	2,55,281	0	2,55,281

				93-Electricity Charges	70,000	0	70,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,29,59,049	86,61,652	6,16,20,701
		**********			----------	----------	----------
		TOTAL(DDO)			5,29,59,049	86,61,652	6,16,20,701
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	4,12,69,704	67,74,996	4,80,44,700

		02-Wages	1,20,420	0	1,20,420
		93-Electricity Charges	1,22,881	0	1,22,881
	**********		----------	----------	----------
	TOTAL(MH)		4,15,13,005	67,74,996	4,82,88,001
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TOTAL(DDO)			4,15,13,005	67,74,996	4,82,88,001
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	2,77,20,861	46,64,236	3,23,85,097
		13-Office Expenses	1,470	2,605	4,075
		91-Medical Reimbursement	30,450	82,780	1,13,230
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	TOTAL(MH)		2,77,52,781	47,49,621	3,25,02,402

	2235	91-Medical	3,42,214	8,63,036	12,05,250
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,42,214	8,63,036	12,05,250
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TOTAL(DDO)			2,80,94,995	56,12,657	3,37,07,652
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	4,41,04,302	74,46,373	5,15,50,675
		02-Wages	2,38,290	29,406	2,67,696
		91-Medical Reimbursement	0	1,08,312	1,08,312
		93-Electricity	1,17,778	1,200	1,18,978

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,44,60,370	75,85,291	5,20,45,661
		********************************			----------	----------	----------
		TOTAL(DDO)			4,44,60,370	75,85,291	5,20,45,661
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	5,35,90,792	88,19,637	6,24,10,429
				02-Wages	1,52,100	1,14,075	2,66,175
				91-Medical Reimbursement	1,18,965	28,234	1,47,199
				93-Electricity	2,48,988	0	2,48,988

		Charges			
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	TOTAL(MH)		5,41,10,845	89,61,946	6,30,72,791
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TOTAL(DDO)			5,41,10,845	89,61,946	6,30,72,791
CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-Salaries	5,81,407	0	5,81,407
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	TOTAL(MH)		5,81,407	0	5,81,407
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TOTAL(DDO)			5,81,407	0	5,81,407
COMMANDING OFFICER, 14 PUNJAB BN NCC,NABHA	2204	01-Salaries	34,06,470	6,37,111	40,43,581

10-POL of Office Vehicles	15,000	15,000	30,000
13-Office Expenses	15,109	38,635	53,744
92-Telephone	10,730	0	10,730
93-Electricity Charges	28,580	0	28,580
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TOTAL(MH)	34,75,889	6,90,746	41,66,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,75,889	6,90,746	41,66,635

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	01-Salaries	41,83,877	7,35,385	49,19,262
			10-POL of Office Vehicles	16,170	0	16,170
			13-Office Expenses	17,080	19,040	36,120
			91-Medical Reimbursement	0	61,961	61,961
			92-Telephone	13,368	1,552	14,920
			93-Electricity Charges	53,424	0	53,424
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TOTAL(MH)				42,83,919	8,17,938	51,01,857

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TOTAL(DDO)		42,83,919	8,17,938	51,01,857
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204 01-Salaries	45,39,036	7,64,138	53,03,174
	10-POL of Office Vehicles	32,717	12,844	45,561
	13-Office Expenses	11,410	54,040	65,450
	50-Other Charges	0	1,47,000	1,47,000
	91-Medical Reimbursement	0	2,165	2,165
	92-Telephone	10,613	0	10,613
	93-Electricity Charges	63,562	16,668	80,230
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		TOTAL(MH)			46,57,338	9,96,855	56,54,193
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	TOTAL(DDO)				46,57,338	9,96,855	56,54,193
	COMMANDING OFFICER, 8 PUNJAB BN	2204	01-Salaries		20,95,820	3,09,284	24,05,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,PHAGWARA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	13-Office Expenses	23,916	0	23,916
				92-Telephone	6,926	1,417	8,343

		93-Electricity Charges	29,480	0	29,480
	**********		----------	----------	----------
	TOTAL(MH)		21,56,142	3,10,701	24,66,843
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TOTAL(DDO)			21,56,142	3,10,701	24,66,843
CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	20,77,832	0	20,77,832
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	TOTAL(MH)		20,77,832	0	20,77,832
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TOTAL(DDO)			20,77,832	0	20,77,832
CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)	4,67,946	0	4,67,946

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	TOTAL(MH)		4,67,946	0	4,67,946
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TOTAL(DDO)			4,67,946	0	4,67,946
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)	2,21,592	0	2,21,592
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	TOTAL(MH)		2,21,592	0	2,21,592
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TOTAL(DDO)			2,21,592	0	2,21,592
CORRESPONDENT,SDKMV HIGHER SEC. SCHOOL, PHAGWARA	2202	31-Grants-in-Aid (Salary)	57,05,087	0	57,05,087
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			TOTAL(MH)		57,05,087	0	57,05,087	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			57,05,087	0	57,05,087
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	0	1,60,459	1,60,459
		**********			0	1,60,459	1,60,459
		TOTAL(MH)			0	1,60,459	1,60,459

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TOTAL(DDO)			0	1,60,459	1,60,459
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	93,71,734	12,81,463	1,06,53,197
		11-Domestic Travel Expenses	2,880	0	2,880
		13-Office Expenses	1,400	2,100	3,500
		31-Grants-in-Aid (Salary)	49,41,019	0	49,41,019
		91-Medical Reimbursement	5,08,609	0	5,08,609
		92-Telephone	2,500	7,923	10,423
		93-Electricity Charges	40,550	17,550	58,100
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	TOTAL(MH)		1,48,68,692	13,09,036	1,61,77,728
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TOTAL(DDO)			1,48,68,692	13,09,036	1,61,77,728
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	30,00,00,000	0	30,00,00,000
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	TOTAL(MH)		30,00,00,000	0	30,00,00,000
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TOTAL(DDO)			30,00,00,000	0	30,00,00,000
DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY	2202	10-POL of Office Vehicles	38,847	0	38,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	13-Office Expenses	19,88,224	11,34,20,391	11,54,08,615
				92-Telephone	1,045	0	1,045
			**********		----------	----------	----------
			TOTAL(MH)		20,28,116	11,34,20,391	11,54,48,507
			2235	91-Medical Reimbursement	37,704	1,54,901	1,92,605
			**********		----------	----------	----------
			TOTAL(MH)		37,704	1,54,901	1,92,605
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TOTAL(DDO)			20,65,820	11,35,75,292	11,56,41,112
DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	41,84,479	6,34,610	48,19,089
		11-Domestic Travel Expenses	3,470	0	3,470
		13-Office Expenses	1,800	0	1,800
		91-Medical Reimbursement	0	8,470	8,470
		92-Telephone	2,182	757	2,939
		93-Electricity Charges	49,170	16,210	65,380
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TOTAL(MH)			42,41,101	6,60,047	49,01,148

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TOTAL(DDO)					42,41,101	6,60,047	49,01,148
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement			2,83,916	40,051	3,23,967
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	TOTAL(MH)				2,83,916	40,051	3,23,967
	**********				----------	----------	----------
	TOTAL(DDO)				2,83,916	40,051	3,23,967

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION OFFICER	2071	04-Pensionary	6,14,410	0	6,14,410

INSTRUCTION INSTRUCTION, SCHOOL, (PRIMARY),DISTRICT EDUCATION Charges

S PUNJAB OFFICER (PRIMARY)

(COLLEGES)

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TOTAL(MH)		6,14,410	0	6,14,410
2202	01-Salaries	52,33,358	10,04,263	62,37,621
	13-Office Expenses	1,950	0	1,950
	91-Medical Reimbursement	1,42,222	0	1,42,222
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TOTAL(MH)		53,77,530	10,04,263	63,81,793
2235	91-Medical Reimbursement	3,80,588	2,08,445	5,89,033
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	TOTAL(MH)		3,80,588	2,08,445	5,89,033
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TOTAL(DDO)			63,72,528	12,12,708	75,85,236
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	2,42,171	0	2,42,171
	TOTAL(MH)		2,42,171	0	2,42,171
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TOTAL(DDO)			2,42,171	0	2,42,171
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	34,057	0	34,057
	TOTAL(MH)				
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		TOTAL(MH)			34,057	0	34,057
		**********			----------	----------	----------
		TOTAL(DDO)			34,057	0	34,057
		DISTRICT EDUCATION OFFICER	2235	91-Medical	0	14,02,757	14,02,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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), ROPAR		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	14,02,757	14,02,757
			**********		----------	----------	----------
			TOTAL(DDO)		0	14,02,757	14,02,757

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	39,34,630	5,76,960	45,11,590
				91-Medical Reimbursement	23,737	2,04,512	2,28,249
			**********		----------	----------	----------
			TOTAL(MH)		39,58,367	7,81,472	47,39,839
			2235	91-Medical Reimbursement	0	16,224	16,224
			**********		----------	----------	----------
			TOTAL(MH)		0	16,224	16,224
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TOTAL(DDO)					39,58,367	7,97,696	47,56,063

DISTRICT EDUCATION OFFICER	2071	04-Pensionary	5,01,132	5,44,871	10,46,003
(PRIMARY),NAWANSHAHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,01,132	5,44,871	10,46,003
	2202	01-Salaries	33,78,301	5,08,006	38,86,307
		13-Office Expenses	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		33,79,801	5,08,006	38,87,807
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000

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		TOTAL(DDO)				39,80,933	10,52,877	50,33,810

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	56,87,470	8,52,655	65,40,125
				11-Domestic Travel Expenses	10,190	0	10,190
				13-Office Expenses	1,210	0	1,210
				91-Medical Reimbursement	15,592	49,962	65,554

		93-Electricity Charges	54,360	45,713	1,00,073
	**********		----------	----------	----------
	TOTAL(MH)		57,68,822	9,48,330	67,17,152
********			----------	----------	----------
TOTAL(DDO)			57,68,822	9,48,330	67,17,152
DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	34,18,795	5,25,734	39,44,529
		31-Grants-in-Aid (Salary)	87,76,338	1,24,03,132	2,11,79,470
		91-Medical Reimbursement	62,920	0	62,920
		93-Electricity Charges	0	18,450	18,450

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	TOTAL(MH)		1,22,58,053	1,29,47,316	2,52,05,369
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TOTAL(DDO)			1,22,58,053	1,29,47,316	2,52,05,369
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	49,43,523	8,13,024	57,56,547
		13-Office Expenses	0	1,500	1,500
		93-Electricity Charges	96,912	0	96,912
	**********		----------	----------	----------
	TOTAL(MH)		50,40,435	8,14,524	58,54,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			50,40,435	8,14,524	58,54,959
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries	58,71,543	9,63,684	68,35,227
				11-Domestic Travel Expenses	3,480	3,520	7,000
				13-Office Expenses	1,494	1,496	2,990
				50-Other Charges	85,277	0	85,277
				91-Medical	1,16,007	0	1,16,007

		Reimbursement			
		92-Telephone	3,898	0	3,898
		93-Electricity Charges	58,915	0	58,915
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TOTAL(MH)			61,40,614	9,68,700	71,09,314
**********		----------	----------	----------	
TOTAL(DDO)			61,40,614	9,68,700	71,09,314
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	67,01,936	11,67,350	78,69,286
		91-Medical Reimbursement	7,746	0	7,746
		93-Electricity Charges	75,000	0	75,000

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TOTAL(MH)					67,84,682	11,67,350	79,52,032
2235	91-Medical Reimbursement				44,850	1,53,545	1,98,395
**********					----------	----------	----------
TOTAL(MH)					44,850	1,53,545	1,98,395
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TOTAL(DDO)					68,29,532	13,20,895	81,50,427

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	97,86,813	17,78,367	1,15,65,180

S PUNJAB

(COLLEGES)

	11-Domestic Travel Expenses	5,560	9,440	15,000
	13-Office Expenses	1,400	0	1,400
	31-Grants-in-Aid (Salary)	98,33,482	27,58,580	1,25,92,062
	91-Medical Reimbursement	99,233	82,106	1,81,339
	92-Telephone	2,500	10,500	13,000
	93-Electricity Charges	2,00,000	71,911	2,71,911
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TOTAL(MH)		1,99,28,988	47,10,904	2,46,39,892
2235	91-Medical	39,909	18,932	58,841

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		39,909	18,932	58,841
********************************			----------	----------	----------
TOTAL(DDO)			1,99,68,897	47,29,836	2,46,98,733
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	40,79,189	7,21,430	48,00,619
		93-Electricity Charges	72,318	50,586	1,22,904
	**********		----------	----------	----------
	TOTAL(MH)		41,51,507	7,72,016	49,23,523
	2235	91-Medical Reimbursement	22,44,436	2,73,076	25,17,512

			**********		----------	----------	----------
			TOTAL(MH)		22,44,436	2,73,076	25,17,512
			**********		----------	----------	----------
			TOTAL(DDO)		63,95,943	10,45,092	74,41,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	29,215	90,488	1,19,703
			**********		----------	----------	----------
			TOTAL(MH)		29,215	90,488	1,19,703

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TOTAL(DDO)			29,215	90,488	1,19,703
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	2,36,33,362	6,51,476	2,42,84,838
	**********		----------	----------	----------
	TOTAL(MH)		2,36,33,362	6,51,476	2,42,84,838
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TOTAL(DDO)			2,36,33,362	6,51,476	2,42,84,838
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	26,59,058	4,85,667	31,44,725
		11-Domestic Travel Expenses	37,260	2,370	39,630
		13-Office Expenses	920	1,610	2,530

		26-Advertising and Publicity	25,111	0	25,111
		91-Medical Reimbursement	1,02,292	0	1,02,292
		92-Telephone	1,414	0	1,414
		93-Electricity Charges	51,339	0	51,339
**********		TOTAL(MH)	28,77,394	4,89,647	33,67,041
**********			28,77,394	4,89,647	33,67,041
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	55,95,712	9,43,425	65,39,137

				31-Grants-in-Ai d (Salary)	10,86,975	10,71,538	21,58,513	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	92-Telephone	2,104	0	2,104
		**********			----------	----------	----------
		TOTAL(MH)			66,84,791	20,14,963	86,99,754
		**********			----------	----------	----------
		TOTAL(DDO)			66,84,791	20,14,963	86,99,754
		DISTRICT EDUCATION	2235	50-Other	1,00,000	0	1,00,000

OFFICER,DISTRICT EDUCATION		Charges			
OFFICER (PRIMARY), PATIALA					
		91-Medical Reimbursement	28,021	0	28,021
	**********		----------	----------	----------
	TOTAL(MH)		1,28,021	0	1,28,021
**********			----------	----------	----------
TOTAL(DDO)			1,28,021	0	1,28,021
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	47,47,315	8,46,127	55,93,442
		13-Office Expenses	0	1,600	1,600
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		49,47,315	8,47,727	57,95,042
**********		----------	----------	----------	
TOTAL(DDO)			49,47,315	8,47,727	57,95,042
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	52,654	30,593	83,247
	**********	----------	----------	----------	
	TOTAL(MH)		52,654	30,593	83,247
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TOTAL(DDO)			52,654	30,593	83,247
DISTRICT EDUCATION	2202	01-Salaries	1,75,80,504	18,43,038	1,94,23,542

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	31-Grants-in-Aid (Salary)	47,51,898	7,53,000	55,04,898
				91-Medical Reimbursement	1,66,342	0	1,66,342
				93-Electricity Charges	50,000	0	50,000
		**********	TOTAL(MH)		2,25,48,744	25,96,038	2,51,44,782
		**********	TOTAL(DDO)		2,25,48,744	25,96,038	2,51,44,782

DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	1,34,07,581	0	1,34,07,581
		13-Office Expenses	3,500	0	3,500
		26-Advertising and Publicity	19,189	0	19,189
		31-Grants-in-Aid (Salary)	3,78,44,451	0	3,78,44,451
		91-Medical Reimbursement	80,883	0	80,883
		92-Telephone	5,872	0	5,872
		93-Electricity Charges	72,910	0	72,910
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TOTAL(MH)			5,14,34,386	0	5,14,34,386

	2235	91-Medical	8,26,882	0	8,26,882
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,26,882	0	8,26,882
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TOTAL(DDO)			5,22,61,268	0	5,22,61,268

	DISTRICT EDUCATION	2202	01-Salaries	34,13,714	5,60,395	39,74,109		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,PRIMARY FATEHGARH					
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2202	31-Grants-in-Ai	30,74,248	68,90,064	99,64,312

INSTRUCTION INSTRUCTION, SCHOOL, S (COLLEGES)	OFFICER,PRIMARY PUNJAB	FATEHGARH	d (Salary)		
	**********		----------	----------	----------
	TOTAL(MH)		64,87,962	74,50,459	1,39,38,421
	2235	91-Medical Reimbursement	35,11,105	4,64,001	39,75,106
	**********		----------	----------	----------
	TOTAL(MH)		35,11,105	4,64,001	39,75,106
	******************************		----------	----------	----------
	TOTAL(DDO)		99,99,067	79,14,460	1,79,13,527
DISTRICT INSTITUE & TRAINING,RAM PURA LALLION	2202	01-Salaries	86,747	0	86,747
	**********		----------	----------	----------
	TOTAL(MH)		86,747	0	86,747

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TOTAL(DDO)			86,747	0	86,747
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	1,44,28,355	23,04,758	1,67,33,113
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	1,400	2,100	3,500
		31-Grants-in-Aid (Salary)	2,79,29,265	1,40,31,822	4,19,61,087
		91-Medical Reimbursement	62,052	0	62,052
		92-Telephone	2,500	0	2,500
		93-Electricity Charges	67,599	0	67,599

			**********		----------	----------	----------	
			TOTAL(MH)		4,24,97,171	1,63,38,680	5,88,35,851	
			**********		----------	----------	----------	
			TOTAL(DDO)		4,24,97,171	1,63,38,680	5,88,35,851	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	29,48,076	4,85,823	34,33,899
				10-POL of Office Vehicles	31,700	0	31,700

		13-Office Expenses	2,140	47,090	49,230
		92-Telephone	7,587	0	7,587
		93-Electricity Charges	43,180	36,900	80,080
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TOTAL(MH)			30,32,683	5,69,813	36,02,496
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TOTAL(DDO)			30,32,683	5,69,813	36,02,496
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	33,16,836	5,25,122	38,41,958
		10-POL of Office Vehicles	13,042	0	13,042
		13-Office Expenses	24,534	70,624	95,158

		91-Medical Reimbursement	0	27,389	27,389
		92-Telephone	12,657	0	12,657
		93-Electricity Charges	69,440	0	69,440
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TOTAL(MH)			34,36,509	6,23,135	40,59,644
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TOTAL(DDO)			34,36,509	6,23,135	40,59,644
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	11,74,343	0	11,74,343
		13-Office Expenses	1,84,424	0	1,84,424
		28-Professional Services	72,815	0	72,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	91-Medical Reimbursement	11,578	0	11,578
				92-Telephone Charges	80,931	0	80,931
				93-Electricity	33,258	0	33,258
			**********		15,57,349	0	15,57,349
				TOTAL(MH)			
	**********				15,57,349	0	15,57,349
				TOTAL(DDO)			

HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	17,52,952	2,99,746	20,52,698
	**********		----------	----------	----------
	TOTAL(MH)		17,52,952	2,99,746	20,52,698
**********			----------	----------	----------
TOTAL(DDO)			17,52,952	2,99,746	20,52,698
HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	21,28,479	3,72,339	25,00,818
		13-Office Expenses	0	3,178	3,178
		93-Electricity Charges	22,960	0	22,960
	**********		----------	----------	----------
	TOTAL(MH)		21,51,439	3,75,517	25,26,956

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TOTAL(DDO)			21,51,439	3,75,517	25,26,956
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	29,52,08,534	5,71,98,538	35,24,07,072
		02-Wages	1,73,044	28,935	2,01,979
		13-Office Expenses	1,66,700	4,47,128	6,13,828
		31-Grants-in-Aid (Salary)	26,04,346	0	26,04,346
		91-Medical Reimbursement	3,65,728	3,41,821	7,07,549

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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	92-Telephone	2,440	0	2,440
				93-Electricity Charges	7,77,447	2,28,933	10,06,380
			**********		----------	----------	----------
			TOTAL(MH)		29,92,98,239	5,82,45,355	35,75,43,594
		**********			----------	----------	----------
		TOTAL(DDO)			29,92,98,239	5,82,45,355	35,75,43,594
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	17,08,572	10,65,336	27,73,908
				13-Office Expenses	6,000	12,000	18,000

		91-Medical Reimbursement	74,329	26,886	1,01,215
	**********		----------	----------	----------
	TOTAL(MH)		17,88,901	11,04,222	28,93,123
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TOTAL(DDO)			17,88,901	11,04,222	28,93,123
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-Salaries	7,35,158	0	7,35,158
		91-Medical Reimbursement	14,065	0	14,065
		93-Electricity Charges	6,330	0	6,330
	**********		----------	----------	----------
	TOTAL(MH)		7,55,553	0	7,55,553

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TOTAL(DDO)					7,55,553	0	7,55,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries			33,92,004	19,54,899	53,46,903
		02-Wages			21,360	8,544	29,904
		93-Electricity Charges			17,220	0	17,220
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		34,30,584	19,63,443	53,94,027

		**********			----------	----------	----------
		TOTAL(DDO)			34,30,584	19,63,443	53,94,027
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	1,13,005	0	1,13,005
		**********			----------	----------	----------
		TOTAL(MH)			1,13,005	0	1,13,005
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,005	0	1,13,005
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	15,57,639	2,23,553	17,81,192
				02-Wages	48,169	0	48,169
				93-Electricity Charges	0	22,330	22,330

	**********		----------	----------	----------
	TOTAL(MH)		16,05,808	2,45,883	18,51,691
********************************			----------	----------	----------
TOTAL(DDO)			16,05,808	2,45,883	18,51,691
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	99,011	0	99,011
	**********		----------	----------	----------
	TOTAL(MH)		99,011	0	99,011
********************************			----------	----------	----------
TOTAL(DDO)			99,011	0	99,011
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	2,90,93,375	59,00,506	3,49,93,881
		13-Office	1,600	0	1,600

Expenses			
91-Medical	15,233	0	15,233
Reimbursement			
93-Electricity	31,750	5,740	37,490
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,91,41,958	59,06,246	3,50,48,204
		********************************					
		TOTAL(DDO)			2,91,41,958	59,06,246	3,50,48,204

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	1,68,87,582	30,28,799	1,99,16,381
				13-Office Expenses	22,500	32,500	55,000
				93-Electricity Charges	11,490	4,160	15,650
		**********		----------	----------	----------	
		TOTAL(MH)			1,69,21,572	30,65,459	1,99,87,031
		**********		----------	----------	----------	
		TOTAL(DDO)			1,69,21,572	30,65,459	1,99,87,031
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	1,39,56,333	25,14,923	1,64,71,256
				13-Office Expenses	0	5,000	5,000

		91-Medical Reimbursement	0	28,020	28,020
		93-Electricity Charges	36,130	38,960	75,090
**********			----------	----------	----------
TOTAL(MH)			1,39,92,463	25,86,903	1,65,79,366
**********			----------	----------	----------
TOTAL(DDO)			1,39,92,463	25,86,903	1,65,79,366
HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	10,59,40,599	88,15,148	11,47,55,747
		02-Wages	2,12,525	3,906	2,16,431
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	41,398	0	41,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, TARAN TARAN	2202	93-Electricity Charges	95,190	44,694	1,39,884
	**********			TOTAL(MH)	10,62,99,712	88,73,748	11,51,73,460
	**********				10,62,99,712	88,73,748	11,51,73,460
		HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN,	2202	01-Salaries	79,93,935	13,96,391	93,90,326

GURDASPUR

		02-Wages	28,086	0	28,086
		13-Office Expenses	3,178	4,367	7,545
		91-Medical Reimbursement	17,538	0	17,538
		93-Electricity Charges	10,290	0	10,290
	**********		----------	----------	----------
	TOTAL(MH)		80,53,027	14,00,758	94,53,785
********************************			----------	----------	----------
TOTAL(DDO)			80,53,027	14,00,758	94,53,785
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	48,76,429	9,67,291	58,43,720
		13-Office	4,490	4,940	9,430

	Expenses				
	91-Medical	63,828	0	63,828	
	Reimbursement				
	93-Electricity	28,590	0	28,590	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		49,73,337	9,72,231	59,45,568	
	********************************	----------	----------	----------	
	TOTAL(DDO)	49,73,337	9,72,231	59,45,568	
	HEADMASTER,GOVT HIGH SCHOO,	2202	01-Salaries	19,49,460	2,76,415	22,25,875
	KHALASPUR, FATEHGARH					

NAME OF	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 SCHOO, KHALASPUR, FATEHGARH	2202	13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	20,425	0	20,425
				93-Electricity Charges	4,360	0	4,360
			**********	----------	----------	----------	
				TOTAL(MH)	19,79,675	2,76,415	22,56,090
**********				----------	----------	----------	
TOTAL(DDO)					19,79,675	2,76,415	22,56,090
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA			2202	01-Salaries	33,82,295	5,90,205	39,72,500

		93-Electricity Charges	29,110	0	29,110
	**********		----------	----------	----------
	TOTAL(MH)		34,11,405	5,90,205	40,01,610
********************************			----------	----------	----------
TOTAL(DDO)			34,11,405	5,90,205	40,01,610
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	56,38,081	11,12,034	67,50,115
		02-Wages	48,130	8,025	56,155
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		56,98,389	11,20,059	68,18,448

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TOTAL(DDO)					56,98,389	11,20,059	68,18,448
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202			01-Salaries	26,70,332	4,38,440	31,08,772
				93-Electricity Charges	34,770	0	34,770
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,05,102	4,38,440	31,43,542
		**********			----------	----------	----------

		TOTAL(DDO)			27,05,102	4,38,440	31,43,542
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	19,10,509	3,24,443	22,34,952
				93-Electricity Charges	43,800	0	43,800
		TOTAL(MH)			19,54,309	3,24,443	22,78,752
		TOTAL(DDO)			19,54,309	3,24,443	22,78,752
		HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	30,75,497	5,38,424	36,13,921
				91-Medical	0	27,171	27,171

		Reimbursement			
		93-Electricity	6,780	0	6,780
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,82,277	5,65,595	36,47,872
******************************			----------	----------	----------
TOTAL(DDO)			30,82,277	5,65,595	36,47,872
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-Salaries	1,42,072	0	1,42,072
	**********		----------	----------	----------
	TOTAL(MH)		1,42,072	0	1,42,072
******************************			----------	----------	----------
TOTAL(DDO)			1,42,072	0	1,42,072

		HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	32,59,988	5,10,530	37,70,518
				02-Wages	28,092	4,682	32,774
				93-Electricity Charges	0	9,000	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			32,88,080	5,24,212	38,12,292
		******************************			----------	----------	----------
		TOTAL(DDO)			32,88,080	5,24,212	38,12,292
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL, BASRAWAN, GURDASPUR	2202	31-Grants-in-Aid (Salary)	6,25,298	0	6,25,298

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	6,25,298	0	6,25,298
		**********	----------	----------	----------
TOTAL(DDO)			6,25,298	0	6,25,298
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	22,59,163	3,94,245	26,53,408
BEHMAN JASSA SINGH, BATHINDA					
		93-Electricity Charges	23,520	0	23,520
		**********	----------	----------	----------
		TOTAL(MH)	22,82,683	3,94,245	26,76,928
		**********	----------	----------	----------
TOTAL(DDO)			22,82,683	3,94,245	26,76,928

HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	25,47,565	3,77,623	29,25,188
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	10,000	40,000	50,000
**********		----------	----------	----------	----------
		TOTAL(MH)	25,65,565	4,17,623	29,83,188
**********		----------	----------	----------	----------
TOTAL(DDO)			25,65,565	4,17,623	29,83,188
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	35,11,205	5,23,664	40,34,869
		91-Medical Reimbursement	26,406	0	26,406

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			35,37,611	5,23,664	40,61,275
		**********			----------	----------	----------
		TOTAL(DDO)			35,37,611	5,23,664	40,61,275
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	25,54,872	4,31,562	29,86,434
				02-Wages	22,596	3,228	25,824
				13-Office Expenses	0	12,500	12,500

		93-Electricity Charges	9,030	0	9,030
	**********		----------	----------	----------
	TOTAL(MH)		25,86,498	4,47,290	30,33,788
********************************			----------	----------	----------
TOTAL(DDO)			25,86,498	4,47,290	30,33,788
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	21,50,164	2,81,103	24,31,267
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		21,55,594	2,81,103	24,36,697
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TOTAL(DDO)			21,55,594	2,81,103	24,36,697
HEADMASTER,GOVT HIGH SCHOOL, DAL 2202 SINGH WALA, FARIDKOT		01-Salaries	24,32,112	3,98,374	28,30,486
	**********		----------	----------	----------
	TOTAL(MH)		24,32,112	3,98,374	28,30,486
********			----------	----------	----------
TOTAL(DDO)			24,32,112	3,98,374	28,30,486
	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202 01-Salaries	31,84,674	5,54,640	37,39,314
		13-Office Expenses	0	3,178	3,178

NAME OF	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 INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	93-Electricity Charges	49,000	0	49,000
			**********				
			TOTAL(MH)		32,33,674	5,57,818	37,91,492
**********							
TOTAL(DDO)					32,33,674	5,57,818	37,91,492
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH			2202	01-Salaries	18,35,736	3,28,961	21,64,697
				02-Wages	26,364	4,394	30,758
				13-Office Expenses	5,430	0	5,430
			**********				

	TOTAL(MH)		18,67,530	3,33,355	22,00,885
**********			----------	----------	----------
TOTAL(DDO)			18,67,530	3,33,355	22,00,885
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	21,68,818	3,97,871	25,66,689
	**********		----------	----------	----------
	TOTAL(MH)		21,68,818	3,97,871	25,66,689
**********			----------	----------	----------
TOTAL(DDO)			21,68,818	3,97,871	25,66,689
HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	20,62,096	3,54,603	24,16,699
		93-Electricity Charges	35,000	0	35,000

			**********		----------	----------	----------
			TOTAL(MH)		20,97,096	3,54,603	24,51,699
********************************					----------	----------	----------
TOTAL(DDO)					20,97,096	3,54,603	24,51,699
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries			18,83,473	3,08,708	21,92,181
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		18,83,473	3,08,708	21,92,181
		********************************			----------	----------	----------

		TOTAL(DDO)			18,83,473	3,08,708	21,92,181
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	52,03,777	9,45,991	61,49,768
				13-Office Expenses	4,500	20,500	25,000
				91-Medical Reimbursement	12,315	31,169	43,484
				93-Electricity Charges	23,180	0	23,180
		**********		----------	----------	----------	
		TOTAL(MH)			52,43,772	9,97,660	62,41,432
**********				----------	----------	----------	
TOTAL(DDO)					52,43,772	9,97,660	62,41,432

HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	19,86,428	3,41,037	23,27,465
		93-Electricity Charges	8,481	0	8,481
	**********		----------	----------	----------
	TOTAL(MH)		19,94,909	3,41,037	23,35,946
**********			----------	----------	----------
TOTAL(DDO)			19,94,909	3,41,037	23,35,946
HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	4,25,148	1,71,216	5,96,364
	**********		----------	----------	----------
	TOTAL(MH)		4,25,148	1,71,216	5,96,364
**********			----------	----------	----------

		TOTAL(DDO)				4,25,148	1,71,216	5,96,364
		HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries		24,96,682	4,34,662	29,31,344
				13-Office		0	11,111	11,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		24,96,682	4,45,773	29,42,455
		******************************			----------	----------	----------
		TOTAL(DDO)			24,96,682	4,45,773	29,42,455

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	33,02,827	5,28,544	38,31,371
			**********		----------	----------	----------
			TOTAL(MH)		33,02,827	5,28,544	38,31,371
			**********		----------	----------	----------
		TOTAL(DDO)			33,02,827	5,28,544	38,31,371
		HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	25,29,700	4,36,239	29,65,939
				13-Office Expenses	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		25,34,700	4,36,239	29,70,939
			**********		----------	----------	----------

TOTAL(DDO)			25,34,700	4,36,239	29,70,939
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	6,60,895	1,28,156	7,89,051
	**********		----------	----------	----------
	TOTAL(MH)		6,60,895	1,28,156	7,89,051
**********			----------	----------	----------
TOTAL(DDO)			6,60,895	1,28,156	7,89,051
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	23,59,361	4,32,137	27,91,498
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		23,64,791	4,32,137	27,96,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			23,64,791	4,32,137	27,96,928
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	63,896	0	63,896
		**********					
		TOTAL(MH)			63,896	0	63,896
		**********					
		TOTAL(DDO)			63,896	0	63,896

HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	19,52,546	3,40,329	22,92,875
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
TOTAL(MH)			19,57,546	3,42,329	22,99,875
**********			----------	----------	----------
TOTAL(DDO)			19,57,546	3,42,329	22,99,875
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	30,10,430	5,21,987	35,32,417
		93-Electricity Charges	14,710	0	14,710

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	TOTAL(MH)		30,25,140	5,21,987	35,47,127
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TOTAL(DDO)			30,25,140	5,21,987	35,47,127
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	44,35,186	7,54,693	51,89,879
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		44,47,186	7,54,693	52,01,879

NAME OF	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)			44,47,186	7,54,693	52,01,879
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	38,57,716	6,74,629	45,32,345
				13-Office Expenses	0	11,111	11,111
		**********					
		TOTAL(MH)			38,57,716	6,85,740	45,43,456
		**********					
		TOTAL(DDO)			38,57,716	6,85,740	45,43,456
		HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	21,73,411	3,94,570	25,67,981

		13-Office	5,430	0	5,430
		Expenses			
		93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------	
	TOTAL(MH)		21,90,841	3,94,570	25,85,411
********************************		----------	----------	----------	
TOTAL(DDO)			21,90,841	3,94,570	25,85,411
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	26,68,328	4,68,818	31,37,146
	**********	----------	----------	----------	
	TOTAL(MH)		26,68,328	4,68,818	31,37,146
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TOTAL(DDO)			26,68,328	4,68,818	31,37,146

HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries		29,60,980	4,98,551	34,59,531
		93-Electricity Charges		10,400	5,258	15,658
	**********		----------	----------	----------	----------
	TOTAL(MH)			29,71,380	5,03,809	34,75,189

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			29,71,380	5,03,809	34,75,189

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SCHOOL, SANGRAHOOR	2202	01-Salaries	27,24,480	4,54,849	31,79,329
				93-Electricity Charges	5,410	0	5,410
			**********		----------	----------	----------
			TOTAL(MH)		27,29,890	4,54,849	31,84,739
********					----------	----------	----------
TOTAL(DDO)					27,29,890	4,54,849	31,84,739
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT			2202	01-Salaries	36,58,958	6,23,092	42,82,050
				02-Wages	33,925	3,337	37,262
				93-Electricity Charges	0	17,870	17,870
			**********		----------	----------	----------

	TOTAL(MH)		36,92,883	6,44,299	43,37,182
**********			----------	----------	----------
TOTAL(DDO)			36,92,883	6,44,299	43,37,182
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	29,91,993	4,69,812	34,61,805
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	1,67,000	0	1,67,000
	**********		----------	----------	----------
	TOTAL(MH)		31,58,993	4,77,812	36,36,805
**********			----------	----------	----------
TOTAL(DDO)			31,58,993	4,77,812	36,36,805

		HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	29,67,319	5,09,800	34,77,119
				31-Grants-in-Aid (Salary)	13,79,311	0	13,79,311

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, THAKKAR SANDHU, GURDASPUR	2202	93-Electricity Charges	6,830	0	6,830
			**********	TOTAL(MH)	43,53,460	5,09,800	48,63,260
		**********					

TOTAL(DDO)			43,53,460	5,09,800	48,63,260
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	5,92,847	57,979	6,50,826
		93-Electricity Charges	11,290	1,940	13,230
	**********		----------	----------	----------
	TOTAL(MH)		6,04,137	59,919	6,64,056
********			----------	----------	----------
TOTAL(DDO)			6,04,137	59,919	6,64,056
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	9,942	0	9,942
	**********		----------	----------	----------
	TOTAL(MH)		9,942	0	9,942

**********			----------	----------	----------
TOTAL(DDO)			9,942	0	9,942
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	24,95,327	4,31,386	29,26,713
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	0	8,635	8,635
		93-Electricity Charges	8,460	0	8,460
	**********		----------	----------	----------
	TOTAL(MH)		25,03,787	4,42,021	29,45,808
**********			----------	----------	----------
TOTAL(DDO)			25,03,787	4,42,021	29,45,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, SCHOOLS, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	19,79,063	3,48,161	23,27,224
				02-Wages	28,092	4,682	32,774
			**********		----------	----------	----------
			TOTAL(MH)		20,07,155	3,52,843	23,59,998
**********					----------	----------	----------
TOTAL(DDO)					20,07,155	3,52,843	23,59,998
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA			2202	01-Salaries	29,66,994	5,27,788	34,94,782

	13-Office Expenses	8,000	0	8,000
	93-Electricity Charges	2,00,000	0	2,00,000
**********		----------	----------	----------
TOTAL(MH)		31,74,994	5,27,788	37,02,782
**********		----------	----------	----------
TOTAL(DDO)		31,74,994	5,27,788	37,02,782
HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR	01-Salaries	31,95,948	5,34,390	37,30,338
	13-Office Expenses	0	11,111	11,111
**********		----------	----------	----------
TOTAL(MH)		31,95,948	5,45,501	37,41,449

**********			----------	----------	----------
TOTAL(DDO)			31,95,948	5,45,501	37,41,449
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	25,59,262	4,07,243	29,66,505
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	19,114	0	19,114
		93-Electricity Charges	5,430	0	5,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)		25,83,806	4,09,243	29,93,049
		**********			----------	----------	----------
		TOTAL(DDO)			25,83,806	4,09,243	29,93,049
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	8,54,101	1,70,627	10,24,728
			TOTAL(MH)		8,54,101	1,70,627	10,24,728
		**********			----------	----------	----------
		TOTAL(DDO)			8,54,101	1,70,627	10,24,728
		HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	5,23,789	54,075	5,77,864

		13-Office Expenses	0	11,111	11,111
	**********		----------	----------	----------
	TOTAL(MH)		5,23,789	65,186	5,88,975
********************************			----------	----------	----------
TOTAL(DDO)			5,23,789	65,186	5,88,975
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	27,08,958	3,51,599	30,60,557
		93-Electricity Charges	89,337	0	89,337
	**********		----------	----------	----------
	TOTAL(MH)		27,98,295	3,51,599	31,49,894
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TOTAL(DDO)			27,98,295	3,51,599	31,49,894

HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	47,28,965	7,43,320	54,72,285
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	15,260	14,740	30,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,52,225	7,58,060	55,10,285
		**********			----------	----------	----------

		TOTAL(DDO)			47,52,225	7,58,060	55,10,285
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	47,89,164	8,40,927	56,30,091
				93-Electricity Charges	56,632	0	56,632
		**********		----------	----------	----------	
		TOTAL(MH)			48,45,796	8,40,927	56,86,723
		**********		----------	----------	----------	
		TOTAL(DDO)			48,45,796	8,40,927	56,86,723
		HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	22,50,135	3,65,811	26,15,946
				13-Office Expenses	0	11,100	11,100

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	TOTAL(MH)		22,50,135	3,76,911	26,27,046
********************************			----------	----------	----------
TOTAL(DDO)			22,50,135	3,76,911	26,27,046
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	22,46,199	4,06,729	26,52,928
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		22,53,199	4,06,729	26,59,928
********************************			----------	----------	----------
TOTAL(DDO)			22,53,199	4,06,729	26,59,928

	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	23,68,020	9,51,916	33,19,936
			13-Office	0	11,111	11,111

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		23,68,020	9,63,027	33,31,047
		**********			----------	----------	----------
		TOTAL(DDO)			23,68,020	9,63,027	33,31,047

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	31,75,142	3,69,664	35,44,806
				02-Wages	25,632	4,272	29,904
				13-Office Expenses	4,090	2,910	7,000
				91-Medical Reimbursement	26,168	0	26,168
				93-Electricity Charges	26,708	0	26,708
		**********		----------	----------	----------	
		TOTAL(MH)			32,57,740	3,76,846	36,34,586
**********				----------	----------	----------	
TOTAL(DDO)					32,57,740	3,76,846	36,34,586
HEADMASTER,GOVT HIGH			2202	01-Salaries	22,29,386	3,78,756	26,08,142

SCHOOL,PATTON, FATEHGARH					
		13-Office	5,430	0	5,430
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,46,816	3,78,756	26,25,572
**********			----------	----------	----------
TOTAL(DDO)			22,46,816	3,78,756	26,25,572
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	37,50,427	6,20,162	43,70,589
		02-Wages	28,086	4,681	32,767
		13-Office Expenses	0	3,178	3,178
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			37,78,513	6,28,021	44,06,534
		**********			----------	----------	----------
		TOTAL(DDO)			37,78,513	6,28,021	44,06,534
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	14,45,887	2,62,323	17,08,210
				93-Electricity Charges	35,900	0	35,900
			**********		----------	----------	----------

	TOTAL(MH)		14,81,787	2,62,323	17,44,110
**********			----------	----------	----------
TOTAL(DDO)			14,81,787	2,62,323	17,44,110
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	5,48,303	65,392	6,13,695
		13-Office Expenses	0	11,100	11,100
	TOTAL(MH)		5,48,303	76,492	6,24,795
**********			----------	----------	----------
TOTAL(DDO)			5,48,303	76,492	6,24,795
HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	24,17,537	4,27,154	28,44,691

		**********			----------	----------	----------
		TOTAL(MH)			24,17,537	4,27,154	28,44,691
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TOTAL(DDO)					24,17,537	4,27,154	28,44,691
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries			15,52,327	2,53,535	18,05,862
		**********			----------	----------	----------
		TOTAL(MH)			15,52,327	2,53,535	18,05,862
	********************************				----------	----------	----------
	TOTAL(DDO)				15,52,327	2,53,535	18,05,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 KOT GURU, BATHINDA	2202	01-Salaries	16,04,658	3,11,164	19,15,822
			**********	TOTAL(MH)	16,04,658	3,11,164	19,15,822
			**********	TOTAL(DDO)	16,04,658	3,11,164	19,15,822
		HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	20,90,682	3,29,538	24,20,220
				13-Office Expenses	0	11,111	11,111
			**********	TOTAL(MH)	20,90,682	3,40,649	24,31,331

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TOTAL(DDO)			20,90,682	3,40,649	24,31,331
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	27,78,943	4,93,928	32,72,871
		13-Office Expenses	0	6,000	6,000
	**********		----------	----------	----------
	TOTAL(MH)		27,78,943	4,99,928	32,78,871
**********			----------	----------	----------
TOTAL(DDO)			27,78,943	4,99,928	32,78,871
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	26,72,635	5,47,757	32,20,392
		02-Wages	65,534	18,724	84,258

				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		27,47,169	5,66,481	33,13,650
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TOTAL(DDO)					27,47,169	5,66,481	33,13,650
KANYA VIDYALAYA,KANYA VIDYALAYA,	2202			31-Grants-in-Ai	9,40,296	0	9,40,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GARHSHANKAR		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		9,40,296	0	9,40,296

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		TOTAL(DDO)		9,40,296	0	9,40,296
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	0	47,46,976	47,46,976
				31-Grants-in-Aid (Salary)	5,99,428	11,42,688	17,42,116
				93-Electricity Charges	0	18,090	18,090
		**********		----------	----------	----------
		TOTAL(MH)		5,99,428	59,07,754	65,07,182
		******************************		----------	----------	----------
		TOTAL(DDO)		5,99,428	59,07,754	65,07,182

MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	4,31,943	0	4,31,943
**********					
TOTAL(MH)			4,31,943	0	4,31,943
**********					
TOTAL(DDO)			4,31,943	0	4,31,943
OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	5,29,743	8,44,887	13,74,630
**********					
TOTAL(MH)			5,29,743	8,44,887	13,74,630
**********					
TOTAL(DDO)			5,29,743	8,44,887	13,74,630
S.D.O.,DISTT. EDUCATION OFFICER,	2202	01-Salaries	64,72,928	10,61,532	75,34,460

PATIALA

				11-Domestic Travel Expenses	3,400	3,590	6,990	
				13-Office	1,496	1,483	2,979	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	91-Medical Reimbursement	1,49,774	0	1,49,774
				92-Telephone	1,836	0	1,836
				93-Electricity Charges	29,710	0	29,710

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	TOTAL(MH)		66,59,144	10,66,605	77,25,749
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TOTAL(DDO)			66,59,144	10,66,605	77,25,749
SECRETARY CORRESPONDENT,DURGA BAL VIDYA MANDIR MIDDLE SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	4,36,786	0	4,36,786
	**********		----------	----------	----------
	TOTAL(MH)		4,36,786	0	4,36,786
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TOTAL(DDO)			4,36,786	0	4,36,786
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	2,56,13,69,878	42,04,66,383	2,98,18,36,261

		**********		----------	----------	----------
		TOTAL(MH)		2,56,13,69,878	42,04,66,383	2,98,18,36,261
	**********			----------	----------	----------
	TOTAL(DDO)			2,56,13,69,878	42,04,66,383	2,98,18,36,261
**********				----------	----------	----------
TOTAL(CCO)				6,76,29,53,129	1,24,15,89,650	8,00,45,42,779
DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2202	31-Grants-in-Aid (Salary)	12,09,192	0	12,09,192
		**********		----------	----------	----------
		TOTAL(MH)		12,09,192	0	12,09,192
		2235	32-Contributions	7,500	0	7,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, ARYA HIGHER SECONDARY SCHOOL, DIAN NAGAR	2235	91-Medical Reimbursement	3,42,650	0	3,42,650
		**********			----------	----------	----------
		TOTAL(MH)			3,50,150	0	3,50,150
		******************************			----------	----------	----------
		TOTAL(DDO)			15,59,342	0	15,59,342
	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL		2202	01-Salaries	59,58,48,719	10,04,39,075	69,62,87,794
				02-Wages	8,36,490	1,62,453	9,98,943

	13-Office Expenses	1,33,260	2,79,559	4,12,819
	91-Medical Reimbursement	12,97,795	5,63,469	18,61,264
	93-Electricity Charges	6,67,839	70,400	7,38,239
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TOTAL(MH)		59,87,84,103	10,15,14,956	70,02,99,059

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,01,199	8,050	1,09,249
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TOTAL(MH)		3,01,199	8,050	3,09,249

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TOTAL(DDO)		59,90,85,302	10,15,23,006	70,06,08,308	
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	1,78,09,391	28,99,479	2,07,08,870
		02-Wages	28,092	4,682	32,774
		91-Medical Reimbursement	42,599	0	42,599
		93-Electricity Charges	12,080	0	12,080
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TOTAL(MH)		1,78,92,162	29,04,161	2,07,96,323	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2235	06-Social Assistance	5,400	0	5,400
				36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
				91-Medical Reimbursement	1,45,949	0	1,45,949
		**********		TOTAL(MH)	6,51,349	0	6,51,349
********************************							
TOTAL(DDO)					1,85,43,511	29,04,161	2,14,47,672
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA		2202		31-Grants-in-Aid (Salary)	4,84,838	0	4,84,838
		**********					

	TOTAL(MH)		4,84,838	0	4,84,838
	2235	06-Social Assistance	6,19,600	0	6,19,600
	**********		----------	----------	----------
	TOTAL(MH)		6,19,600	0	6,19,600
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TOTAL(DDO)			11,04,438	0	11,04,438
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	76,64,313	12,23,281	88,87,594
	**********		----------	----------	----------
	TOTAL(MH)		76,64,313	12,23,281	88,87,594
	2235	50-Other Charges	1,00,000	0	1,00,000

91-Medical	14,177	0	14,177	
Reimbursement				
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TOTAL(MH)	1,14,177	0	1,14,177	
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TOTAL(DDO)	77,78,490	12,23,281	90,01,771	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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	A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-Salaries	6,17,461	30,753	6,48,214
(COLLEGES)							

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	TOTAL(MH)		6,17,461	30,753	6,48,214
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TOTAL(DDO)			6,17,461	30,753	6,48,214
ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	26,77,261	0	26,77,261
		31-Grants-in-Aid (Salary)	3,50,75,361	6,92,89,145	10,43,64,506
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	TOTAL(MH)		3,77,52,622	6,92,89,145	10,70,41,767
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TOTAL(DDO)			3,77,52,622	6,92,89,145	10,70,41,767
BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,10,98,537	69,87,104	4,80,85,641

OFFICER,GOVERNMENT SENIOR				
SECONDARY SCHOOL, HSP-2 A				
	02-Wages	1,95,810	33,840	2,29,650
	91-Medical	65,270	17,539	82,809
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,13,59,617	70,38,483	4,83,98,100
2235	91-Medical	68,426	59,497	1,27,923
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	68,426	59,497	1,27,923
**********		----------	----------	----------
TOTAL(DDO)		4,14,28,043	70,97,980	4,85,26,023
CORRESPONDENT,H.D.S.D.HR.SEC.SCH 2202	31-Grants-in-Ai	18,04,711	1,01,805	19,06,516

		OOL, KAPURTHALA		d (Salary)				
			**********		----------	----------	----------	
			TOTAL(MH)		18,04,711	1,01,805	19,06,516	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			18,04,711	1,01,805	19,06,516
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	36,37,422	0	36,37,422
		**********			----------	----------	----------
		TOTAL(MH)			36,37,422	0	36,37,422

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TOTAL(DDO)			36,37,422	0	36,37,422
CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	21,20,688	0	21,20,688
	**********		----------	----------	----------
	TOTAL(MH)		21,20,688	0	21,20,688
**********			----------	----------	----------
TOTAL(DDO)			21,20,688	0	21,20,688
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)	6,28,021	0	6,28,021
	**********		----------	----------	----------
	TOTAL(MH)		6,28,021	0	6,28,021

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TOTAL(DDO)			6,28,021	0	6,28,021
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	10,36,542	0	10,36,542
	**********		----------	----------	----------
	TOTAL(MH)		10,36,542	0	10,36,542
**********			----------	----------	----------
TOTAL(DDO)			10,36,542	0	10,36,542
CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	11,41,337	0	11,41,337
	**********		----------	----------	----------
	TOTAL(MH)		11,41,337	0	11,41,337
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,41,337	0	11,41,337
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	31-Grants-in-Aid (Salary)	7,60,616	0	7,60,616
		**********			----------	----------	----------
		TOTAL(MH)			7,60,616	0	7,60,616
		**********			----------	----------	----------
		TOTAL(DDO)			7,60,616	0	7,60,616
		DCFA, DIRECTOR PUBLIC	2202	34-Scholarships	0	21,22,000	21,22,000

INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI		Stipends			
	**********		----------	----------	----------
	TOTAL(MH)		0	21,22,000	21,22,000
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TOTAL(DDO)			0	21,22,000	21,22,000
DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION)	2202	50-Other Charges	52,09,849	0	52,09,849
	**********		----------	----------	----------
	TOTAL(MH)		52,09,849	0	52,09,849
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TOTAL(DDO)			52,09,849	0	52,09,849

DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2235	91-Medical Reimbursement	5,241	0	5,241		
	**********		----------	----------	----------		
	TOTAL(MH)		5,241	0	5,241		
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TOTAL(DDO)			5,241	0	5,241		
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	77,41,392	11,53,039	88,94,431		
		11-Domestic Travel Expenses	6,040	31,902	37,942		

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	13-Office Expenses	3,298	0	3,298	
				26-Advertising and Publicity	0	16,752	16,752	
				31-Grants-in-Aid (Salary)	1,50,95,460	14,47,703	1,65,43,163	
				91-Medical Reimbursement	53,536	0	53,536	
				92-Telephone	1,179	0	1,179	
				93-Electricity Charges	95,071	63,734	1,58,805	
**********					2,29,95,976	27,13,130	2,57,09,106	
TOTAL(MH)								

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TOTAL(DDO)			2,29,95,976	27,13,130	2,57,09,106
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	41,233	41,017	82,250
	**********		----------	----------	----------
	TOTAL(MH)		41,233	41,017	82,250
**********			----------	----------	----------
TOTAL(DDO)			41,233	41,017	82,250
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	49,299	1,78,235	2,27,534
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			TOTAL(MH)		1,49,299	2,78,235	4,27,534
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TOTAL(DDO)					1,49,299	2,78,235	4,27,534
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement			38,403	14,068	52,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,403	14,068	52,471
		**********			----------	----------	----------

		TOTAL(DDO)			38,403	14,068	52,471
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	94,78,483	14,55,783	1,09,34,266
				31-Grants-in-Aid (Salary)	32,82,300	53,73,927	86,56,227
				50-Other Charges	1,75,903	0	1,75,903
				91-Medical Reimbursement	36,512	0	36,512
				93-Electricity Charges	1,40,735	0	1,40,735
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		TOTAL(MH)			1,31,13,933	68,29,710	1,99,43,643

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TOTAL(DDO)			1,31,13,933	68,29,710	1,99,43,643
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	69,04,567	10,30,366	79,34,933
		11-Domestic Travel Expenses	2,240	0	2,240
		13-Office Expenses	1,57,240	61,950	2,19,190
		26-Advertising and Publicity	9,359	0	9,359
		31-Grants-in-Aid (Salary)	38,15,862	0	38,15,862
		91-Medical Reimbursement	2,77,976	0	2,77,976
		93-Electricity	1,41,255	0	1,41,255

Charges

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TOTAL(MH) 1,13,08,499 10,92,316 1,24,00,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,08,499	10,92,316	1,24,00,815
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	20,81,784	10,93,876	31,75,660
		**********			----------	----------	----------

TOTAL(MH)		20,81,784	10,93,876	31,75,660
2202	01-Salaries	65,81,456	11,66,434	77,47,890
	13-Office Expenses	1,400	1,400	2,800
	31-Grants-in-Aid (Salary)	41,89,344	49,13,421	91,02,765
	91-Medical Reimbursement	20,106	0	20,106
	93-Electricity Charges	0	1,39,633	1,39,633
	**********	----------	----------	----------
	TOTAL(MH)	1,07,92,306	62,20,888	1,70,13,194
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TOTAL(DDO)		1,28,74,090	73,14,764	2,01,88,854

DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	9,09,70,129	1,50,52,056	10,60,22,185
		02-Wages	1,21,680	20,280	1,41,960
		11-Domestic Travel Expenses	5,708	2,104	7,812
		13-Office Expenses	2,550	3,830	6,380
		31-Grants-in-Aid (Salary)	60,17,488	80,32,151	1,40,49,639
		91-Medical Reimbursement	38,177	0	38,177
		93-Electricity Charges	5,75,675	0	5,75,675
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TOTAL(MH)			9,77,31,407	2,31,10,421	12,08,41,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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)	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2235	91-Medical Reimbursement	2,14,384	20,967	2,35,351
		**********			----------	----------	----------
		TOTAL(MH)			2,14,384	20,967	2,35,351
	**********				----------	----------	----------
TOTAL(DDO)					9,79,45,791	2,31,31,388	12,10,77,179
DISTRICT EDUCATION OFFICER,SECONDARY EDU.			2235	91-Medical Reimbursement	0	56,542	56,542
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	TOTAL(MH)		0	56,542	56,542
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TOTAL(DDO)			0	56,542	56,542
ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	31-Grants-in-Aid (Salary)	0	15,66,487	15,66,487
	TOTAL(MH)		0	15,66,487	15,66,487
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TOTAL(DDO)			0	15,66,487	15,66,487
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	37,87,415	7,53,951	45,41,366
		13-Office Expenses	3,000	0	3,000
		91-Medical	9,331	0	9,331

				Reimbursement			
				93-Electricity	7,820	0	7,820
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		38,07,566	7,53,951	45,61,517
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TOTAL(DDO)					38,07,566	7,53,951	45,61,517
	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries		80,41,548	14,17,468	94,59,016
			91-Medical		0	12,338	12,338
			Reimbursement				

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	93-Electricity Charges	18,000	0	18,000
			**********	TOTAL(MH)	80,59,548	14,29,806	94,89,354
		**********		TOTAL(DDO)	80,59,548	14,29,806	94,89,354
		GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	24,01,505	3,98,389	27,99,894
			**********	TOTAL(MH)	24,01,505	3,98,389	27,99,894
		**********		TOTAL(DDO)	24,01,505	3,98,389	27,99,894

HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	77,97,861	12,25,285	90,23,146
		02-Wages	4,682	0	4,682
		13-Office Expenses	0	21,500	21,500
		93-Electricity Charges	17,020	0	17,020
	**********		----------	----------	----------
	TOTAL(MH)		78,19,563	12,46,785	90,66,348
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TOTAL(DDO)			78,19,563	12,46,785	90,66,348
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	66,187	10,92,963	11,59,150
	**********		----------	----------	----------
	TOTAL(MH)		66,187	10,92,963	11,59,150

	2202	01-Salaries	1,69,32,315	2,02,951	1,71,35,266
		02-Wages	0	4,226	4,226
		13-Office Expenses	0	30,000	30,000
		91-Medical Reimbursement	73,032	0	73,032
		93-Electricity	8,890	0	8,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,70,14,237	2,37,177	1,72,51,414

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2235	91-Medical Reimbursement	0	14,510	14,510
		**********		TOTAL(MH)	0	14,510	14,510
		**********		TOTAL(DDO)	1,70,80,424	13,44,650	1,84,25,074
		HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	19,33,829	0	19,33,829
				91-Medical Reimbursement	18,444	0	18,444
				93-Electricity Charges	8,376	0	8,376
		**********					

	TOTAL(MH)		19,60,649	0	19,60,649
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TOTAL(DDO)			19,60,649	0	19,60,649
HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)	16,28,637	11,31,298	27,59,935
	**********		----------	----------	----------
	TOTAL(MH)		16,28,637	11,31,298	27,59,935
**********		----------	----------	----------	
TOTAL(DDO)			16,28,637	11,31,298	27,59,935
HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	61,377	0	61,377
	**********		----------	----------	----------
	TOTAL(MH)		61,377	0	61,377

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TOTAL(DDO)						61,377	0	61,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, RAM PURA PHUL	2202	01-Salaries	3,95,69,673	89,26,744	4,84,96,417
				02-Wages	12,676	0	12,676
				13-Office Expenses	12,000	0	12,000
				31-Grants-in-Aid (Salary)	8,28,310	0	8,28,310

		91-Medical Reimbursement	0	49,569	49,569
		93-Electricity Charges	95,143	0	95,143
	**********		----------	----------	----------
	TOTAL(MH)		4,05,17,802	89,76,313	4,94,94,115
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TOTAL(DDO)			4,05,17,802	89,76,313	4,94,94,115
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	01-Salaries	1,54,848	0	1,54,848
		31-Grants-in-Aid (Salary)	10,59,954	26,188	10,86,142
	**********		----------	----------	----------
	TOTAL(MH)		12,14,802	26,188	12,40,990

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TOTAL(DDO)			12,14,802	26,188	12,40,990
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	2,19,578	0	2,19,578
		31-Grants-in-Aid (Salary)	17,93,372	0	17,93,372
	**********		----------	----------	----------
	TOTAL(MH)		20,12,950	0	20,12,950
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TOTAL(DDO)			20,12,950	0	20,12,950
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	4,21,808	0	4,21,808
		31-Grants-in-Aid	16,21,009	0	16,21,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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)		20,42,817	0	20,42,817
		********************************			----------	----------	----------
		TOTAL(DDO)			20,42,817	0	20,42,817
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	31-Grants-in-Aid (Salary)	72,117	0	72,117
			**********		----------	----------	----------
			TOTAL(MH)		72,117	0	72,117

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TOTAL(DDO)			72,117	0	72,117
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	2,19,989	0	2,19,989
		31-Grants-in-Aid (Salary)	34,32,131	0	34,32,131
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	TOTAL(MH)		36,52,120	0	36,52,120
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TOTAL(DDO)			36,52,120	0	36,52,120
HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-Salaries	3,07,192	0	3,07,192
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	TOTAL(MH)		3,07,192	0	3,07,192
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TOTAL(DDO)			3,07,192	0	3,07,192
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	7,81,976	0	7,81,976
		31-Grants-in-Aid (Salary)	6,75,900	11,33,253	18,09,153
	TOTAL(MH)		14,57,876	11,33,253	25,91,129

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

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		TOTAL(DDO)			14,57,876	11,33,253	25,91,129
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	54,40,239	9,16,029	63,56,268
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	13,530	0	13,530
		**********			----------	----------	----------
		TOTAL(MH)			54,53,769	9,21,029	63,74,798
			2235	91-Medical Reimbursement	0	3,08,458	3,08,458
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	TOTAL(MH)		0	3,08,458	3,08,458
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TOTAL(DDO)			54,53,769	12,29,487	66,83,256
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries	1,97,984	0	1,97,984
		31-Grants-in-Aid (Salary)	5,67,496	9,02,374	14,69,870
	TOTAL(MH)		7,65,480	9,02,374	16,67,854
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TOTAL(DDO)			7,65,480	9,02,374	16,67,854
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	0	3,07,161	3,07,161

				31-Grants-in-Ai d (Salary)	9,24,300	13,52,185	22,76,485
			**********		----------	----------	----------
			TOTAL(MH)		9,24,300	16,59,346	25,83,646
			**********		----------	----------	----------
TOTAL(DDO)					9,24,300	16,59,346	25,83,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	31-Grants-in-Ai d (Salary)	6,74,100	11,05,763	17,79,863
		**********			----------	----------	----------

	TOTAL(MH)		6,74,100	11,05,763	17,79,863
**********			----------	----------	----------
TOTAL(DDO)			6,74,100	11,05,763	17,79,863
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	0	1,04,368	1,04,368
		31-Grants-in-Aid (Salary)	8,07,300	13,16,394	21,23,694
	**********		----------	----------	----------
	TOTAL(MH)		8,07,300	14,20,762	22,28,062
**********			----------	----------	----------
TOTAL(DDO)			8,07,300	14,20,762	22,28,062
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)	13,97,192	0	13,97,192

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	TOTAL(MH)		13,97,192	0	13,97,192
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TOTAL(DDO)			13,97,192	0	13,97,192
HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)	18,56,020	0	18,56,020
	**********		----------	----------	----------
	TOTAL(MH)		18,56,020	0	18,56,020
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TOTAL(DDO)			18,56,020	0	18,56,020
HEADMASTER,DAV HIGH SCHOOL URMAR	2235	50-Other Charges	2,69,521	0	2,69,521
		91-Medical	13,411	0	13,411

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			2,82,932	0	2,82,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,82,932	0	2,82,932
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	40,06,619	6,19,015	46,25,634
				02-Wages	28,092	4,682	32,774
				13-Office	0	3,178	3,178

	Expenses			
	91-Medical	70,284	0	70,284
	Reimbursement			
	93-Electricity	5,190	0	5,190
	Charges			
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TOTAL(MH)		41,10,185	6,26,875	47,37,060
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TOTAL(DDO)		41,10,185	6,26,875	47,37,060
HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	77,02,585	13,58,294	90,60,879
	02-Wages	31,270	4,682	35,952
	91-Medical	1,22,799	0	1,22,799
	Reimbursement			
	93-Electricity	9,000	0	9,000
	Charges			

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TOTAL(MH)			78,65,654	13,62,976	92,28,630
2235	91-Medical Reimbursement		13,572	0	13,572
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TOTAL(MH)			13,572	0	13,572
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TOTAL(DDO)			78,79,226	13,62,976	92,42,202
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	14,82,03,114	0	14,82,03,114
		02-Wages	30,604	0	30,604
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	1,46,490	0	1,46,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,KHERI JHAMERI	2202	93-Electricity Charges	1,37,666	0	1,37,666
		**********			----------	----------	----------
		TOTAL(MH)			14,85,30,874	0	14,85,30,874
		******************************			----------	----------	----------
		TOTAL(DDO)			14,85,30,874	0	14,85,30,874
		HEADMASTER,G.H.S,RAMGARH(SAMRALA ROAD)	2202	01-Salaries	54,20,829	0	54,20,829
				02-Wages	35,490	0	35,490

		91-Medical Reimbursement	4,462	0	4,462
		93-Electricity Charges	1,080	0	1,080
	**********		----------	----------	----------
	TOTAL(MH)		54,61,861	0	54,61,861
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TOTAL(DDO)			54,61,861	0	54,61,861
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	36,19,935	6,11,118	42,31,053
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	4,850	10,280
		93-Electricity Charges	4,520	0	4,520
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		TOTAL(MH)			36,56,249	6,20,362	42,76,611
		2235	91-Medical Reimbursement		16,589	0	16,589
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		TOTAL(MH)			16,589	0	16,589
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TOTAL(DDO)					36,72,838	6,20,362	42,93,200
	HEADMASTER,G.H.S. BANWALA	2202	01-Salaries		62,90,457	10,14,126	73,04,583
			91-Medical Reimbursement		2,61,236	2,43,437	5,04,673

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. BANWALA	2202	93-Electricity Charges	12,230	0	12,230
			**********		----------	----------	----------
			TOTAL(MH)		65,63,923	12,57,563	78,21,486
		********			----------	----------	----------
		TOTAL(DDO)			65,63,923	12,57,563	78,21,486
		HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	39,11,939	5,56,971	44,68,910
				02-Wages	26,616	4,436	31,052
				93-Electricity Charges	4,773	0	4,773
			**********		----------	----------	----------
			TOTAL(MH)		39,43,328	5,61,407	45,04,735
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TOTAL(DDO)			39,43,328	5,61,407	45,04,735
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	49,53,525	8,55,159	58,08,684
		13-Office Expenses	5,430	0	5,430
	**********		----------	----------	----------
	TOTAL(MH)		49,58,955	8,55,159	58,14,114
**********			----------	----------	----------
TOTAL(DDO)			49,58,955	8,55,159	58,14,114
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	79,02,477	12,23,656	91,26,133
		93-Electricity Charges	0	8,709	8,709
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	TOTAL(MH)		79,02,477	12,32,365	91,34,842

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TOTAL(DDO)					79,02,477	12,32,365	91,34,842
HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries			49,38,681	7,65,488	57,04,169
	**********				----------	----------	----------
	TOTAL(MH)				49,38,681	7,65,488	57,04,169
**********					----------	----------	----------
TOTAL(DDO)					49,38,681	7,65,488	57,04,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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. KHERI FATTA	2202	01-Salaries	74,41,254	12,45,873	86,87,127

		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		74,49,254	12,45,873	86,95,127
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TOTAL(DDO)			74,49,254	12,45,873	86,95,127
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	3,94,20,620	69,66,696	4,63,87,316
		13-Office Expenses	1,600	0	1,600
		31-Grants-in-Aid (Salary)	42,82,815	0	42,82,815
		91-Medical Reimbursement	61,456	1,92,551	2,54,007
		93-Electricity Charges	23,460	0	23,460

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	TOTAL(MH)		4,37,89,951	71,59,247	5,09,49,198
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TOTAL(DDO)			4,37,89,951	71,59,247	5,09,49,198
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	68,02,538	11,04,041	79,06,579
		13-Office Expenses	5,430	4,850	10,280
		91-Medical Reimbursement	31,300	0	31,300
		93-Electricity Charges	2,640	0	2,640
	**********		----------	----------	----------
	TOTAL(MH)		68,41,908	11,08,891	79,50,799

			2215	02-Wages	2,95,924	0	2,95,924
			**********		----------	----------	----------
			TOTAL(MH)		2,95,924	0	2,95,924

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			71,37,832	11,08,891	82,46,723
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	64,28,761	10,76,069	75,04,830
				02-Wages	26,616	4,436	31,052
				91-Medical Reimbursement	16,888	0	16,888

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	TOTAL(MH)		64,72,265	10,80,505	75,52,770
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TOTAL(DDO)			64,72,265	10,80,505	75,52,770
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	1,22,84,722	20,18,906	1,43,03,628
		13-Office Expenses	0	8,600	8,600
	**********		----------	----------	----------
	TOTAL(MH)		1,22,84,722	20,27,506	1,43,12,228
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TOTAL(DDO)			1,22,84,722	20,27,506	1,43,12,228
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	39,78,912	6,80,033	46,58,945
		93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		39,93,912	6,80,033	46,73,945
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TOTAL(DDO)			39,93,912	6,80,033	46,73,945
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	61,12,436	9,23,557	70,35,993
		02-Wages	20,067	3,344	23,411
		13-Office Expenses	4,678	0	4,678
		91-Medical Reimbursement	74,410	0	74,410
		93-Electricity Charges	12,850	0	12,850
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	TOTAL(MH)		62,24,441	9,26,901	71,51,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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., KAHALWAN	2235	91-Medical Reimbursement	98,386	27,841	1,26,227
	**********			TOTAL(MH)	98,386	27,841	1,26,227
	**********						
				TOTAL(DDO)	63,22,827	9,54,742	72,77,569
		HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	71,40,311	11,13,756	82,54,067

		91-Medical Reimbursement	38,371	0	38,371
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		71,87,682	11,13,756	83,01,438
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TOTAL(DDO)			71,87,682	11,13,756	83,01,438
HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	54,03,373	8,37,923	62,41,296
		13-Office Expenses	0	11,772	11,772
		93-Electricity Charges	29,449	0	29,449
	**********		----------	----------	----------
	TOTAL(MH)		54,32,822	8,49,695	62,82,517

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TOTAL(DDO)			54,32,822	8,49,695	62,82,517	
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	50,82,906	9,65,800	60,48,706	
		02-Wages	28,092	4,682	32,774	
		13-Office Expenses	0	10,272	10,272	
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	TOTAL(MH)		51,10,998	9,80,754	60,91,752	
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	TOTAL(DDO)		51,10,998	9,80,754	60,91,752	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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., NANGLA	2202	01-Salaries	1,75,20,952	6,73,031	1,81,93,983
				02-Wages	46,992	0	46,992
				91-Medical Reimbursement	66,407	0	66,407
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,76,34,351	6,73,031	1,83,07,382
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,76,34,351	6,73,031	1,83,07,382
		HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	33,23,699	2,00,369	35,24,068
				02-Wages	4,272	0	4,272
		**********		----------	----------	----------	----------
		TOTAL(MH)			33,27,971	2,00,369	35,28,340

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TOTAL(DDO)			33,27,971	2,00,369	35,28,340
HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	1,35,55,206	0	1,35,55,206
		02-Wages	29,526	0	29,526
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	TOTAL(MH)		1,35,84,732	0	1,35,84,732
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TOTAL(DDO)			1,35,84,732	0	1,35,84,732
HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	47,11,677	7,18,870	54,30,547
		13-Office Expenses	630	2,714	3,344
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		47,21,307	7,21,584	54,42,891

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TOTAL(DDO)					47,21,307	7,21,584	54,42,891	
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries			1,47,27,809	21,66,204	1,68,94,013	
		02-Wages			18,920	0	18,920	

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	91-Medical Reimbursement	0	20,287	20,287
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	TOTAL(MH)		1,47,46,729	21,86,491	1,69,33,220
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TOTAL(DDO)			1,47,46,729	21,86,491	1,69,33,220
HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	4,06,517	3,72,027	7,78,544
		91-Medical Reimbursement	30,674	0	30,674
	**********		----------	----------	----------
	TOTAL(MH)		4,37,191	3,72,027	8,09,218
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TOTAL(DDO)			4,37,191	3,72,027	8,09,218
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	85,39,958	6,56,716	91,96,674
		93-Electricity Charges	9,610	0	9,610
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	TOTAL(MH)		85,49,568	6,56,716	92,06,284
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TOTAL(DDO)			85,49,568	6,56,716	92,06,284
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
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TOTAL(DDO)			2,58,152	0	2,58,152
HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	0	10,66,650	10,66,650
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	10,66,650	10,76,650

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TOTAL(DDO)					10,000	10,66,650	10,76,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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., SANGERA	2202	01-Salaries	3,47,859	1,54,898	5,02,757
			**********		----------	----------	----------
			TOTAL(MH)		3,47,859	1,54,898	5,02,757
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,859	1,54,898	5,02,757

HEADMASTER,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672
		31-Grants-in-Aid (Salary)	10,56,135	0	10,56,135
	**********		----------	----------	----------
	TOTAL(MH)		18,14,807	0	18,14,807
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TOTAL(DDO)			18,14,807	0	18,14,807

HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	81,91,633	13,68,836	95,60,469
		02-Wages	28,092	4,682	32,774
		13-Office Expenses	0	8,772	8,772
		91-Medical Reimbursement	2,500	18,892	21,392
		93-Electricity Charges	9,000	0	9,000

	**********		----------	----------	----------
	TOTAL(MH)		82,31,225	14,01,182	96,32,407
******************************			----------	----------	----------
TOTAL(DDO)			82,31,225	14,01,182	96,32,407
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	87,18,554	14,49,577	1,01,68,131
		02-Wages	25,632	4,272	29,904
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	25,000	0	25,000
		93-Electricity Charges	3,630	6,510	10,140
	**********		----------	----------	----------
	TOTAL(MH)		87,72,816	14,65,359	1,02,38,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			87,72,816	14,65,359	1,02,38,175
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	46,48,399	7,78,421	54,26,820
				02-Wages	52,614	8,769	61,383
				13-Office Expenses	14,772	0	14,772
				91-Medical Reimbursement	81,329	0	81,329

		93-Electricity Charges	16,700	0	16,700
	**********		----------	----------	----------
	TOTAL(MH)		48,13,814	7,87,190	56,01,004
******************************			----------	----------	----------
TOTAL(DDO)			48,13,814	7,87,190	56,01,004
HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	10,60,643	0	10,60,643
	**********		----------	----------	----------
	TOTAL(MH)		10,60,643	0	10,60,643
******************************			----------	----------	----------
TOTAL(DDO)			10,60,643	0	10,60,643
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	71,94,277	14,83,532	86,77,809
		02-Wages	39,498	6,583	46,081
	**********		----------	----------	----------
	TOTAL(MH)		72,33,775	14,90,115	87,23,890

		2235	91-Medical	38,117	20,789	58,906	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		38,117	20,789	58,906	
******************************				----------	----------	----------	
TOTAL(DDO)				72,71,892	15,10,904	87,82,796	

	HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	93,33,197	15,32,793	1,08,65,990	
			02-Wages	26,616	4,436	31,052	
			91-Medical	32,166	0	32,166	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ALMADIPUR	2202	93-Electricity Charges	8,000	0	8,000
		**********		TOTAL(MH)	93,99,979	15,37,229	1,09,37,208
		******************************		TOTAL(DDO)	93,99,979	15,37,229	1,09,37,208
		HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	77,54,373	12,50,564	90,04,937
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	71,667	15,748	87,415
				93-Electricity Charges	2,091	3,909	6,000

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TOTAL(MH)			78,33,561	12,70,221	91,03,782
2235		91-Medical Reimbursement	0	10,677	10,677
**********			----------	----------	----------
TOTAL(MH)			0	10,677	10,677
******************************			----------	----------	----------
TOTAL(DDO)			78,33,561	12,80,898	91,14,459
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	45,67,902	7,51,754	53,19,656
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	5,060	830	5,890

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TOTAL(MH)					46,04,756	7,56,978	53,61,734
2235	91-Medical Reimbursement				81,628	0	81,628
**********					----------	----------	----------
TOTAL(MH)					81,628	0	81,628

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			46,86,384	7,56,978	54,43,362
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	41,94,565	6,44,771	48,39,336

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		93-Electricity Charges	3,370	0	3,370
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TOTAL(MH)			41,97,935	6,44,771	48,42,706
**********		----------	----------	----------	----------
TOTAL(DDO)			41,97,935	6,44,771	48,42,706
HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,12,59,088	10,66,609	1,23,25,697
		13-Office Expenses	5,430	9,700	15,130
		91-Medical Reimbursement	8,598	0	8,598
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		1,12,85,116	10,76,309	1,23,61,425
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TOTAL(DDO)			1,12,85,116	10,76,309	1,23,61,425
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	48,33,758	8,02,294	56,36,052
		93-Electricity Charges	1,330	0	1,330
	**********		----------	----------	----------
	TOTAL(MH)		48,35,088	8,02,294	56,37,382
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TOTAL(DDO)			48,35,088	8,02,294	56,37,382
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	81,52,157	13,62,715	95,14,872
		13-Office Expenses	1,000	0	1,000

				93-Electricity	10,000	0	10,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		81,63,157	13,62,715	95,25,872
		**********			----------	----------	----------
		TOTAL(DDO)			81,63,157	13,62,715	95,25,872
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	69,71,182	11,67,980	81,39,162

	13-Office Expenses	5,430	9,700	15,130
	91-Medical Reimbursement	0	30,875	30,875
	93-Electricity Charges	5,541	0	5,541
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TOTAL(MH)		69,82,153	12,08,555	81,90,708

2235	91-Medical Reimbursement	0	15,349	15,349
	**********	----------	----------	----------
	TOTAL(MH)	0	15,349	15,349

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TOTAL(DDO)	69,82,153	12,23,904	82,06,057

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	47,36,503	8,99,385	56,35,888
		91-Medical Reimbursement	5,946	0	5,946
		93-Electricity Charges	12,610	0	12,610
	**********		----------	----------	----------
	TOTAL(MH)		47,55,059	8,99,385	56,54,444
	**********		----------	----------	----------
	TOTAL(DDO)		47,55,059	8,99,385	56,54,444
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	78,05,242	17,38,680	95,43,922
		93-Electricity Charges	6,370	0	6,370
	**********		----------	----------	----------
	TOTAL(MH)		78,11,612	17,38,680	95,50,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			78,11,612	17,38,680	95,50,292
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	44,15,373	7,21,371	51,36,744
				91-Medical Reimbursement	53,394	44,862	98,256
				93-Electricity Charges	2,160	0	2,160
		**********			----------	----------	----------

	TOTAL(MH)		44,70,927	7,66,233	52,37,160
**********			----------	----------	----------
TOTAL(DDO)			44,70,927	7,66,233	52,37,160
HEADMASTER,G.H.S.NALINI	2202	01-Salaries	49,75,189	8,41,592	58,16,781
		13-Office Expenses	5,430	9,700	15,130
		93-Electricity Charges	1,680	1,590	3,270
	**********		----------	----------	----------
	TOTAL(MH)		49,82,299	8,52,882	58,35,181
**********			----------	----------	----------
TOTAL(DDO)			49,82,299	8,52,882	58,35,181
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	28,17,778	4,05,642	32,23,420
		91-Medical	4,473	0	4,473

				Reimbursement			
				93-Electricity	8,000	0	8,000
				Charges			
			**********	----------	----------	----------	
			TOTAL(MH)		28,30,251	4,05,642	32,35,893
********************************				----------	----------	----------	
TOTAL(DDO)					28,30,251	4,05,642	32,35,893
	HEADMASTER,G.H.S.ROHTA	2202	01-Salaries		1,17,97,564	19,92,201	1,37,89,765
			02-Wages		26,616	4,436	31,052
			91-Medical		2,37,109	20,358	2,57,467

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

			**********			----------	----------	----------
			TOTAL(MH)			1,20,61,289	20,16,995	1,40,78,284
		********************************				----------	----------	----------
		TOTAL(DDO)				1,20,61,289	20,16,995	1,40,78,284
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries		86,79,553	15,73,976	1,02,53,529
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
				02-Wages		26,364	4,394	30,758
				13-Office Expenses		5,430	0	5,430
				91-Medical Reimbursement		0	42,836	42,836
				93-Electricity Charges		12,596	7,000	19,596

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	TOTAL(MH)		87,23,943	16,28,206	1,03,52,149
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TOTAL(DDO)			87,23,943	16,28,206	1,03,52,149
HEADMASTER,G.H.S.THUHI	2202	01-Salaries	88,57,982	14,91,304	1,03,49,286
		91-Medical Reimbursement	10,067	3,043	13,110
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		88,76,049	14,94,347	1,03,70,396
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TOTAL(DDO)			88,76,049	14,94,347	1,03,70,396

HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	37,39,142	6,27,907	43,67,049		
		13-Office Expenses	0	800	800		
		93-Electricity Charges	6,130	0	6,130		
	**********		----------	----------	----------		
	TOTAL(MH)		37,45,272	6,28,707	43,73,979		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			37,45,272	6,28,707	43,73,979
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	6,91,200	10,95,995	17,87,195

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		6,91,200	10,95,995	17,87,195
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TOTAL(DDO)			6,91,200	10,95,995	17,87,195
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)	7,70,400	9,65,489	17,35,889
	**********		----------	----------	----------
	TOTAL(MH)		7,70,400	9,65,489	17,35,889
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TOTAL(DDO)			7,70,400	9,65,489	17,35,889
HEADMASTER,GOV T. HIGH SCHOOL,	2202	01-Salaries	28,59,851	1,29,192	29,89,043

ABOHAR(MODEL)					
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,700	0	7,700
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	TOTAL(MH)		28,73,551	1,29,192	30,02,743
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	TOTAL(DDO)		28,73,551	1,29,192	30,02,743
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	28,80,370	1,72,822	30,53,192
		13-Office Expenses	0	21,000	21,000
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	TOTAL(MH)		28,80,370	1,93,822	30,74,192

	**********					28,80,370	1,93,822	30,74,192
	TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BAHMNI WALA	2202	01-Salaries	2,09,68,007	39,99,973	2,49,67,980
				11-Domestic Travel Expenses	9,000	0	9,000
				13-Office Expenses	13,500	23,630	37,130

		91-Medical Reimbursement	94,112	68,341	1,62,453
		93-Electricity Charges	1,10,090	0	1,10,090
	**********		----------	----------	----------
	TOTAL(MH)		2,11,94,709	40,91,944	2,52,86,653
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TOTAL(DDO)			2,11,94,709	40,91,944	2,52,86,653
HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	2,57,96,732	40,35,687	2,98,32,419
		02-Wages	38,589	0	38,589
		13-Office Expenses	26,660	17,500	44,160
		91-Medical Reimbursement	2,45,725	15,710	2,61,435

		93-Electricity Charges	39,610	0	39,610
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	TOTAL(MH)		2,61,47,316	40,68,897	3,02,16,213
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TOTAL(DDO)			2,61,47,316	40,68,897	3,02,16,213
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	60,08,415	3,31,873	63,40,288
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	0	3,620	3,620
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		60,12,915	3,35,493	63,48,408
		**********			----------	----------	----------
		TOTAL(DDO)			60,12,915	3,35,493	63,48,408
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	9,25,83,745	1,44,19,106	10,70,02,851
				13-Office Expenses	74,500	1,06,220	1,80,720
				91-Medical Reimbursement	3,68,568	90,849	4,59,417
				93-Electricity	2,29,260	52,560	2,81,820

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	9,32,56,073	1,46,68,735	10,79,24,808
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TOTAL(DDO)			9,32,56,073	1,46,68,735	10,79,24,808
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	1,12,08,342	28,62,923	1,40,71,265
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	4,880	840	5,720
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	TOTAL(MH)	1,12,31,222	28,63,763	1,40,94,985	
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TOTAL(DDO)		1,12,31,222	28,63,763	1,40,94,985	
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	1,49,67,610	17,56,164	1,67,23,774
		13-Office Expenses	25,500	23,030	48,530
		92-Telephone	2,382	0	2,382
		93-Electricity Charges	70,890	0	70,890

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

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					TOTAL(MH)	1,50,66,382	17,79,194	1,68,45,576
					**********	----------	----------	----------
					TOTAL(DDO)	1,50,66,382	17,79,194	1,68,45,576
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	1,48,85,298	24,86,244	1,73,71,542
					13-Office Expenses	5,000	2,340	7,340
					91-Medical Reimbursement	13,694	25,447	39,141
					93-Electricity Charges	25,230	0	25,230
					**********	----------	----------	----------
					TOTAL(MH)	1,49,29,222	25,14,031	1,74,43,253

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TOTAL(DDO)				1,49,29,222	25,14,031	1,74,43,253
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	87,28,435	38,12,768	1,25,41,203
			02-Wages	20,753	3,169	23,922
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	0	34,976	34,976
			93-Electricity Charges	24,300	0	24,300
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TOTAL(MH)				87,73,488	38,55,913	1,26,29,401

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TOTAL(DDO)					87,73,488	38,55,913	1,26,29,401
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries			1,31,182	0	1,31,182
	**********				----------	----------	----------
	TOTAL(MH)				1,31,182	0	1,31,182

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,182	0	1,31,182
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-Salaries	1,33,77,459	21,87,685	1,55,65,144

S PUNJAB (COLLEGES)				
	13-Office Expenses	5,000	8,000	13,000
	91-Medical Reimbursement	0	25,608	25,608
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	1,33,94,459	22,21,293	1,56,15,752
******************************		----------	----------	----------
TOTAL(DDO)		1,33,94,459	22,21,293	1,56,15,752
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202 01-Salaries	47,50,230	7,53,412	55,03,642
	13-Office	5,000	8,000	13,000

	Expenses			
**********		----------	----------	----------
TOTAL(MH)		47,55,230	7,61,412	55,16,642
2235	91-Medical	1,57,500	0	1,57,500
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,57,500	0	1,57,500
******************************		----------	----------	----------
TOTAL(DDO)		49,12,730	7,61,412	56,74,142
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	59,58,443	9,01,114	68,59,557
SCHOOL, PARJIAN KALAN				
	13-Office	5,000	8,000	13,000
	Expenses			

				91-Medical	7,787	0	7,787	
				Reimbursement				
				93-Electricity	17,020	88,130	1,05,150	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	59,88,250	9,97,244	69,85,494
			**********		----------	----------	----------
		TOTAL(DDO)			59,88,250	9,97,244	69,85,494
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	18,64,688	2,50,765	21,15,453

(COLLEGES)

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TOTAL(MH)		18,64,688	2,50,765	21,15,453
********************************		----------	----------	----------
TOTAL(DDO)		18,64,688	2,50,765	21,15,453
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT	2202 01-Salaries	67,23,240	11,79,797	79,03,037
	02-Wages	11,812	0	11,812
	31-Grants-in-Aid (Salary)	7,29,000	0	7,29,000
**********		----------	----------	----------
TOTAL(MH)		74,64,052	11,79,797	86,43,849
********************************		----------	----------	----------
TOTAL(DDO)		74,64,052	11,79,797	86,43,849

HEADMASTER,GOVERNMENT GIRLS	2202	01-Salaries	7,45,15,329	1,21,64,345	8,66,79,674
SENIOR SECONDARY SCHOOL, BHADORH					
		02-Wages	1,33,240	22,031	1,55,271
		13-Office Expenses	39,000	69,000	1,08,000
		91-Medical Reimbursement	2,43,342	69,840	3,13,182
		93-Electricity Charges	6,28,034	0	6,28,034
	**********		----------	----------	----------
	TOTAL(MH)		7,55,58,945	1,23,25,216	8,78,84,161
	**********		----------	----------	----------
	TOTAL(DDO)		7,55,58,945	1,23,25,216	8,78,84,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	8,544	0	8,544
			**********		8,544	0	8,544
			TOTAL(MH)		8,544	0	8,544
			**********		8,544	0	8,544
			TOTAL(DDO)		8,544	0	8,544
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	94,30,976	15,77,126	1,10,08,102
				02-Wages	30,758	4,394	35,152
			**********				

	TOTAL(MH)		94,61,734	15,81,520	1,10,43,254
**********		----------	----------	----------	
TOTAL(DDO)			94,61,734	15,81,520	1,10,43,254
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	60,62,567	90,011	61,52,578
	**********	----------	----------	----------	
	TOTAL(MH)		60,62,567	90,011	61,52,578
	2202	01-Salaries	26,92,62,926	3,59,17,744	30,51,80,670
		02-Wages	89,859	8,544	98,403
		13-Office Expenses	76,300	1,24,669	2,00,969
		31-Grants-in-Aid (Salary)	9,20,635	0	9,20,635
		91-Medical Reimbursement	5,32,762	7,02,015	12,34,777

	93-Electricity	4,01,994	90,977	4,92,971
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,12,84,476	3,68,43,949	30,81,28,425
2210	01-Salaries	3,62,17,164	45,36,156	4,07,53,320
	91-Medical	96,515	0	96,515
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,63,13,679	45,36,156	4,08,49,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2235	50-Other Charges	10,000	1,00,000	1,10,000
				91-Medical Reimbursement	7,89,102	4,15,730	12,04,832
			**********	----------	----------	----------	
			TOTAL(MH)		7,99,102	5,15,730	13,14,832
**********				----------	----------	----------	
TOTAL(DDO)					31,44,59,824	4,19,85,846	35,64,45,670
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU			2202	01-Salaries	0	1,13,578	1,13,578
				13-Office Expenses	0	12,000	12,000
			**********	----------	----------	----------	
			TOTAL(MH)		0	1,25,578	1,25,578

**********		----------	----------	----------	
TOTAL(DDO)			0	1,25,578	1,25,578
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	3,16,554	7,70,205	10,86,759
	**********		----------	----------	----------
	TOTAL(MH)		3,16,554	7,70,205	10,86,759
**********		----------	----------	----------	
TOTAL(DDO)			3,16,554	7,70,205	10,86,759
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	86,32,558	14,00,059	1,00,32,617
		91-Medical Reimbursement	0	94,898	94,898
	**********		----------	----------	----------

		TOTAL(MH)			86,32,558	14,94,957	1,01,27,515
		**********			----------	----------	----------
		TOTAL(DDO)			86,32,558	14,94,957	1,01,27,515
		HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	32,34,626	5,32,611	37,67,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,34,626	5,32,611	37,67,237
		**********			----------	----------	----------
		TOTAL(DDO)			32,34,626	5,32,611	37,67,237

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	34,77,572	5,21,858	39,99,430
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		34,77,572	5,21,858	39,99,430
		**********			----------	----------	----------
		TOTAL(DDO)			34,77,572	5,21,858	39,99,430
		HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	26,70,674	4,22,299	30,92,973
				93-Electricity Charges	4,760	0	4,760
			**********		----------	----------	----------
			TOTAL(MH)		26,75,434	4,22,299	30,97,733

**********			----------	----------	----------
TOTAL(DDO)			26,75,434	4,22,299	30,97,733
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	79,67,310	13,09,869	92,77,179
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	9,700	15,130
		93-Electricity Charges	13,340	0	13,340
	**********		----------	----------	----------
	TOTAL(MH)		80,12,444	13,23,963	93,36,407
**********			----------	----------	----------
TOTAL(DDO)			80,12,444	13,23,963	93,36,407
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,70,607	13,25,797	90,96,404

SCHOOL (GIRLS), TAPPA

				02-Wages	18,138	3,023	21,161	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			77,88,745	13,28,820	91,17,565
		**********			----------	----------	----------
		TOTAL(DDO)			77,88,745	13,28,820	91,17,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	1,34,09,135	21,28,893	1,55,38,028

		13-Office	5,430	9,700	15,130
		Expenses			
		93-Electricity	21,130	0	21,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,35,695	21,38,593	1,55,74,288
********************************			----------	----------	----------
TOTAL(DDO)			1,34,35,695	21,38,593	1,55,74,288
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	42,31,246	6,51,638	48,82,884
		91-Medical Reimbursement	25,455	0	25,455
		93-Electricity Charges	2,815	3,420	6,235
	**********		----------	----------	----------

	TOTAL(MH)		42,59,516	6,55,058	49,14,574
	2235	91-Medical Reimbursement	2,30,616	53,040	2,83,656
	**********		----------	----------	----------
	TOTAL(MH)		2,30,616	53,040	2,83,656
**********			----------	----------	----------
TOTAL(DDO)			44,90,132	7,08,098	51,98,230
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	70,89,553	28,17,454	99,07,007
		93-Electricity Charges	7,259	0	7,259
	**********		----------	----------	----------

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)		70,96,812	28,17,454	99,14,266
		**********			----------	----------	----------
		TOTAL(DDO)			70,96,812	28,17,454	99,14,266
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	37,01,625	7,79,603	44,81,228
			TOTAL(MH)		37,01,625	7,79,603	44,81,228
		**********			----------	----------	----------
		TOTAL(DDO)			37,01,625	7,79,603	44,81,228

HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	21,66,900	3,84,433	25,51,333
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		21,72,900	3,84,433	25,57,333
	2235	91-Medical Reimbursement	51,582	0	51,582
	**********		----------	----------	----------
	TOTAL(MH)		51,582	0	51,582
******************************			----------	----------	----------
TOTAL(DDO)			22,24,482	3,84,433	26,08,915
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	88,46,651	15,53,957	1,04,00,608

	91-Medical Reimbursement	10,404	0	10,404
	93-Electricity Charges	6,290	0	6,290
**********		----------	----------	----------
TOTAL(MH)		88,63,345	15,53,957	1,04,17,302
******************************		----------	----------	----------
TOTAL(DDO)		88,63,345	15,53,957	1,04,17,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	82,72,468	14,07,674	96,80,142

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL JHAJI PIND

S PUNJAB

(COLLEGES)

		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	6,906	0	6,906
		93-Electricity Charges	0	4,050	4,050
	**********	----------	----------	----------	----------
	TOTAL(MH)		82,79,374	14,16,724	96,96,098
********************************		----------	----------	----------	----------
TOTAL(DDO)			82,79,374	14,16,724	96,96,098
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	68,08,534	15,11,671	83,20,205

	93-Electricity Charges	36,910	6,000	42,910
**********		----------	----------	----------
TOTAL(MH)		68,45,444	15,17,671	83,63,115
2235	91-Medical Reimbursement	0	19,894	19,894
**********		----------	----------	----------
TOTAL(MH)		0	19,894	19,894
**********		----------	----------	----------
TOTAL(DDO)		68,45,444	15,37,565	83,83,009
HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	37,04,112	5,64,063	42,68,175
		93-Electricity Charges	6,000	0	6,000

**********					----------	----------	----------
TOTAL(MH)					37,10,112	5,64,063	42,74,175
2235	91-Medical Reimbursement				8,058	0	8,058
**********					----------	----------	----------
TOTAL(MH)					8,058	0	8,058

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(DDO)			37,18,170	5,64,063	42,82,233
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,14,445	11,07,239	77,21,684

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL MUSAPUR

S PUNJAB

(COLLEGES)

		93-Electricity Charges	3,280	0	3,280
	**********		----------	----------	----------
	TOTAL(MH)		66,17,725	11,07,239	77,24,964
********************************			----------	----------	----------
TOTAL(DDO)			66,17,725	11,07,239	77,24,964
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries	35,47,776	5,94,956	41,42,732
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		35,67,776	5,94,956	41,62,732

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TOTAL(DDO)			35,67,776	5,94,956	41,62,732
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	1,06,14,490	18,59,744	1,24,74,234
		02-Wages	56,172	9,362	65,534
		13-Office Expenses	3,178	800	3,978
		91-Medical Reimbursement	6,948	0	6,948
		93-Electricity Charges	17,000	0	17,000
	**********		----------	----------	----------
	TOTAL(MH)		1,06,97,788	18,69,906	1,25,67,694
**********			----------	----------	----------
TOTAL(DDO)			1,06,97,788	18,69,906	1,25,67,694

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,83,175	9,64,230	67,47,405	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, CHAGRAN					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	91-Medical Reimbursement	0	70,207	70,207
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		57,83,175	10,34,437	68,17,612
		********************************			----------	----------	----------
		TOTAL(DDO)			57,83,175	10,34,437	68,17,612

HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	49,51,396	8,42,555	57,93,951
		93-Electricity Charges	1,210	5,120	6,330
	**********		----------	----------	----------
	TOTAL(MH)		49,52,606	8,47,675	58,00,281
	2235	91-Medical Reimbursement	0	2,54,865	2,54,865
	**********		----------	----------	----------
	TOTAL(MH)		0	2,54,865	2,54,865
**********			----------	----------	----------
TOTAL(DDO)			49,52,606	11,02,540	60,55,146
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,70,782	7,30,711	51,01,493

SCHOOL, ABIAN KALAN					
		13-Office	0	11,500	11,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		43,70,782	7,42,211	51,12,993
********************************			----------	----------	----------
TOTAL(DDO)			43,70,782	7,42,211	51,12,993
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,73,011	4,95,381	43,68,392
	SCHOOL, ADARMANPUR					
			13-Office	2,500	3,500	6,000
			Expenses			
			93-Electricity	8,430	0	8,430
			Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,83,941	4,98,881	43,82,822
		********************************			----------	----------	----------
		TOTAL(DDO)			38,83,941	4,98,881	43,82,822
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	3,09,89,787	80,09,960	3,89,99,747
				02-Wages	4,236	0	4,236
				13-Office Expenses	17,500	45,500	63,000
				91-Medical	1,05,999	0	1,05,999

		Reimbursement			
		93-Electricity Charges	13,730	0	13,730
	**********		----------	----------	----------
	TOTAL(MH)		3,11,31,252	80,55,460	3,91,86,712
********************************			----------	----------	----------
TOTAL(DDO)			3,11,31,252	80,55,460	3,91,86,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	81,13,980	13,29,736	94,43,716
		93-Electricity Charges	10,580	13,340	23,920
	**********		----------	----------	----------
	TOTAL(MH)		81,24,560	13,43,076	94,67,636
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TOTAL(DDO)			81,24,560	13,43,076	94,67,636
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	65,98,542	0	65,98,542
		91-Medical Reimbursement	0	11,245	11,245
	**********		----------	----------	----------
	TOTAL(MH)		65,98,542	11,245	66,09,787
	**********		----------	----------	----------
	TOTAL(DDO)		65,98,542	11,245	66,09,787

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	50,48,655	8,71,224	59,19,879
				13-Office Expenses	0	15,130	15,130
				93-Electricity Charges	18,000	0	18,000
			********** TOTAL(MH)		50,66,655	8,86,354	59,53,009
			********** TOTAL(DDO)		50,66,655	8,86,354	59,53,009
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	80,55,083	3,70,396	84,25,479
				02-Wages	59,619	17,088	76,707

		93-Electricity Charges	520	0	520
	**********		----------	----------	----------
	TOTAL(MH)		81,15,222	3,87,484	85,02,706
******************************			----------	----------	----------
TOTAL(DDO)			81,15,222	3,87,484	85,02,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	75,91,261	0	75,91,261
		93-Electricity Charges	42,680	0	42,680
	**********		----------	----------	----------
	TOTAL(MH)		76,33,941	0	76,33,941
	2235	91-Medical Reimbursement	84,194	0	84,194

		**********			----------	----------	----------
		TOTAL(MH)			84,194	0	84,194
		********************************			----------	----------	----------
		TOTAL(DDO)			77,18,135	0	77,18,135
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,24,94,145	20,88,669	1,45,82,814

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, AMRALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	02-Wages	26,364	4,394	30,758
				13-Office	0	15,130	15,130

		Expenses			
		93-Electricity	24,000	0	24,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,44,509	21,08,193	1,46,52,702
******************************			----------	----------	----------
TOTAL(DDO)			1,25,44,509	21,08,193	1,46,52,702
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	1,56,12,812	23,70,007	1,79,82,819
		93-Electricity	0	93,110	93,110
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,12,812	24,63,117	1,80,75,929

**********			----------	----------	----------
TOTAL(DDO)			1,56,12,812	24,63,117	1,80,75,929
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	30,74,961	5,05,579	35,80,540
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		30,86,961	5,05,579	35,92,540
**********			----------	----------	----------
TOTAL(DDO)			30,86,961	5,05,579	35,92,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	16,17,04,888	2,63,68,914	18,80,73,802
		02-Wages	3,50,938	57,981	4,08,919
		13-Office Expenses	0	42,684	42,684

				91-Medical	7,98,488	19,844	8,18,332	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, BADBAR	2202	93-Electricity Charges	2,11,720	96,467	3,08,187
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		16,30,66,034	2,65,85,890	18,96,51,924
			2235	91-Medical Reimbursement	44,791	0	44,791
			**********		----------	----------	----------

	TOTAL(MH)		44,791	0	44,791
**********			----------	----------	----------
TOTAL(DDO)			16,31,10,825	2,65,85,890	18,96,96,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	6,33,26,957	1,14,90,201	7,48,17,158
		02-Wages	1,33,358	26,288	1,59,646
		13-Office Expenses	67,814	16,000	83,814
		91-Medical Reimbursement	92,176	1,06,182	1,98,358
		93-Electricity Charges	3,46,212	4,425	3,50,637
**********			----------	----------	----------
TOTAL(MH)			6,39,66,517	1,16,43,096	7,56,09,613

**********			----------	----------	----------
TOTAL(DDO)			6,39,66,517	1,16,43,096	7,56,09,613
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	77,43,729	7,38,322	84,82,051
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	1,720	4,530	6,250
	**********		----------	----------	----------
	TOTAL(MH)		77,50,879	7,42,852	84,93,731
**********			----------	----------	----------
TOTAL(DDO)			77,50,879	7,42,852	84,93,731

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	1,11,659	2,02,969	3,14,628
				02-Wages	4,272	0	4,272
			**********		----------	----------	----------
			TOTAL(MH)		1,15,931	2,02,969	3,18,900
			2235	91-Medical Reimbursement	70,995	0	70,995
			**********		----------	----------	----------
			TOTAL(MH)		70,995	0	70,995
********************************					----------	----------	----------
TOTAL(DDO)					1,86,926	2,02,969	3,89,895

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	22,998	0	22,998
	**********		----------	----------	----------
	TOTAL(MH)		22,998	0	22,998
	**********		----------	----------	----------
TOTAL(DDO)			22,998	0	22,998
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	92,88,979	14,46,821	1,07,35,800
		91-Medical Reimbursement	1,91,039	0	1,91,039
	**********		----------	----------	----------
	TOTAL(MH)		94,80,018	14,46,821	1,09,26,839

			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,40,505	0	1,40,505
			**********		----------	----------	----------
			TOTAL(MH)		2,40,505	0	2,40,505
********************************					----------	----------	----------
TOTAL(DDO)					97,20,523	14,46,821	1,11,67,344

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	02-Wages	3,052	0	3,052
				91-Medical Reimbursement	0	26,000	26,000
				93-Electricity Charges	5,640	0	5,640
			**********	----------	----------	----------	
			TOTAL(MH)		57,06,018	14,79,840	71,85,858
			**********	----------	----------	----------	
TOTAL(DDO)					57,06,018	14,79,840	71,85,858
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)			2202	01-Salaries	43,68,307	6,97,116	50,65,423
				91-Medical Reimbursement	0	4,800	4,800

		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		43,83,307	7,01,916	50,85,223
**********			----------	----------	----------
TOTAL(DDO)			43,83,307	7,01,916	50,85,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	89,77,497	15,11,416	1,04,88,913
	**********		----------	----------	----------
	TOTAL(MH)		89,77,497	15,11,416	1,04,88,913
**********			----------	----------	----------
TOTAL(DDO)			89,77,497	15,11,416	1,04,88,913

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	51,96,162	8,27,276	60,23,438
		02-Wages	4,272	0	4,272
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	4,860	3,630	8,490

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)		52,05,294	8,35,906	60,41,200
		********************************					
		TOTAL(DDO)			52,05,294	8,35,906	60,41,200

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	81,96,491	7,48,642	89,45,133
				13-Office Expenses	7,500	3,500	11,000
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			82,15,991	7,52,142	89,68,133
******************************					----------	----------	----------
TOTAL(DDO)					82,15,991	7,52,142	89,68,133
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	30,54,164	4,95,517	35,49,681
				13-Office	0	5,000	5,000

		Expenses			
		91-Medical Reimbursement	0	11,745	11,745
		93-Electricity Charges	4,010	0	4,010
**********			----------	----------	----------
TOTAL(MH)			30,58,174	5,12,262	35,70,436
********************************			----------	----------	----------
TOTAL(DDO)			30,58,174	5,12,262	35,70,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	42,16,178	7,27,540	49,43,718
		93-Electricity Charges	3,360	0	3,360
	**********		----------	----------	----------

			TOTAL(MH)			42,19,538	7,27,540	49,47,078

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			42,19,538	7,27,540	49,47,078
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	84,659	0	84,659
				13-Office Expenses	0	5,000	5,000
		**********					
		TOTAL(MH)			84,659	5,000	89,659

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TOTAL(DDO)			84,659	5,000	89,659
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries	48,43,671	7,73,877	56,17,548
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,719	0	2,719
		93-Electricity Charges	2,440	1,220	3,660
	**********		----------	----------	----------
	TOTAL(MH)		48,50,830	7,75,097	56,25,927
**********			----------	----------	----------
TOTAL(DDO)			48,50,830	7,75,097	56,25,927

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	38,51,978	9,61,429	48,13,407
		02-Wages	51,264	8,544	59,808
		93-Electricity Charges	9,400	0	9,400
	**********		----------	----------	----------
	TOTAL(MH)		39,12,642	9,69,973	48,82,615
	**********		----------	----------	----------
	TOTAL(DDO)		39,12,642	9,69,973	48,82,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	28,59,695	4,65,829	33,25,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	13-Office Expenses	4,500	7,000	11,500
				93-Electricity Charges	2,060	4,410	6,470
			**********		----------	----------	----------
			TOTAL(MH)		28,66,255	4,77,239	33,43,494
	**********				----------	----------	----------
TOTAL(DDO)					28,66,255	4,77,239	33,43,494
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL			2202	01-Salaries	31,34,495	4,52,640	35,87,135
				13-Office Expenses	4,500	11,500	16,000

		Expenses			
		93-Electricity Charges	2,810	0	2,810
	**********		----------	----------	----------
	TOTAL(MH)		31,41,805	4,64,140	36,05,945
******************************			----------	----------	----------
TOTAL(DDO)			31,41,805	4,64,140	36,05,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	28,65,872	4,78,399	33,44,271
		93-Electricity Charges	2,830	0	2,830
	**********		----------	----------	----------
	TOTAL(MH)		28,68,702	4,78,399	33,47,101
******************************			----------	----------	----------

TOTAL(DDO)					28,68,702	4,78,399	33,47,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries			10,70,353	0	10,70,353
		93-Electricity Charges			3,850	0	3,850
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				10,74,203	0	10,74,203

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,74,203	0	10,74,203

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	4,11,742	8,35,532	12,47,274
(COLLEGES)				02-Wages	4,272	0	4,272
				13-Office Expenses	0	5,000	5,000
			**********		----------	----------	----------
			TOTAL(MH)		4,16,014	8,40,532	12,56,546
			**********		----------	----------	----------
			TOTAL(DDO)		4,16,014	8,40,532	12,56,546
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	56,03,439	8,85,352	64,88,791
				02-Wages	52,803	8,872	61,675
				13-Office Expenses	23,000	9,000	32,000

		91-Medical Reimbursement	0	29,530	29,530
		93-Electricity Charges	49,664	0	49,664
	**********		----------	----------	----------
	TOTAL(MH)		57,28,906	9,32,754	66,61,660
	2235	91-Medical Reimbursement	53,178	0	53,178
	**********		----------	----------	----------
	TOTAL(MH)		53,178	0	53,178
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TOTAL(DDO)			57,82,084	9,32,754	67,14,838
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	80,43,872	13,46,924	93,90,796

02-Wages	59,808	8,544	68,352
93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)	81,33,680	13,55,468	94,89,148

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			81,33,680	13,55,468	94,89,148
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	79,09,218	11,47,019	90,56,237

(COLLEGES)

		13-Office Expenses	19,000	0	19,000
		91-Medical Reimbursement	1,51,452	11,075	1,62,527
		93-Electricity Charges	75,000	6,340	81,340
**********	TOTAL(MH)		81,54,670	11,64,434	93,19,104
******************************					
TOTAL(DDO)			81,54,670	11,64,434	93,19,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	46,19,399	8,31,641	54,51,040
		13-Office Expenses	0	5,000	5,000

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	TOTAL(MH)		46,19,399	8,36,641	54,56,040
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TOTAL(DDO)			46,19,399	8,36,641	54,56,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	39,40,043	11,79,943	51,19,986
		93-Electricity Charges	8,980	6,770	15,750
	**********		----------	----------	----------
	TOTAL(MH)		39,49,023	11,86,713	51,35,736
********************************			----------	----------	----------
TOTAL(DDO)			39,49,023	11,86,713	51,35,736
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,05,916	6,94,364	21,00,280

SCHOOL, BHOTNA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, BHOTNA	2202	02-Wages	0	4,083	4,083
				93-Electricity Charges	9,410	0	9,410
		**********		**********	**********	**********	**********
				TOTAL(MH)	14,15,326	6,98,447	21,13,773
		**********		**********	**********	**********	**********
		TOTAL(DDO)			14,15,326	6,98,447	21,13,773

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	31,28,814	9,32,829	40,61,643
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	5,880	0	5,880
	**********		----------	----------	----------
	TOTAL(MH)		31,60,326	9,37,101	40,97,427
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TOTAL(DDO)			31,60,326	9,37,101	40,97,427
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	27,36,846	5,18,463	32,55,309
		02-Wages	25,632	4,272	29,904
	**********		----------	----------	----------
	TOTAL(MH)		27,62,478	5,22,735	32,85,213

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TOTAL(DDO)			27,62,478	5,22,735	32,85,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	24,17,735	4,15,488	28,33,223
		93-Electricity Charges	4,950	0	4,950
	**********		----------	----------	----------
	TOTAL(MH)		24,22,685	4,15,488	28,38,173
	2235	91-Medical Reimbursement	0	55,300	55,300
	**********		----------	----------	----------
	TOTAL(MH)		0	55,300	55,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,22,685	4,70,788	28,93,473
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	75,14,757	12,67,430	87,82,187
				93-Electricity Charges	6,861	0	6,861
		**********					
		TOTAL(MH)			75,21,618	12,67,430	87,89,048
		**********					
		TOTAL(DDO)			75,21,618	12,67,430	87,89,048

HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	14,26,686	2,39,443	16,66,129
		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------	
	TOTAL(MH)		14,38,686	2,41,943	16,80,629
**********		----------	----------	----------	
TOTAL(DDO)			14,38,686	2,41,943	16,80,629
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	1,26,44,196	48,26,387	1,74,70,583
		13-Office Expenses	5,430	4,850	10,280

				93-Electricity	8,760	0	8,760
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,26,58,386	48,31,237	1,74,89,623
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TOTAL(DDO)					1,26,58,386	48,31,237	1,74,89,623
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	57,33,760	8,08,719	65,42,479
		SCHOOL, BUTA MANDI					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	2,500	3,500	6,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BUTA MANDI Expenses

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		57,36,260	8,12,219	65,48,479
	**********		----------	----------	----------
	TOTAL(DDO)		57,36,260	8,12,219	65,48,479
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,01,92,473	16,77,345	1,18,69,818
		02-Wages	56,184	9,364	65,548
		13-Office Expenses	0	4,372	4,372
		93-Electricity Charges	23,050	11,660	34,710
	**********		----------	----------	----------
	TOTAL(MH)		1,02,71,707	17,02,741	1,19,74,448

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	0	5,850	5,850
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TOTAL(MH)		1,00,000	5,850	1,05,850
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TOTAL(DDO)		1,03,71,707	17,08,591	1,20,80,298
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	30,00,291	5,08,378	35,08,669
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	590	0	590

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TOTAL(MH)	30,03,381	5,11,878	35,15,259
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TOTAL(DDO)	30,03,381	5,11,878	35,15,259

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	1,96,24,056	38,03,885	2,34,27,941
				13-Office Expenses	0	24,000	24,000

	91-Medical Reimbursement	0	2,65,315	2,65,315
	93-Electricity Charges	0	24,620	24,620
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TOTAL(MH)		1,96,24,056	41,17,820	2,37,41,876
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	12,540	0	12,540
	**********	----------	----------	----------
	TOTAL(MH)	12,540	1,00,000	1,12,540
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TOTAL(DDO)		1,96,36,596	42,17,820	2,38,54,416

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	9,15,758	1,16,026	10,31,784
		93-Electricity Charges	7,020	0	7,020
	**********		----------	----------	----------
	TOTAL(MH)		9,22,778	1,16,026	10,38,804
**********			----------	----------	----------
TOTAL(DDO)			9,22,778	1,16,026	10,38,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINA JADHPUR	2202	01-Salaries	0	51,794	51,794
	**********		----------	----------	----------
	TOTAL(MH)		0	51,794	51,794
**********			----------	----------	----------
TOTAL(DDO)			0	51,794	51,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, CHORI	2202	01-Salaries	94,90,194	15,99,673	1,10,89,867
(COLLEGES)				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	2,04,524	0	2,04,524
				93-Electricity Charges	18,000	0	18,000

	**********		----------	----------	----------
	TOTAL(MH)		97,18,148	15,99,673	1,13,17,821
**********			----------	----------	----------
TOTAL(DDO)			97,18,148	15,99,673	1,13,17,821
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-Salaries	0	2,08,204	2,08,204
	**********		----------	----------	----------
	TOTAL(MH)		0	2,08,204	2,08,204
**********			----------	----------	----------
TOTAL(DDO)			0	2,08,204	2,08,204
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	1,76,78,180	30,02,817	2,06,80,997
		13-Office Expenses	10,860	19,400	30,260

	91-Medical Reimbursement	68,702	0	68,702
	93-Electricity Charges	0	970	970
**********		----------	----------	----------
TOTAL(MH)		1,77,57,742	30,23,187	2,07,80,929
2235	91-Medical Reimbursement	22,694	33,099	55,793
**********		----------	----------	----------
TOTAL(MH)		22,694	33,099	55,793
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TOTAL(DDO)		1,77,80,436	30,56,286	2,08,36,722

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	71,10,806	11,64,333	82,75,139
				13-Office Expenses	5,430	4,850	10,280
				93-Electricity Charges	3,330	2,320	5,650
			**********		71,19,566	11,71,503	82,91,069
******************************							
TOTAL(DDO)					71,19,566	11,71,503	82,91,069

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	95,71,005	15,42,842	1,11,13,847
		13-Office Expenses	5,000	9,500	14,500
		91-Medical Reimbursement	6,313	0	6,313
		93-Electricity Charges	8,750	1,550	10,300
	**********		----------	----------	----------
	TOTAL(MH)		95,91,068	15,53,892	1,11,44,960
******************************			----------	----------	----------
TOTAL(DDO)			95,91,068	15,53,892	1,11,44,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202	01-Salaries	60,80,523	9,75,686	70,56,209

13-Office Expenses	6,500	4,000	10,500	
91-Medical Reimbursement	15,420	2,295	17,715	
93-Electricity Charges	8,291	9,270	17,561	
**********	----------	----------	----------	
TOTAL(MH)	61,10,734	9,91,251	71,01,985	

2235	91-Medical	1,150	6,279	7,429

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)	1,150	6,279	7,429
					**********	----------	----------	----------
					TOTAL(DDO)	61,11,884	9,97,530	71,09,414
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH	2202	01-Salaries		4,12,564	56,947	4,69,511
				02-Wages		0	3,052	3,052
					**********	----------	----------	----------
					TOTAL(MH)	4,12,564	59,999	4,72,563
					**********	----------	----------	----------
					TOTAL(DDO)	4,12,564	59,999	4,72,563
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-Salaries		67,592	97,386	1,64,978

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TOTAL(MH)		67,592	97,386	1,64,978	
2235	13-Office Expenses	2,100	0	2,100	
**********		----------	----------	----------	
TOTAL(MH)		2,100	0	2,100	
**********		----------	----------	----------	
TOTAL(DDO)		69,692	97,386	1,67,078	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-Salaries	10,06,501	2,56,199	12,62,700
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	4,470	0	4,470

			**********		----------	----------	----------
			TOTAL(MH)		10,13,471	2,56,199	12,69,670
			**********		----------	----------	----------
			TOTAL(DDO)		10,13,471	2,56,199	12,69,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-Salaries	0	6,32,833	6,32,833
			**********		----------	----------	----------
			TOTAL(MH)		0	6,32,833	6,32,833

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TOTAL(DDO)			0	6,32,833	6,32,833
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	43,37,845	7,36,744	50,74,589
		93-Electricity Charges	28,764	0	28,764
	**********		----------	----------	----------
	TOTAL(MH)		43,66,609	7,36,744	51,03,353
******************************			----------	----------	----------
TOTAL(DDO)			43,66,609	7,36,744	51,03,353
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	11,84,079	5,33,294	17,17,373
	**********		----------	----------	----------

	TOTAL(MH)		11,84,079	5,33,294	17,17,373
**********			----------	----------	----------
TOTAL(DDO)			11,84,079	5,33,294	17,17,373
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	76,06,482	12,84,701	88,91,183
		13-Office Expenses	0	3,000	3,000
	TOTAL(MH)		76,06,482	12,87,701	88,94,183
**********			----------	----------	----------
TOTAL(DDO)			76,06,482	12,87,701	88,94,183
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	14,836	0	14,836

			**********		----------	----------	----------	
			TOTAL(MH)		14,836	0	14,836	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,836	0	14,836
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,03,655	0	1,03,655
		**********			----------	----------	----------
		TOTAL(MH)			1,03,655	0	1,03,655

**********			----------	----------	----------
TOTAL(DDO)			1,03,655	0	1,03,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-Salaries	8,04,283	0	8,04,283
	**********		----------	----------	----------
	TOTAL(MH)		8,04,283	0	8,04,283

**********			----------	----------	----------
TOTAL(DDO)			8,04,283	0	8,04,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-Salaries	3,20,981	0	3,20,981
	**********		----------	----------	----------
	TOTAL(MH)		3,20,981	0	3,20,981

**********			----------	----------	----------
TOTAL(DDO)			3,20,981	0	3,20,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	43,95,764	7,19,802	51,15,566
		91-Medical Reimbursement	0	18,119	18,119
	**********		----------	----------	----------
	TOTAL(MH)		43,95,764	7,37,921	51,33,685
	2235	91-Medical Reimbursement	0	10,672	10,672
	**********		----------	----------	----------
	TOTAL(MH)		0	10,672	10,672

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)			43,95,764	7,48,593	51,44,357
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	66,96,218	9,70,504	76,66,722
				93-Electricity Charges	25,000	0	25,000
		**********			----------	----------	----------
		TOTAL(MH)			67,21,218	9,70,504	76,91,722
		**********			----------	----------	----------
		TOTAL(DDO)			67,21,218	9,70,504	76,91,722

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	61,48,542	11,98,405	73,46,947
		91-Medical Reimbursement	1,27,042	0	1,27,042
		93-Electricity Charges	15,300	0	15,300
	**********		----------	----------	----------
	TOTAL(MH)		62,90,884	11,98,405	74,89,289
	2235	91-Medical Reimbursement	0	10,250	10,250
	**********		----------	----------	----------
	TOTAL(MH)		0	10,250	10,250
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TOTAL(DDO)			62,90,884	12,08,655	74,99,539

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	12,01,666	2,01,201	14,02,867
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		12,16,166	2,01,201	14,17,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,16,166	2,01,201	14,17,367

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	44,63,801	7,80,146	52,43,947
				02-Wages	25,632	4,272	29,904
			**********		----------	----------	----------
			TOTAL(MH)		44,89,433	7,84,418	52,73,851
		********			----------	----------	----------
		TOTAL(DDO)			44,89,433	7,84,418	52,73,851
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	33,66,306	5,62,739	39,29,045
				13-Office Expenses	4,500	7,000	11,500
				91-Medical Reimbursement	0	7,264	7,264

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	TOTAL(MH)		33,70,806	5,77,003	39,47,809
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TOTAL(DDO)			33,70,806	5,77,003	39,47,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	20,82,365	3,54,030	24,36,395
	**********		----------	----------	----------
	TOTAL(MH)		20,82,365	3,54,030	24,36,395
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TOTAL(DDO)			20,82,365	3,54,030	24,36,395
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	57,49,269	15,48,564	72,97,833
		02-Wages	25,632	4,272	29,904

				93-Electricity	3,960	4,540	8,500
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		57,78,861	15,57,376	73,36,237
			******************************		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			57,78,861	15,57,376	73,36,237
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	38,26,047	6,59,512	44,85,559
				93-Electricity	0	8,550	8,550

		Charges			
**********			----------	----------	----------
TOTAL(MH)			38,26,047	6,68,062	44,94,109
2235	50-Other		1,00,000	0	1,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			39,26,047	6,68,062	45,94,109
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	40,92,015	4,99,748	45,91,763
		91-Medical Reimbursement	57,598	2,83,233	3,40,831
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	TOTAL(MH)		41,49,613	7,82,981	49,32,594
**********			----------	----------	----------
TOTAL(DDO)			41,49,613	7,82,981	49,32,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	58,92,148	9,47,698	68,39,846
		93-Electricity Charges	8,950	0	8,950
	TOTAL(MH)		59,01,098	9,47,698	68,48,796
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TOTAL(DDO)			59,01,098	9,47,698	68,48,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	33,40,717	5,63,220	39,03,937

				02-Wages	25,632	4,272	29,904	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, GHANAUR JATAN	2202	91-Medical Reimbursement	16,003	0	16,003
(COLLEGES)							
				93-Electricity Charges	5,460	4,540	10,000
			**********		----------	----------	----------
			TOTAL(MH)		33,87,812	5,72,032	39,59,844
		**********			----------	----------	----------
		TOTAL(DDO)			33,87,812	5,72,032	39,59,844

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	78,49,705	13,08,959	91,58,664
		91-Medical Reimbursement	99,550	12,130	1,11,680
	**********		----------	----------	----------
	TOTAL(MH)		79,49,255	13,21,089	92,70,344
	2235	91-Medical Reimbursement	8,806	4,403	13,209
	**********		----------	----------	----------
	TOTAL(MH)		8,806	4,403	13,209
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TOTAL(DDO)			79,58,061	13,25,492	92,83,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-Salaries	4,20,757	0	4,20,757

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	TOTAL(MH)		4,20,757	0	4,20,757
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TOTAL(DDO)			4,20,757	0	4,20,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	78,48,599	17,29,129	95,77,728
		02-Wages	25,632	4,272	29,904
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	30,000	0	30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		79,04,231	17,43,401	96,47,632
		********************************					
		TOTAL(DDO)			79,04,231	17,43,401	96,47,632
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	39,62,704	8,55,126	48,17,830
(COLLEGES)				13-Office Expenses	6,000	12,000	18,000
				93-Electricity Charges	2,610	0	2,610
			**********				
			TOTAL(MH)		39,71,314	8,67,126	48,38,440

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TOTAL(DDO)			39,71,314	8,67,126	48,38,440
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	73,66,479	12,64,585	86,31,064
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	18,460	0	18,460
	**********		----------	----------	----------
	TOTAL(MH)		73,84,939	12,76,585	86,61,524
**********			----------	----------	----------
TOTAL(DDO)			73,84,939	12,76,585	86,61,524
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,97,314	10,53,625	74,50,939

SCHOOL, GOBINDGARH KHOKHAR

		**********			----------	----------	----------
		TOTAL(MH)			63,97,314	10,53,625	74,50,939
**********					----------	----------	----------
TOTAL(DDO)					63,97,314	10,53,625	74,50,939
HEADMASTER,GOVERNMENT HIGH		2202	01-Salaries		52,94,194	6,26,831	59,21,025

SCHOOL, HAMIRGARH

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, HAMIRGARH	2202	02-Wages	14,667	0	14,667

(COLLEGES)

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	TOTAL(MH)		53,08,861	6,26,831	59,35,692
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TOTAL(DDO)			53,08,861	6,26,831	59,35,692
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	1,60,32,611	26,90,751	1,87,23,362
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	24,589	24,589
	**********		----------	----------	----------
	TOTAL(MH)		1,60,32,611	27,25,340	1,87,57,951
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TOTAL(DDO)			1,60,32,611	27,25,340	1,87,57,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	45,68,916	7,56,097	53,25,013
		13-Office Expenses	0	5,700	5,700
		91-Medical Reimbursement	0	4,500	4,500
		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		45,68,916	7,86,297	53,55,213
**********			----------	----------	----------
TOTAL(DDO)			45,68,916	7,86,297	53,55,213
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	51,97,576	8,38,425	60,36,001

SCHOOL, HARIPUR (MEHATPUR)

				13-Office Expenses	2,500	2,500	5,000	
				93-Electricity Charges	12,020	2,610	14,630	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,12,096	8,43,535	60,55,631
		********************************			----------	----------	----------
		TOTAL(DDO)			52,12,096	8,43,535	60,55,631

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	24,71,318	3,47,111	28,18,429
				91-Medical Reimbursement	11,108	0	11,108
				93-Electricity Charges	0	19,620	19,620
			**********		----------	----------	----------
				TOTAL(MH)	24,82,426	3,66,731	28,49,157
		**********			----------	----------	----------
		TOTAL(DDO)			24,82,426	3,66,731	28,49,157
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	51,23,905	0	51,23,905
			**********		----------	----------	----------
				TOTAL(MH)	51,23,905	0	51,23,905

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TOTAL(DDO)			51,23,905	0	51,23,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	57,76,111	11,77,738	69,53,849
		02-Wages	29,685	0	29,685
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	63,679	63,679
		93-Electricity Charges	9,050	0	9,050
	**********		----------	----------	----------
	TOTAL(MH)		58,14,846	12,46,417	70,61,263
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		TOTAL(DDO)			58,14,846	12,46,417	70,61,263	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, ISSI	2202	01-Salaries	35,34,541	6,08,882	41,43,423
				02-Wages	25,632	4,272	29,904
				91-Medical Reimbursement	20,118	0	20,118
				93-Electricity Charges	0	2,430	2,430
			**********				

	TOTAL(MH)		35,80,291	6,15,584	41,95,875
**********			----------	----------	----------
TOTAL(DDO)			35,80,291	6,15,584	41,95,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	69,13,839	11,63,037	80,76,876
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	34,367	5,150	39,517
	TOTAL(MH)		69,73,838	11,72,459	81,46,297
**********			----------	----------	----------
TOTAL(DDO)			69,73,838	11,72,459	81,46,297
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	1,45,51,738	24,38,112	1,69,89,850

		13-Office	0	5,000	5,000
		Expenses			
		91-Medical	29,058	0	29,058
		Reimbursement			
		93-Electricity	1,13,380	0	1,13,380
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,46,94,176	24,43,112	1,71,37,288
**********			----------	----------	----------
TOTAL(DDO)			1,46,94,176	24,43,112	1,71,37,288
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	50,79,970	8,62,023	59,41,993

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
		SCHOOL, JALBHI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	13-Office Expenses	0	8,000	8,000
			**********				
			TOTAL(MH)		50,79,970	8,70,023	59,49,993
	**********						
	TOTAL(DDO)				50,79,970	8,70,023	59,49,993
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR			2202	01-Salaries	87,75,344	13,85,295	1,01,60,639
			**********				
			TOTAL(MH)		87,75,344	13,85,295	1,01,60,639

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TOTAL(DDO)			87,75,344	13,85,295	1,01,60,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	38,98,149	6,43,662	45,41,811
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	6,270	0	6,270
	**********		----------	----------	----------
	TOTAL(MH)		39,30,051	6,47,934	45,77,985
**********			----------	----------	----------
TOTAL(DDO)			39,30,051	6,47,934	45,77,985
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	18,23,055	3,15,987	21,39,042
		93-Electricity	4,900	0	4,900

		Charges					
**********					----------	----------	----------
TOTAL(MH)					18,27,955	3,15,987	21,43,942
2235	91-Medical				0	6,948	6,948
		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					0	6,948	6,948

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,27,955	3,22,935	21,50,890

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	78,20,589	12,49,427	90,70,016
				13-Office Expenses	0	4,000	4,000
				91-Medical Reimbursement	0	46,209	46,209
				93-Electricity Charges	19,980	0	19,980
			**********		----------	----------	----------
			TOTAL(MH)		78,40,569	12,99,636	91,40,205
			2235	91-Medical Reimbursement	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000

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TOTAL(DDO)			78,45,569	12,99,636	91,45,205
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	53,17,972	9,05,128	62,23,100
		13-Office Expenses	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		53,22,472	9,05,128	62,27,600
**********			----------	----------	----------
TOTAL(DDO)			53,22,472	9,05,128	62,27,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, KA	2202	01-Salaries	2,79,431	3,85,568	6,64,999
	**********		----------	----------	----------

		TOTAL(MH)			2,79,431	3,85,568	6,64,999
		**********			----------	----------	----------
		TOTAL(DDO)			2,79,431	3,85,568	6,64,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	49,54,327	8,84,703	58,39,030
				02-Wages	25,632	4,272	29,904
				13-Office Expenses	0	8,000	8,000

		91-Medical	0	7,350	7,350
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		49,79,959	9,04,325	58,84,284
******************************			----------	----------	----------
TOTAL(DDO)			49,79,959	9,04,325	58,84,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	84,882	0	84,882
	**********		----------	----------	----------
	TOTAL(MH)		84,882	0	84,882
******************************			----------	----------	----------
TOTAL(DDO)			84,882	0	84,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	79,22,104	11,44,955	90,67,059

		02-Wages	47,316	7,605	54,921
		91-Medical Reimbursement	0	2,436	2,436
	**********		----------	----------	----------
	TOTAL(MH)		79,69,420	11,54,996	91,24,416
2235		91-Medical Reimbursement	2,27,807	0	2,27,807
	**********		----------	----------	----------
	TOTAL(MH)		2,27,807	0	2,27,807
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TOTAL(DDO)			81,97,227	11,54,996	93,52,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	29,06,229	5,03,966	34,10,195
	**********		----------	----------	----------

			TOTAL(MH)			29,06,229	5,03,966	34,10,195

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,06,229	5,03,966	34,10,195
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	60,58,115	9,84,679	70,42,794
				13-Office Expenses	0	11,500	11,500
			**********				

	TOTAL(MH)		60,58,115	9,96,179	70,54,294
**********			----------	----------	----------
TOTAL(DDO)			60,58,115	9,96,179	70,54,294
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	32,63,442	5,35,781	37,99,223
		93-Electricity Charges	7,860	0	7,860
	TOTAL(MH)		32,71,302	5,35,781	38,07,083
**********			----------	----------	----------
TOTAL(DDO)			32,71,302	5,35,781	38,07,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	22,90,189	8,08,498	30,98,687

			93-Electricity	5,700	0	5,700	
			Charges				
	**********		----------	----------	----------		
	TOTAL(MH)			22,95,889	8,08,498	31,04,387	
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TOTAL(DDO)				22,95,889	8,08,498	31,04,387	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries		56,10,758	9,33,644	65,44,402	
		02-Wages		25,632	4,272	29,904	
		31-Grants-in-Aid (Salary)		1,16,897	0	1,16,897	
		93-Electricity Charges		25,000	0	25,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)		57,78,287	9,37,916	67,16,203
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	91-Medical Reimbursement	9,779	0	9,779
			**********		----------	----------	----------
			TOTAL(MH)		9,779	0	9,779
**********					----------	----------	----------
TOTAL(DDO)					57,88,066	9,37,916	67,25,982
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	71,54,464	11,24,455	82,78,919

		02-Wages	25,632	4,272	29,904
		91-Medical Reimbursement	26,644	0	26,644
		93-Electricity Charges	0	9,760	9,760
**********			----------	----------	----------
TOTAL(MH)			72,06,740	11,38,487	83,45,227
**********			----------	----------	----------
TOTAL(DDO)			72,06,740	11,38,487	83,45,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	1,19,04,468	20,18,535	1,39,23,003
		02-Wages	25,632	4,272	29,904
		13-Office Expenses	15,000	0	15,000
		91-Medical	23,104	0	23,104

		Reimbursement					
		93-Electricity	6,250	0	6,250		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			1,19,74,454	20,22,807	1,39,97,261		
2235		91-Medical	60,330	0	60,330		
		Reimbursement					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		60,330	0	60,330
		**********			----------	----------	----------

		TOTAL(DDO)			1,20,34,784	20,22,807	1,40,57,591
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	35,31,896	5,51,690	40,83,586
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	8,200	510	8,710
		**********		----------	----------	----------	
		TOTAL(MH)			35,40,096	5,57,200	40,97,296
		**********		----------	----------	----------	
		TOTAL(DDO)			35,40,096	5,57,200	40,97,296
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	78,74,297	12,92,013	91,66,310

SCHOOL, KARAM GARH					
		02-Wages	53,518	8,870	62,388
		13-Office Expenses	5,000	15,000	20,000
		91-Medical Reimbursement	0	3,55,136	3,55,136
		93-Electricity Charges	15,190	0	15,190
	**********		----------	----------	----------
	TOTAL(MH)		79,48,005	16,71,019	96,19,024
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TOTAL(DDO)			79,48,005	16,71,019	96,19,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries	16,065	46,257	62,322
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TOTAL(MH)	16,065	46,257	62,322
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TOTAL(DDO)	16,065	46,257	62,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	1,16,67,125	20,41,683	1,37,08,808
				02-Wages	25,632	4,272	29,904
				13-Office Expenses	0	10,000	10,000
				91-Medical	54,248	0	54,248

		Reimbursement				
		93-Electricity Charges	45,000	0	45,000	
**********			----------	----------	----------	
TOTAL(MH)			1,17,92,005	20,55,955	1,38,47,960	
**********			----------	----------	----------	
TOTAL(DDO)			1,17,92,005	20,55,955	1,38,47,960	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries	80,26,854	13,02,728	93,29,582	
		02-Wages	25,632	4,272	29,904	
		91-Medical Reimbursement	3,600	0	3,600	
		93-Electricity Charges	4,540	5,640	10,180	

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	TOTAL(MH)		80,60,626	13,12,640	93,73,266
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TOTAL(DDO)			80,60,626	13,12,640	93,73,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	42,50,220	6,10,493	48,60,713
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	5,392	0	5,392
	**********		----------	----------	----------
	TOTAL(MH)		42,55,612	6,20,493	48,76,105
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TOTAL(DDO)			42,55,612	6,20,493	48,76,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, KHAIRA KHURD	2202	01-Salaries	45,19,461	8,50,518	53,69,979
				13-Office Expenses	0	34,076	34,076
				93-Electricity Charges	0	32,000	32,000
		**********			----------	----------	----------
		TOTAL(MH)			45,19,461	9,16,594	54,36,055
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TOTAL(DDO)			45,19,461	9,16,594	54,36,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries	84,28,807	14,43,443	98,72,250
		02-Wages	34,176	4,272	38,448
		91-Medical Reimbursement	11,670	0	11,670
		93-Electricity Charges	29,210	1,060	30,270
	**********		----------	----------	----------
	TOTAL(MH)		85,03,863	14,48,775	99,52,638
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TOTAL(DDO)			85,03,863	14,48,775	99,52,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	34,81,984	6,15,462	40,97,446

			93-Electricity Charges	5,790	0	5,790	
		**********		----------	----------	----------	
		TOTAL(MH)		34,87,774	6,15,462	41,03,236	
********************************				----------	----------	----------	
TOTAL(DDO)				34,87,774	6,15,462	41,03,236	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries		47,94,949	8,04,975	55,99,924	
		02-Wages		25,632	4,272	29,904	
		91-Medical Reimbursement		10,400	0	10,400	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	93-Electricity Charges	55,000	0	55,000
			**********				
			TOTAL(MH)		48,85,981	8,09,247	56,95,228
			**********				
		TOTAL(DDO)			48,85,981	8,09,247	56,95,228
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	93,45,808	15,62,709	1,09,08,517
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	67,732	26,124	93,856

		93-Electricity Charges	15,080	0	15,080
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TOTAL(MH)			94,34,050	15,88,833	1,10,22,883
2235		91-Medical Reimbursement	0	12,068	12,068
**********			----------	----------	----------
TOTAL(MH)			0	12,068	12,068
**********			----------	----------	----------
TOTAL(DDO)			94,34,050	16,00,901	1,10,34,951
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	52,41,450	8,40,681	60,82,131
		91-Medical Reimbursement	4,823	1,16,228	1,21,051

				93-Electricity	0	10,000	10,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		52,46,273	9,66,909	62,13,182
**********					----------	----------	----------
TOTAL(DDO)					52,46,273	9,66,909	62,13,182
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,97,801	0	5,97,801

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, KHOTHRON					
			**********		----------	----------	----------
			TOTAL(MH)		5,97,801	0	5,97,801

		**********			----------	----------	----------
		TOTAL(DDO)			5,97,801	0	5,97,801
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	36,60,325	5,95,988	42,56,313
				02-Wages	26,616	4,436	31,052
				13-Office Expenses	0	8,000	8,000
				91-Medical Reimbursement	16,008	0	16,008
				93-Electricity Charges	6,130	0	6,130
		**********			----------	----------	----------
		TOTAL(MH)			37,09,079	6,08,424	43,17,503

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TOTAL(DDO)			37,09,079	6,08,424	43,17,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	54,07,502	7,79,516	61,87,018
		02-Wages	26,616	4,436	31,052
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		54,44,118	7,83,952	62,28,070
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TOTAL(DDO)			54,44,118	7,83,952	62,28,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	6,81,011	57,919	7,38,930

				91-Medical	25,833	0	25,833
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	7,06,844	57,919	7,64,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,06,844	57,919	7,64,763
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	51,92,005	8,70,835	60,62,840
				13-Office	4,500	7,000	11,500

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		51,96,505	8,77,835	60,74,340
********************************			----------	----------	----------
TOTAL(DDO)			51,96,505	8,77,835	60,74,340
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	82,06,799	12,91,061	94,97,860
		02-Wages	52,248	8,708	60,956
		13-Office Expenses	0	7,480	7,480
		93-Electricity Charges	0	4,780	4,780
	**********		----------	----------	----------
	TOTAL(MH)		82,59,047	13,12,029	95,71,076

	2235	91-Medical	0	8,925	8,925
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	8,925	8,925
********************************			----------	----------	----------
TOTAL(DDO)			82,59,047	13,20,954	95,80,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	44,056	0	44,056
	**********		----------	----------	----------
	TOTAL(MH)		44,056	0	44,056
********************************			----------	----------	----------
TOTAL(DDO)			44,056	0	44,056
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,88,422	1,85,206	9,73,628

SCHOOL, LANDRA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,88,422	1,85,206	9,73,628
		******************************			----------	----------	----------
		TOTAL(DDO)			7,88,422	1,85,206	9,73,628
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	43,57,601	7,21,176	50,78,777
				13-Office Expenses	5,430	4,850	10,280

		93-Electricity	11,410	0	11,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,74,441	7,26,026	51,00,467
******************************			----------	----------	----------
TOTAL(DDO)			43,74,441	7,26,026	51,00,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486
	**********		----------	----------	----------
	TOTAL(MH)		7,23,486	0	7,23,486
******************************			----------	----------	----------
TOTAL(DDO)			7,23,486	0	7,23,486
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	61,36,152	9,66,243	71,02,395

SCHOOL, LOHA KHERA

		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	3,520	0	3,520
**********			----------	----------	----------
TOTAL(MH)			61,51,172	9,66,243	71,17,415
**********			----------	----------	----------
TOTAL(DDO)			61,51,172	9,66,243	71,17,415
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	80,34,289	16,25,517	96,59,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	02-Wages	61,516	8,788	70,304
				13-Office Expenses	5,430	0	5,430
				91-Medical Reimbursement	12,596	51,786	64,382
				93-Electricity Charges	18,000	0	18,000
			**********	----------	----------	----------	
			TOTAL(MH)		81,31,831	16,86,091	98,17,922
********************************				----------	----------	----------	
TOTAL(DDO)					81,31,831	16,86,091	98,17,922

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	23,12,732	0	23,12,732
	**********		----------	----------	----------
	TOTAL(MH)		23,12,732	0	23,12,732
**********			----------	----------	----------
TOTAL(DDO)			23,12,732	0	23,12,732

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,01,59,665	17,20,874	1,18,80,539
		02-Wages	42,000	7,000	49,000
		93-Electricity Charges	0	45,000	45,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,01,665	17,72,874	1,19,74,539
	2235	91-Medical	82,044	0	82,044

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		82,044	0	82,044
**********					----------	----------	----------
TOTAL(DDO)					1,02,83,709	17,72,874	1,20,56,583
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries			32,53,449	5,43,891	37,97,340

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,53,449	5,43,891	37,97,340

		**********			----------	----------	----------
		TOTAL(DDO)			32,53,449	5,43,891	37,97,340
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	1,29,72,211	21,80,086	1,51,52,297
				91-Medical Reimbursement	1,70,531	0	1,70,531
				93-Electricity Charges	6,420	0	6,420
		**********			----------	----------	----------
		TOTAL(MH)			1,31,49,162	21,80,086	1,53,29,248
			2235	91-Medical Reimbursement	33,036	0	33,036
		**********			----------	----------	----------

	TOTAL(MH)		33,036	0	33,036
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TOTAL(DDO)			1,31,82,198	21,80,086	1,53,62,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	44,07,598	7,39,851	51,47,449
		13-Office Expenses	4,500	7,000	11,500
		91-Medical Reimbursement	0	32,150	32,150
	**********		----------	----------	----------
	TOTAL(MH)		44,12,098	7,79,001	51,91,099
**********		----------	----------	----------	
TOTAL(DDO)			44,12,098	7,79,001	51,91,099

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	1,27,41,646	20,99,674	1,48,41,320
		**********			----------	----------	----------
		TOTAL(MH)			1,27,41,646	20,99,674	1,48,41,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,41,646	20,99,674	1,48,41,320
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	45,87,126	7,30,077	53,17,203

		13-Office Expenses	0	3,300	3,300
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		45,97,126	7,33,377	53,30,503
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TOTAL(DDO)			45,97,126	7,33,377	53,30,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	74,04,334	11,48,328	85,52,662
		13-Office Expenses	5,700	8,500	14,200
		91-Medical Reimbursement	96,246	0	96,246
		93-Electricity	3,810	0	3,810

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,10,090	11,56,828	86,66,918
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TOTAL(DDO)			75,10,090	11,56,828	86,66,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	49,98,319	8,45,678	58,43,997
		02-Wages	25,632	4,272	29,904
		91-Medical Reimbursement	4,49,239	0	4,49,239
		93-Electricity Charges	12,940	3,100	16,040
	**********		----------	----------	----------
	TOTAL(MH)		54,86,130	8,53,050	63,39,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2235	91-Medical Reimbursement	1,36,975	0	1,36,975
	**********				1,36,975	0	1,36,975
	TOTAL(MH)						
	**********				56,23,105	8,53,050	64,76,155
	TOTAL(DDO)						
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL			2202	01-Salaries	1,06,45,940	17,76,747	1,24,22,687

	02-Wages	25,632	4,272	29,904
	91-Medical Reimbursement	47,413	0	47,413
	93-Electricity Charges	8,250	4,780	13,030
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TOTAL(MH)		1,07,27,235	17,85,799	1,25,13,034
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)		1,08,27,235	17,85,799	1,26,13,034
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	46,64,655	7,50,079	54,14,734

			93-Electricity Charges	140	0	140
		**********		----------	----------	----------
		TOTAL(MH)		46,64,795	7,50,079	54,14,874
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TOTAL(DDO)				46,64,795	7,50,079	54,14,874
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	69,98,423	13,24,807	83,23,230
			02-Wages	14,763	0	14,763
			13-Office Expenses	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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	91-Medical Reimbursement	0	11,040	11,040
				93-Electricity Charges	16,930	0	16,930
			**********				
			TOTAL(MH)		70,35,116	13,35,847	83,70,963
		**********					
		TOTAL(DDO)			70,35,116	13,35,847	83,70,963
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	57,66,200	9,63,173	67,29,373
				02-Wages	51,264	8,544	59,808
				91-Medical	32,601	0	32,601

		Reimbursement			
		93-Electricity Charges	4,860	0	4,860
	**********		----------	----------	----------
	TOTAL(MH)		58,54,925	9,71,717	68,26,642
**********			----------	----------	----------
TOTAL(DDO)			58,54,925	9,71,717	68,26,642
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	40,35,149	6,44,593	46,79,742
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		40,70,781	6,48,865	47,19,646

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TOTAL(DDO)					40,70,781	6,48,865	47,19,646
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202	01-Salaries			1,05,227	0	1,05,227
	**********				----------	----------	----------
	TOTAL(MH)				1,05,227	0	1,05,227
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,05,227	0	1,05,227
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,04,83,413	17,67,019	1,22,50,432

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MEEMSA S PUNJAB (COLLEGES)		13-Office Expenses	0	7,500	7,500
		91-Medical Reimbursement	26,821	0	26,821
		93-Electricity Charges	22,052	1,080	23,132
	**********		---	---	---
	TOTAL(MH)		1,05,32,286	17,75,599	1,23,07,885
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TOTAL(DDO)			1,05,32,286	17,75,599	1,23,07,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	67,13,718	11,38,253	78,51,971

		02-Wages	27,840	4,640	32,480
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		67,61,558	11,42,893	79,04,451
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TOTAL(DDO)			67,61,558	11,42,893	79,04,451
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	29,30,841	4,82,113	34,12,954
		02-Wages	23,070	3,845	26,915
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	29,370	0	29,370
	**********		----------	----------	----------
	TOTAL(MH)		29,87,281	4,85,958	34,73,239

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TOTAL(DDO)					29,87,281	4,85,958	34,73,239

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, MORRAN	2235	91-Medical Reimbursement	14,949	0	14,949
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			14,949	0	14,949
		**********			----------	----------	----------

TOTAL(DDO)			14,949	0	14,949
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	51,30,832	7,73,955	59,04,787
		91-Medical Reimbursement	0	7,000	7,000
		93-Electricity Charges	17,619	0	17,619
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TOTAL(MH)			51,48,451	7,80,955	59,29,406
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	15,250	0	15,250
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TOTAL(MH)			1,15,250	0	1,15,250

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TOTAL(DDO)			52,63,701	7,80,955	60,44,656
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	57,41,304	8,47,886	65,89,190
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	40,210	0	40,210
	**********		----------	----------	----------
	TOTAL(MH)		58,07,146	8,52,158	66,59,304
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TOTAL(DDO)			58,07,146	8,52,158	66,59,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	39,67,982	6,63,219	46,31,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MUKARI	2202	91-Medical Reimbursement	0	11,500	11,500
	**********				----------	----------	----------
	TOTAL(MH)				39,67,982	6,74,719	46,42,701
	**********				----------	----------	----------
TOTAL(DDO)					39,67,982	6,74,719	46,42,701
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR			2202	01-Salaries	31,37,089	5,31,274	36,68,363

		02-Wages	30,758	4,394	35,152
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	0	6,710	6,710
	**********		----------	----------	----------
	TOTAL(MH)		31,73,277	5,42,378	37,15,655
	2235	91-Medical Reimbursement	27,790	0	27,790
	**********		----------	----------	----------
	TOTAL(MH)		27,790	0	27,790
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TOTAL(DDO)			32,01,067	5,42,378	37,43,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	96,11,563	16,09,920	1,12,21,483

	91-Medical Reimbursement	0	32,178	32,178
	93-Electricity Charges	10,160	490	10,650
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TOTAL(MH)		96,21,723	16,42,588	1,12,64,311
2235	91-Medical Reimbursement	1,03,217	0	1,03,217
**********		----------	----------	----------
TOTAL(MH)		1,03,217	0	1,03,217

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

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		TOTAL(DDO)			97,24,940	16,42,588	1,13,67,528
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	15,50,114	1,09,753	16,59,867
				13-Office Expenses	2,500	3,500	6,000
				93-Electricity Charges	8,630	0	8,630
		**********			----------	----------	----------
		TOTAL(MH)			15,61,244	1,13,253	16,74,497
			2235	91-Medical Reimbursement	7,002	0	7,002

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	TOTAL(MH)		7,002	0	7,002
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TOTAL(DDO)			15,68,246	1,13,253	16,81,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	51,88,282	8,13,512	60,01,794
		02-Wages	26,616	4,436	31,052
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	38,743	0	38,743
		93-Electricity Charges	11,590	0	11,590
	**********		----------	----------	----------
	TOTAL(MH)		52,74,231	8,17,948	60,92,179

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TOTAL(DDO)					52,74,231	8,17,948	60,92,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL			2202	01-Salaries	86,74,755	14,92,944	1,01,67,699
				02-Wages	27,522	4,272	31,794
				91-Medical Reimbursement	55,640	0	55,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, NAMOL	2202	93-Electricity Charges	6,920	0	6,920

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TOTAL(MH)			87,64,837	14,97,216	1,02,62,053
2235	91-Medical Reimbursement		11,500	0	11,500
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TOTAL(MH)			11,500	0	11,500
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TOTAL(DDO)			87,76,337	14,97,216	1,02,73,553
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	48,95,944	8,25,366	57,21,310
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			49,10,944	8,25,366	57,36,310

**********			----------	----------	----------
TOTAL(DDO)			49,10,944	8,25,366	57,36,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	40,07,739	6,76,941	46,84,680
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	10,320	0	10,320
	**********		----------	----------	----------
	TOTAL(MH)		40,20,559	6,76,941	46,97,500
**********			----------	----------	----------
TOTAL(DDO)			40,20,559	6,76,941	46,97,500
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,50,492	11,06,997	77,57,489

SCHOOL, NARIKE

02-Wages	55,800	8,544	64,344
91-Medical Reimbursement	29,126	0	29,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, NARIKE	2202	93-Electricity Charges	6,130	0	6,130
			**********		67,41,548	11,15,541	78,57,089
			2235	91-Medical Reimbursement	2,10,728	0	2,10,728

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	TOTAL(MH)		2,10,728	0	2,10,728
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TOTAL(DDO)			69,52,276	11,15,541	80,67,817
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	69,08,188	11,43,407	80,51,595
		93-Electricity Charges	10,910	0	10,910
	**********		----------	----------	----------
	TOTAL(MH)		69,19,098	11,43,407	80,62,505
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TOTAL(DDO)			69,19,098	11,43,407	80,62,505

HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	80,48,151	13,75,088	94,23,239
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		80,88,783	13,79,360	94,68,143
**********			----------	----------	----------
TOTAL(DDO)			80,88,783	13,79,360	94,68,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	20,67,214	3,68,554	24,35,768
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		20,67,214	3,73,554	24,40,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			20,67,214	3,73,554	24,40,768
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	35,31,503	5,52,162	40,83,665
				93-Electricity Charges	0	3,126	3,126
		**********					
		TOTAL(MH)			35,31,503	5,55,288	40,86,791

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TOTAL(DDO)			35,31,503	5,55,288	40,86,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	27,55,747	4,63,501	32,19,248
	**********		----------	----------	----------
	TOTAL(MH)		27,55,747	4,63,501	32,19,248
**********			----------	----------	----------
TOTAL(DDO)			27,55,747	4,63,501	32,19,248
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	57,94,100	9,72,417	67,66,517
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		58,06,100	9,77,417	67,83,517	
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TOTAL(DDO)			58,06,100	9,77,417	67,83,517	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	99,81,399	16,03,300	1,15,84,699	
		02-Wages	11,843	0	11,843	
		13-Office Expenses	2,500	0	2,500	
		93-Electricity Charges	6,480	0	6,480	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		1,00,02,222	16,03,300	1,16,05,522
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					1,01,02,222	16,03,300	1,17,05,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR			2202	01-Salaries	14,31,131	1,88,214	16,19,345
				93-Electricity Charges	580	0	580

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	TOTAL(MH)		14,31,711	1,88,214	16,19,925
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TOTAL(DDO)			14,31,711	1,88,214	16,19,925
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	1,01,94,419	17,27,485	1,19,21,904
		02-Wages	25,632	4,272	29,904
		91-Medical Reimbursement	98,303	96,609	1,94,912
		93-Electricity Charges	1,950	6,250	8,200
	**********		----------	----------	----------
	TOTAL(MH)		1,03,20,304	18,34,616	1,21,54,920

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TOTAL(DDO)					1,03,20,304	18,34,616	1,21,54,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries			49,27,486	7,91,434	57,18,920
		13-Office Expenses			4,500	7,000	11,500
		91-Medical Reimbursement			9,670	0	9,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, PHOOL KHURD	2202	93-Electricity Charges	3,660	4,390	8,050

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	TOTAL(MH)		49,45,316	8,02,824	57,48,140
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TOTAL(DDO)			49,45,316	8,02,824	57,48,140
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	32,98,142	5,61,307	38,59,449
		13-Office Expenses	5,430	4,850	10,280
		93-Electricity Charges	9,770	0	9,770
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	TOTAL(MH)		33,13,342	5,66,157	38,79,499
	2235	91-Medical Reimbursement	0	22,000	22,000

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	TOTAL(MH)		0	22,000	22,000
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TOTAL(DDO)			33,13,342	5,88,157	39,01,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	25,92,767	3,95,152	29,87,919
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		26,04,767	4,01,152	30,05,919
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	TOTAL(DDO)				26,04,767	4,01,152	30,05,919
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries		1,03,53,797	18,85,538	1,22,39,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, RAJ MAJRA	2202	02-Wages	25,632	4,272	29,904
				93-Electricity Charges	1,409	0	1,409
			**********		----------	----------	----------
	TOTAL(MH)				1,03,80,838	18,89,810	1,22,70,648

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TOTAL(DDO)			1,03,80,838	18,89,810	1,22,70,648
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	55,30,972	9,24,082	64,55,054
	**********		----------	----------	----------
	TOTAL(MH)		55,30,972	9,24,082	64,55,054
**********		----------	----------	----------	
TOTAL(DDO)			55,30,972	9,24,082	64,55,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	69,07,511	10,55,782	79,63,293
		13-Office Expenses	0	12,000	12,000
		91-Medical Reimbursement	10,167	13,585	23,752

		93-Electricity	710	0	710
		Charges			
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	TOTAL(MH)		69,18,388	10,81,367	79,99,755
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TOTAL(DDO)			69,18,388	10,81,367	79,99,755
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,80,691	4,68,956	47,49,647
SCHOOL, RAJPURA, SANGRUR					
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	TOTAL(MH)		42,80,691	4,68,956	47,49,647
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TOTAL(DDO)			42,80,691	4,68,956	47,49,647

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, RAM GARH	2202	01-Salaries	98,62,463	15,00,086	1,13,62,549
(COLLEGES)				02-Wages	25,632	4,272	29,904
				91-Medical Reimbursement	0	69,174	69,174
				93-Electricity Charges	1,14,253	0	1,14,253
		**********			----------	----------	----------
		TOTAL(MH)			1,00,02,348	15,73,532	1,15,75,880
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TOTAL(DDO)			1,00,02,348	15,73,532	1,15,75,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	53,45,596	8,95,140	62,40,736
		02-Wages	25,632	4,272	29,904
		13-Office Expenses	0	7,170	7,170
		93-Electricity Charges	5,430	720	6,150
	**********		----------	----------	----------
	TOTAL(MH)		53,76,658	9,07,302	62,83,960
**********			----------	----------	----------
TOTAL(DDO)			53,76,658	9,07,302	62,83,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	31-Grants-in-Aid (Salary)	12,71,700	0	12,71,700

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	TOTAL(MH)		12,71,700	0		12,71,700
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TOTAL(DDO)			12,71,700	0		12,71,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	01-Salaries	35,53,005	6,21,470		41,74,475
		02-Wages	25,632	4,272		29,904
		91-Medical Reimbursement	51,296	0		51,296
		93-Electricity Charges	7,580	0		7,580

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

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					TOTAL(MH)	36,37,513	6,25,742	42,63,255
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					TOTAL(DDO)	36,37,513	6,25,742	42,63,255
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-Salaries	0	51,794	51,794
					**********	----------	----------	----------
					TOTAL(MH)	0	51,794	51,794
					**********	----------	----------	----------
					TOTAL(DDO)	0	51,794	51,794
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,599	0	66,599	

SCHOOL, RULDU WALA

	**********				
	TOTAL(MH)		66,599	0	66,599
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TOTAL(DDO)			66,599	0	66,599
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	40,11,662	6,30,039	46,41,701
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	0	1,960	1,960
	**********				
	TOTAL(MH)		40,14,162	6,31,999	46,46,161
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TOTAL(DDO)					40,14,162	6,31,999	46,46,161
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries			1,03,82,557	15,80,999	1,19,63,556
		02-Wages			43,944	7,324	51,268
		13-Office Expenses			0	4,952	4,952
		93-Electricity			20,550	0	20,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,04,47,051	15,93,275	1,20,40,326

		**********			----------	----------	----------
		TOTAL(DDO)			1,04,47,051	15,93,275	1,20,40,326
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	57,86,023	9,69,807	67,55,830
				91-Medical Reimbursement	0	11,950	11,950
				93-Electricity Charges	10,380	0	10,380
		**********			----------	----------	----------
		TOTAL(MH)			57,96,403	9,81,757	67,78,160
		**********			----------	----------	----------
		TOTAL(DDO)			57,96,403	9,81,757	67,78,160

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	69,75,983	13,00,641	82,76,624
		02-Wages	26,616	4,436	31,052
		91-Medical Reimbursement	10,347	26,990	37,337
		93-Electricity Charges	91,210	0	91,210
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TOTAL(MH)			71,04,156	13,32,067	84,36,223
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TOTAL(DDO)			71,04,156	13,32,067	84,36,223
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	82,87,141	13,66,228	96,53,369
		91-Medical Reimbursement	0	11,013	11,013

				93-Electricity Charges	25,000	0	25,000	
				********** TOTAL(MH)	83,12,141	13,77,241	96,89,382	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2235	91-Medical Reimbursement	0	1,47,881	1,47,881
				********** TOTAL(MH)	0	1,47,881	1,47,881

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TOTAL(DDO)			83,12,141	15,25,122	98,37,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	92,29,387	13,82,615	1,06,12,002
	**********		----------	----------	----------
	TOTAL(MH)		92,29,387	13,82,615	1,06,12,002
**********			----------	----------	----------
TOTAL(DDO)			92,29,387	13,82,615	1,06,12,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	63,35,118	10,74,778	74,09,896
		02-Wages	18,312	3,052	21,364
		13-Office Expenses	0	7,284	7,284
		91-Medical Reimbursement	27,228	0	27,228

		93-Electricity Charges	9,530	3,210	12,740
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	TOTAL(MH)		63,90,188	10,88,324	74,78,512
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TOTAL(DDO)			63,90,188	10,88,324	74,78,512
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	63,05,377	10,76,061	73,81,438
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	12,761	12,761
		93-Electricity Charges	2,730	0	2,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,12,107	10,88,822	74,00,929
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2235	91-Medical Reimbursement	9,468	0	9,468
			**********		----------	----------	----------
			TOTAL(MH)		9,468	0	9,468
			**********		----------	----------	----------
		TOTAL(DDO)			63,21,575	10,88,822	74,10,397

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	56,90,656	9,53,450	66,44,106
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	18,000	0	18,000
**********		----------	----------	----------	
TOTAL(MH)			57,11,156	9,53,450	66,64,606
**********		----------	----------	----------	
TOTAL(DDO)			57,11,156	9,53,450	66,64,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	72,65,901	12,16,104	84,82,005
		13-Office Expenses	5,430	4,850	10,280

	91-Medical Reimbursement	12,000	21,260	33,260
	93-Electricity Charges	9,060	0	9,060
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TOTAL(MH)		72,92,391	12,42,214	85,34,605
2235	91-Medical Reimbursement	11,229	52,844	64,073
**********		----------	----------	----------
TOTAL(MH)		11,229	52,844	64,073

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

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		TOTAL(DDO)			73,03,620	12,95,058	85,98,678
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	41,73,804	7,03,436	48,77,240
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	6,100	0	6,100
				93-Electricity Charges	3,810	0	3,810
		**********			----------	----------	----------
		TOTAL(MH)			41,88,714	7,03,436	48,92,150
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TOTAL(DDO)			41,88,714	7,03,436	48,92,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAROUD	2202	01-Salaries	66,30,245	11,17,656	77,47,901
	**********		----------	----------	----------
	TOTAL(MH)		66,30,245	11,17,656	77,47,901
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TOTAL(DDO)			66,30,245	11,17,656	77,47,901
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	46,29,487	8,48,044	54,77,531
		02-Wages	26,616	4,436	31,052
	**********		----------	----------	----------
	TOTAL(MH)		46,56,103	8,52,480	55,08,583
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TOTAL(DDO)			46,56,103	8,52,480	55,08,583

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries	24,95,373	4,04,084	28,99,457
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	976	0	976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		24,96,349	4,06,084	29,02,433
		******************************					

		TOTAL(DDO)			24,96,349	4,06,084	29,02,433
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	01-Salaries	1,34,765	0	1,34,765
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,34,765	0	1,34,765
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,34,765	0	1,34,765
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	30,44,810	4,34,575	34,79,385
				13-Office Expenses	2,500	6,000	8,500
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		30,59,310	4,40,575	34,99,885
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TOTAL(DDO)			30,59,310	4,40,575	34,99,885
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-Salaries	87,431	0	87,431
		91-Medical Reimbursement	24,513	0	24,513
	**********		----------	----------	----------
	TOTAL(MH)		1,11,944	0	1,11,944
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TOTAL(DDO)			1,11,944	0	1,11,944
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,46,708	12,72,164	86,18,872

SCHOOL, SHEKHUPUR KALAN

				91-Medical		8,181	92,333	1,00,514
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			73,54,889	13,64,497	87,19,386
		**********			----------	----------	----------
		TOTAL(DDO)			73,54,889	13,64,497	87,19,386
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	47,26,494	8,11,632	55,38,126

(COLLEGES)

		13-Office Expenses	6,000	12,000	18,000
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			47,47,494	8,23,632	55,71,126
**********			----------	----------	----------
TOTAL(DDO)			47,47,494	8,23,632	55,71,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	30,56,490	5,19,363	35,75,853
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	0	9,040	9,040

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	TOTAL(MH)		30,58,990	5,31,903	35,90,893
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TOTAL(DDO)			30,58,990	5,31,903	35,90,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	76,20,219	11,59,341	87,79,560
		13-Office Expenses	0	4,850	4,850
		91-Medical Reimbursement	19,122	0	19,122
	**********		----------	----------	----------
	TOTAL(MH)		76,39,341	11,64,191	88,03,532
	2235	91-Medical	28,472	92,667	1,21,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		28,472	92,667	1,21,139
		********************************			----------	----------	----------
		TOTAL(DDO)			76,67,813	12,56,858	89,24,671
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	3,51,900	0	3,51,900
			**********		----------	----------	----------
			TOTAL(MH)		3,51,900	0	3,51,900

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TOTAL(DDO)			3,51,900	0	3,51,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	11,13,796	0	11,13,796
	**********		----------	----------	----------
	TOTAL(MH)		11,13,796	0	11,13,796
**********			----------	----------	----------
TOTAL(DDO)			11,13,796	0	11,13,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries	37,80,348	5,32,665	43,13,013
	**********		----------	----------	----------
	TOTAL(MH)		37,80,348	5,32,665	43,13,013

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TOTAL(DDO)			37,80,348	5,32,665	43,13,013	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	0	63,796	63,796	
	**********		----------	----------	----------	
	TOTAL(MH)		0	63,796	63,796	
**********			----------	----------	----------	
TOTAL(DDO)			0	63,796	63,796	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	40,31,993	6,60,464	46,92,457	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TALLEWAL	2202	02-Wages	26,864	4,436	31,300
				13-Office Expenses	11,000	0	11,000
				93-Electricity Charges	26,951	0	26,951
**********					----------	----------	----------
TOTAL(MH)					40,96,808	6,64,900	47,61,708
2235				36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
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TOTAL(MH)					7,00,000	0	7,00,000

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TOTAL(DDO)			47,96,808	6,64,900	54,61,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	82,92,500	14,54,709	97,47,209
		13-Office Expenses	5,000	20,000	25,000
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		83,32,500	14,74,709	98,07,209
**********			----------	----------	----------
TOTAL(DDO)			83,32,500	14,74,709	98,07,209
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	24,40,825	4,14,771	28,55,596

		02-Wages	29,685	0	29,685		
		13-Office Expenses	0	5,000	5,000		
		93-Electricity Charges	7,870	0	7,870		
		**********	----------	----------	----------		
		TOTAL(MH)	24,78,380	4,19,771	28,98,151		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,78,380	4,19,771	28,98,151
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	0	22,483	22,483

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		0	22,483	22,483
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TOTAL(DDO)			0	22,483	22,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	45,90,030	7,81,209	53,71,239
	**********		----------	----------	----------
	TOTAL(MH)		45,90,030	7,81,209	53,71,239
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TOTAL(DDO)			45,90,030	7,81,209	53,71,239
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,85,252	4,78,402	37,63,654

SCHOOL, THANA					
		13-Office	0	4,500	4,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		32,85,252	4,82,902	37,68,154
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TOTAL(DDO)			32,85,252	4,82,902	37,68,154
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	76,54,483	14,54,821	91,09,304
SCHOOL, TIBBA					
		02-Wages	34,443	4,083	38,526
		13-Office	0	7,500	7,500
		Expenses			
		91-Medical	10,789	0	10,789
		Reimbursement			
		93-Electricity	4,800	7,880	12,680

Charges

			**********			----------	----------	----------
			TOTAL(MH)			77,04,515	14,74,284	91,78,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			77,04,515	14,74,284	91,78,799
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	32,602	0	32,602
		**********			----------	----------	----------
		TOTAL(MH)			32,602	0	32,602

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TOTAL(DDO)			32,602	0	32,602
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	45,20,996	7,58,492	52,79,488
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	3,820	0	3,820
	**********		----------	----------	----------
	TOTAL(MH)		45,27,316	7,61,992	52,89,308
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TOTAL(DDO)			45,27,316	7,61,992	52,89,308

HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	64,41,594	11,11,034	75,52,628
		02-Wages	45,864	7,605	53,469
		13-Office Expenses	9,000	20,000	29,000
		91-Medical Reimbursement	21,908	0	21,908
		93-Electricity Charges	9,383	0	9,383
	**********		----------	----------	----------
	TOTAL(MH)		65,27,749	11,38,639	76,66,388
	**********		----------	----------	----------
TOTAL(DDO)			65,27,749	11,38,639	76,66,388
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	66,90,198	71,62,548	1,38,52,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	02-Wages	26,364	4,394	30,758
(COLLEGES)				13-Office Expenses	5,430	9,700	15,130
				91-Medical Reimbursement	66,191	0	66,191
				93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)					68,12,183	71,76,642	1,39,88,825

	2235	91-Medical Reimbursement	0	60,014	60,014
	**********		----------	----------	----------
	TOTAL(MH)		0	60,014	60,014
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TOTAL(DDO)			68,12,183	72,36,656	1,40,48,839
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	98,92,216	16,66,151	1,15,58,367
		13-Office Expenses	0	11,112	11,112
	**********		----------	----------	----------
	TOTAL(MH)		98,92,216	16,77,263	1,15,69,479
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TOTAL(DDO)			98,92,216	16,77,263	1,15,69,479
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	1,10,83,718	18,18,605	1,29,02,323
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	2,27,566	2,27,566
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,03,718	20,51,171	1,31,54,889

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,11,03,718	20,51,171	1,31,54,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	37,71,961	0	37,71,961
				91-Medical Reimbursement	5,48,561	0	5,48,561
		**********			----------	----------	----------
		TOTAL(MH)			43,20,522	0	43,20,522
		**********			----------	----------	----------
		TOTAL(DDO)			43,20,522	0	43,20,522
		HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	72,16,276	0	72,16,276

		93-Electricity Charges	1,550	0	1,550
	**********		----------	----------	----------
	TOTAL(MH)		72,17,826	0	72,17,826
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TOTAL(DDO)			72,17,826	0	72,17,826
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	8,15,179	12,43,824	20,59,003
	**********		----------	----------	----------
	TOTAL(MH)		8,15,179	12,43,824	20,59,003
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TOTAL(DDO)			8,15,179	12,43,824	20,59,003

HEADMASTER,GOVERNMENT SECONDARY SCHOOL	2202	01-Salaries	1,65,32,129	28,70,432	1,94,02,561
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	52,000	0	52,000
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	TOTAL(MH)		1,65,95,240	28,70,432	1,94,65,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 SECONDARY SCHOOL	2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,66,95,240	28,70,432	1,95,65,672
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,41,93,623	23,89,958	1,65,83,581
		13-Office Expenses	0	11,112	11,112
	**********		----------	----------	----------
	TOTAL(MH)		1,41,93,623	24,01,070	1,65,94,693
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TOTAL(DDO)			1,41,93,623	24,01,070	1,65,94,693
HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	1,00,23,501	16,69,936	1,16,93,437

SECONDARY SCHOOL, BASTI DANISH					
MANDIR					
		13-Office	5,000	8,000	13,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,28,501	16,77,936	1,17,06,437
********************************			----------	----------	----------
TOTAL(DDO)			1,00,28,501	16,77,936	1,17,06,437
HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	58,35,297	0	58,35,297
SECONDARY SCHOOL, HARDO FANDE					
		02-Wages	26,100	0	26,100
	**********		----------	----------	----------
	TOTAL(MH)		58,61,397	0	58,61,397
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		TOTAL(DDO)				58,61,397	0	58,61,397
		HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries		1,38,30,296	23,43,403	1,61,73,699

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	13-Office Expenses	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			1,38,35,296	23,43,403	1,61,78,699
			2235	91-Medical Reimbursement	15,101	12,345	27,446

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	TOTAL(MH)		15,101	12,345	27,446
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TOTAL(DDO)			1,38,50,397	23,55,748	1,62,06,145
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	1,13,64,942	18,61,609	1,32,26,551
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	76,118	0	76,118
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,56,060	18,66,609	1,33,22,669

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TOTAL(DDO)			1,14,56,060	18,66,609	1,33,22,669
HEADMASTER,GOVT HIGH SCHOOL (B)	2202	01-Salaries	4,27,708	0	4,27,708
MULANPUR					
	**********		----------	----------	----------
	TOTAL(MH)		4,27,708	0	4,27,708
**********			----------	----------	----------
TOTAL(DDO)			4,27,708	0	4,27,708
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,78,84,852	32,63,870	2,11,48,722
BAKARPUR					
		13-Office Expenses	10,000	8,000	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 BAKARPUR	2202	93-Electricity Charges	22,422	0	22,422
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,79,17,274	32,71,870	2,11,89,144
		**********			----------	----------	----------
	TOTAL(DDO)				1,79,17,274	32,71,870	2,11,89,144
		HEADMASTER,GOVT HIGH SCHOOL BALAUNGI	2202	01-Salaries	5,71,80,001	86,56,408	6,58,36,409
				02-Wages	28,092	4,682	32,774

		13-Office Expenses	19,800	11,000	30,800
		93-Electricity Charges	95,230	3,280	98,510
	**********		----------	----------	----------
	TOTAL(MH)		5,73,23,123	86,75,370	6,59,98,493
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TOTAL(DDO)			5,73,23,123	86,75,370	6,59,98,493
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	01-Salaries	57,55,536	8,63,025	66,18,561
		13-Office Expenses	6,000	9,500	15,500
		91-Medical Reimbursement	3,34,843	0	3,34,843
		93-Electricity	8,420	0	8,420

Charges

**********		61,04,799	8,72,525	69,77,324	
TOTAL(MH)		61,04,799	8,72,525	69,77,324	
********************************		61,04,799	8,72,525	69,77,324	
TOTAL(DDO)		61,04,799	8,72,525	69,77,324	
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202 01-Salaries	82,98,397	13,42,691	96,41,088	
	13-Office Expenses	8,000	0	8,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	93-Electricity Charges	9,670	0	9,670
		**********		----------	----------	----------	
		TOTAL(MH)			83,16,067	13,42,691	96,58,758
		**********		----------	----------	----------	
		TOTAL(DDO)			83,16,067	13,42,691	96,58,758
		HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	1,31,40,819	13,99,905	1,45,40,724
				13-Office Expenses	10,000	15,000	25,000
				93-Electricity Charges	13,460	0	13,460
		**********		----------	----------	----------	
		TOTAL(MH)			1,31,64,279	14,14,905	1,45,79,184

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TOTAL(DDO)			1,31,64,279	14,14,905	1,45,79,184
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	75,45,504	12,83,741	88,29,245
		13-Office Expenses	6,000	9,500	15,500
		91-Medical Reimbursement	36,000	0	36,000
		93-Electricity Charges	3,420	0	3,420
	**********		----------	----------	----------
	TOTAL(MH)		75,90,924	12,93,241	88,84,165
**********			----------	----------	----------
TOTAL(DDO)			75,90,924	12,93,241	88,84,165

HEADMASTER,GOVT HIGH SCHOOL KUBAHERI	2202	01-Salaries	55,12,149	8,99,628	64,11,777
		13-Office Expenses	8,000	13,500	21,500
		93-Electricity Charges	6,480	0	6,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		55,26,629	9,13,128	64,39,757
		**********					

		TOTAL(DDO)			55,26,629	9,13,128	64,39,757
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	04-Pensionary Charges	10,20,060	13,69,979	23,90,039
		**********			----------	----------	----------
		TOTAL(MH)			10,20,060	13,69,979	23,90,039
			2202	01-Salaries	1,13,46,493	20,68,625	1,34,15,118
				93-Electricity Charges	26,310	0	26,310
			**********		----------	----------	----------
			TOTAL(MH)		1,13,72,803	20,68,625	1,34,41,428
		******************************			----------	----------	----------
		TOTAL(DDO)			1,23,92,863	34,38,604	1,58,31,467

HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	39,14,002	5,98,327	45,12,329
		13-Office Expenses	4,000	5,500	9,500
	**********		----------	----------	----------
	TOTAL(MH)		39,18,002	6,03,827	45,21,829
**********			----------	----------	----------
TOTAL(DDO)			39,18,002	6,03,827	45,21,829

HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	80,91,926	14,90,907	95,82,833
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	29,830	0	29,830
	**********		----------	----------	----------

		TOTAL(MH)			81,29,756	14,90,907	96,20,663

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,29,756	14,90,907	96,20,663
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	61,16,170	9,06,253	70,22,423
				13-Office Expenses	0	9,500	9,500
				93-Electricity	10,660	0	10,660

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,26,830	9,15,753	70,42,583
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TOTAL(DDO)			61,26,830	9,15,753	70,42,583
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	70,76,432	10,62,877	81,39,309
		13-Office Expenses	0	5,500	5,500
		93-Electricity Charges	4,270	0	4,270
	**********		----------	----------	----------
	TOTAL(MH)		70,80,702	10,68,377	81,49,079
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TOTAL(DDO)			70,80,702	10,68,377	81,49,079
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	69,48,429	12,21,439	81,69,868
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		69,73,429	12,21,439	81,94,868
**********			----------	----------	----------
TOTAL(DDO)			69,73,429	12,21,439	81,94,868
HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	1,51,80,741	26,94,517	1,78,75,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 PHASE XI MOHALI	2202	13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	38,245	1,19,210	1,57,455
		**********					
		TOTAL(MH)			1,52,26,986	28,13,727	1,80,40,713
**********							
TOTAL(DDO)					1,52,26,986	28,13,727	1,80,40,713
HEADMASTER,GOVT HIGH SCHOOL			2202	01-Salaries	58,01,983	4,65,159	62,67,142

SUNDRAN					
		02-Wages	4,682	0	4,682
		13-Office Expenses	4,000	5,500	9,500
		91-Medical Reimbursement	45,000	0	45,000
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TOTAL(MH)			58,55,665	4,70,659	63,26,324
**********		----------	----------	----------	----------
TOTAL(DDO)			58,55,665	4,70,659	63,26,324
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	65,72,947	10,46,832	76,19,779
		13-Office Expenses	0	8,000	8,000
		91-Medical	0	69,081	69,081

				Reimbursement				
				93-Electricity	2,550	0	2,550	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		65,75,497	11,23,913	76,99,410	
********************************					----------	----------	----------	
TOTAL(DDO)					65,75,497	11,23,913	76,99,410	

		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	37,08,371	6,32,193	43,40,564	
		GOBINDPURA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, GOBINDPURA	2202	93-Electricity Charges	3,510	0	3,510
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		37,11,881	6,32,193	43,44,074
			******************************	----------	----------	----------	
			TOTAL(DDO)		37,11,881	6,32,193	43,44,074
		HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	45,60,986	7,14,723	52,75,709
				02-Wages	17,449	7,098	24,547
				93-Electricity Charges	0	34,610	34,610
			**********	----------	----------	----------	
			TOTAL(MH)		45,78,435	7,56,431	53,34,866

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TOTAL(DDO)			45,78,435	7,56,431	53,34,866
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	40,28,912	7,02,706	47,31,618
		13-Office Expenses	0	6,500	6,500
		93-Electricity Charges	14,770	730	15,500
	**********		----------	----------	----------
	TOTAL(MH)		40,43,682	7,09,936	47,53,618
**********			----------	----------	----------
TOTAL(DDO)			40,43,682	7,09,936	47,53,618
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	2,72,16,025	39,58,065	3,11,74,090

13-Office Expenses	3,000	22,000	25,000	
91-Medical Reimbursement	78,757	58,972	1,37,729	
93-Electricity Charges	52,788	8,000	60,788	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,73,50,570	40,47,037	3,13,97,607
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,50,570	40,47,037	3,13,97,607

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	56,17,989	9,50,081	65,68,070
				93-Electricity Charges	9,807	0	9,807
			**********		----------	----------	----------
				TOTAL(MH)	56,27,796	9,50,081	65,77,877
**********					----------	----------	----------
TOTAL(DDO)					56,27,796	9,50,081	65,77,877
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR			2202	01-Salaries	81,59,754	13,04,192	94,63,946
				13-Office Expenses	0	13,000	13,000
				93-Electricity	11,870	0	11,870

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		81,71,624	13,17,192	94,88,816
********************************			----------	----------	----------
TOTAL(DDO)			81,71,624	13,17,192	94,88,816
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	29,28,406	4,56,307	33,84,713
		13-Office	0	2,500	2,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		29,28,406	4,58,807	33,87,213
********************************			----------	----------	----------
TOTAL(DDO)			29,28,406	4,58,807	33,87,213

		HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	36,17,257	5,94,808	42,12,065
				02-Wages	26,328	4,388	30,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		36,43,585	5,99,196	42,42,781
		**********			----------	----------	----------
		TOTAL(DDO)			36,43,585	5,99,196	42,42,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,76,442	0	1,76,442

	**********		----------	----------	----------
	TOTAL(MH)		1,76,442	0	1,76,442
********************************			----------	----------	----------
TOTAL(DDO)			1,76,442	0	1,76,442
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	59,34,378	11,59,907	70,94,285
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		59,49,378	11,71,907	71,21,285
********************************			----------	----------	----------
TOTAL(DDO)			59,49,378	11,71,907	71,21,285

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	91,10,418	14,87,426	1,05,97,844
		91-Medical Reimbursement	43,939	0	43,939
		93-Electricity Charges	12,930	0	12,930
	**********		----------	----------	----------
	TOTAL(MH)		91,67,287	14,87,426	1,06,54,713
	2235	91-Medical Reimbursement	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		2,500	0	2,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			91,69,787	14,87,426	1,06,57,213
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	80,41,724	13,55,570	93,97,294
				13-Office Expenses	0	4,000	4,000
		**********			----------	----------	----------
		TOTAL(MH)			80,41,724	13,59,570	94,01,294
		**********			----------	----------	----------
		TOTAL(DDO)			80,41,724	13,59,570	94,01,294

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	62,08,412	10,61,430	72,69,842
		02-Wages	56,184	9,364	65,548
		91-Medical Reimbursement	0	17,585	17,585
		93-Electricity Charges	26,119	0	26,119
	**********		----------	----------	----------
	TOTAL(MH)		62,90,715	10,88,379	73,79,094
********************************			----------	----------	----------
TOTAL(DDO)			62,90,715	10,88,379	73,79,094
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	5,03,35,543	82,68,707	5,86,04,250
		02-Wages	16,614	4,419	21,033
		13-Office Expenses	0	11,100	11,100

	93-Electricity Charges	72,567	0	72,567	
**********		----------	----------	----------	
TOTAL(MH)		5,04,24,724	82,84,226	5,87,08,950	
2235	91-Medical Reimbursement	67,692	0	67,692	
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	TOTAL(MH)	67,692	0	67,692	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,04,92,416	82,84,226	5,87,76,642

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	85,20,469	13,86,237	99,06,706
				13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------
			TOTAL(MH)		85,24,469	13,86,237	99,10,706
			**********		----------	----------	----------
			TOTAL(DDO)		85,24,469	13,86,237	99,10,706
		HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	38,37,084	6,17,440	44,54,524
				13-Office Expenses	2,000	0	2,000

		91-Medical Reimbursement	0	55,846	55,846
		93-Electricity Charges	12,930	0	12,930
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TOTAL(MH)			38,52,014	6,73,286	45,25,300
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TOTAL(DDO)			38,52,014	6,73,286	45,25,300
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	82,73,270	14,31,828	97,05,098
		13-Office Expenses	0	12,500	12,500
		93-Electricity Charges	4,020	0	4,020

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TOTAL(MH)	82,77,290	14,44,328	97,21,618	
2235	91-Medical Reimbursement	14,300	28,556	42,856
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TOTAL(MH)	14,300	28,556	42,856	

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
		**********			----------	----------	----------
		TOTAL(DDO)			82,91,590	14,72,884	97,64,474
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL KOT KAROR KALAN	2202	01-Salaries	63,07,306	10,34,976	73,42,282

S PUNJAB

(COLLEGES)

	13-Office Expenses	4,500	8,000	12,500
	93-Electricity Charges	7,475	5,289	12,764
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TOTAL(MH)		63,19,281	10,48,265	73,67,546
2235	91-Medical Reimbursement	25,735	0	25,735
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TOTAL(MH)		25,735	0	25,735
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TOTAL(DDO)		63,45,016	10,48,265	73,93,281

HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	59,31,404	9,29,750	68,61,154
		93-Electricity Charges	80,000	15,450	95,450
	**********		----------	----------	----------
	TOTAL(MH)		60,11,404	9,45,200	69,56,604
	2235	91-Medical Reimbursement	0	3,00,838	3,00,838
	**********		----------	----------	----------
	TOTAL(MH)		0	3,00,838	3,00,838
********************************			----------	----------	----------
TOTAL(DDO)			60,11,404	12,46,038	72,57,442
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	72,70,760	11,86,204	84,56,964

				91-Medical	37,431	0	37,431	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, ADAMWAL	2202	93-Electricity Charges	12,580	0	12,580
			**********		73,20,771	11,86,204	85,06,975
			TOTAL(MH)				
			2235	91-Medical Reimbursement	14,092	0	14,092
			**********				

	TOTAL(MH)		14,092	0	14,092
**********			----------	----------	----------
TOTAL(DDO)			73,34,863	11,86,204	85,21,067
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	52,40,173	7,90,247	60,30,420
		91-Medical Reimbursement	0	34,554	34,554
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	TOTAL(MH)		52,40,173	8,24,801	60,64,974
	2235	91-Medical Reimbursement	0	99,188	99,188
**********			----------	----------	----------
	TOTAL(MH)		0	99,188	99,188

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TOTAL(DDO)			52,40,173	9,23,989	61,64,162
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	89,91,834	15,08,010	1,04,99,844
		13-Office Expenses	0	2,650	2,650
		93-Electricity Charges	0	3,700	3,700
	**********		----------	----------	----------
	TOTAL(MH)		89,91,834	15,14,360	1,05,06,194
**********			----------	----------	----------
TOTAL(DDO)			89,91,834	15,14,360	1,05,06,194

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	31,57,767	5,46,377	37,04,144
				13-Office Expenses	4,500	8,000	12,500
				93-Electricity Charges	2,430	0	2,430
			**********		----------	----------	----------
			TOTAL(MH)		31,64,697	5,54,377	37,19,074
**********					----------	----------	----------
TOTAL(DDO)					31,64,697	5,54,377	37,19,074

HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	60,63,840	10,22,413	70,86,253
		93-Electricity Charges	4,335	1,960	6,295
	**********		----------	----------	----------
	TOTAL(MH)		60,68,175	10,24,373	70,92,548
**********			----------	----------	----------
TOTAL(DDO)			60,68,175	10,24,373	70,92,548

HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	51,85,914	7,26,387	59,12,301
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	39,330	0	39,330

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	TOTAL(MH)		52,27,244	7,26,387	59,53,631	
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TOTAL(DDO)			52,27,244	7,26,387	59,53,631	
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	26,59,789	4,58,642	31,18,431	
		91-Medical Reimbursement	30,287	0	30,287	
		93-Electricity Charges	0	6,000	6,000	

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

				**********		----------	----------	----------
				TOTAL(MH)		26,90,076	4,64,642	31,54,718
				********************************		----------	----------	----------
				TOTAL(DDO)		26,90,076	4,64,642	31,54,718
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries		61,95,445	8,98,759	70,94,204
				13-Office Expenses		2,000	0	2,000
				91-Medical Reimbursement		21,421	43,610	65,031
				93-Electricity Charges		76,730	0	76,730
				**********		----------	----------	----------
				TOTAL(MH)		62,95,596	9,42,369	72,37,965

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TOTAL(DDO)			62,95,596	9,42,369	72,37,965
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	63,64,205	10,80,769	74,44,974
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	0	7,056	7,056
		93-Electricity Charges	51,885	0	51,885
	**********		----------	----------	----------
	TOTAL(MH)		64,18,090	10,87,825	75,05,915
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TOTAL(DDO)					64,18,090	10,87,825	75,05,915
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries			13,38,398	0	13,38,398
		13-Office Expenses			4,000	0	4,000
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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)		13,42,398	0	13,42,398
		**********			----------	----------	----------
		TOTAL(DDO)			13,42,398	0	13,42,398

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	13,49,479	0	13,49,479
		**********		TOTAL(MH)	13,49,479	0	13,49,479
		******************************		TOTAL(DDO)	13,49,479	0	13,49,479
		HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	65,02,204	9,86,868	74,89,072
				91-Medical Reimbursement	0	5,605	5,605
				93-Electricity Charges	40,000	0	40,000
		**********		TOTAL(MH)	65,42,204	9,92,473	75,34,677

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TOTAL(DDO)			65,42,204	9,92,473	75,34,677
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	56,02,286	8,73,588	64,75,874
		02-Wages	26,616	4,436	31,052
		91-Medical Reimbursement	33,321	3,450	36,771
	**********		----------	----------	----------
	TOTAL(MH)		56,62,223	8,81,474	65,43,697
**********			----------	----------	----------
TOTAL(DDO)			56,62,223	8,81,474	65,43,697
HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	70,93,928	0	70,93,928

				93-Electricity	17,500	0	17,500	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		71,11,428	0	71,11,428
			**********		----------	----------	----------
			TOTAL(DDO)		71,11,428	0	71,11,428
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	1,00,731	0	1,00,731

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	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes	1,87,415	0	1,87,415
	**********		----------	----------	----------
	TOTAL(MH)		1,87,415	0	1,87,415
**********			----------	----------	----------
TOTAL(DDO)			1,87,415	0	1,87,415
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	45,51,505	7,80,027	53,31,532
		13-Office Expenses	2,500	3,500	6,000

		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		45,72,005	7,83,527	53,55,532
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TOTAL(DDO)			45,72,005	7,83,527	53,55,532
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	29,65,935	6,13,080	35,79,015
		93-Electricity Charges	9,670	0	9,670
	**********		----------	----------	----------
	TOTAL(MH)		29,75,605	6,13,080	35,88,685

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,75,605	6,13,080	35,88,685
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries	1,01,33,280	16,32,666	1,17,65,946
S (COLLEGES)				02-Wages	26,045	4,388	30,433
				91-Medical Reimbursement	12,609	0	12,609
				93-Electricity Charges	11,930	0	11,930
			**********				
			TOTAL(MH)		1,01,83,864	16,37,054	1,18,20,918

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TOTAL(DDO)			1,01,83,864	16,37,054	1,18,20,918
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	9,19,591	0	9,19,591
	**********		----------	----------	----------
	TOTAL(MH)		9,19,591	0	9,19,591
**********		----------	----------	----------	
TOTAL(DDO)			9,19,591	0	9,19,591
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	83,39,801	13,99,638	97,39,439
		13-Office Expenses	0	2,000	2,000
		91-Medical	0	14,687	14,687

							Reimbursement	
			**********		----------	----------	----------	
			TOTAL(MH)		83,39,801	14,16,325	97,56,126	
********************************					----------	----------	----------	
TOTAL(DDO)					83,39,801	14,16,325	97,56,126	
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries			1,16,14,527	19,60,865	1,35,75,392	
		02-Wages			18,312	3,052	21,364	
		91-Medical			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
						Reimbursement	

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	93-Electricity Charges	7,720	0	7,720
		**********		TOTAL(MH)	1,16,45,559	19,63,917	1,36,09,476
		**********		TOTAL(DDO)	1,16,45,559	19,63,917	1,36,09,476
		HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	50,53,323	7,88,441	58,41,764
				13-Office Expenses	0	2,000	2,000
				93-Electricity Charges	40,000	0	40,000
		**********					

	TOTAL(MH)		50,93,323	7,90,441	58,83,764
**********			----------	----------	----------
TOTAL(DDO)			50,93,323	7,90,441	58,83,764
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	76,97,195	12,77,391	89,74,586
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	19,536	0	19,536
		93-Electricity Charges	8,556	0	8,556
	**********		----------	----------	----------
	TOTAL(MH)		77,27,287	12,77,391	90,04,678
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TOTAL(DDO)					77,27,287	12,77,391	90,04,678
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries			28,40,352	4,32,245	32,72,597
	**********				----------	----------	----------
	TOTAL(MH)				28,40,352	4,32,245	32,72,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,40,352	4,32,245	32,72,597
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	16,62,690	5,81,877	22,44,567

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		16,65,690	5,81,877	22,47,567
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TOTAL(DDO)			16,65,690	5,81,877	22,47,567
HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	46,38,403	0	46,38,403
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		46,59,903	0	46,59,903
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TOTAL(DDO)			46,59,903	0	46,59,903
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	56,61,974	9,48,073	66,10,047
		02-Wages	21,834	3,697	25,531
		13-Office Expenses	6,500	2,900	9,400
		93-Electricity Charges	66,671	0	66,671
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TOTAL(MH)			57,56,979	9,54,670	67,11,649
	2235	91-Medical Reimbursement	18,891	0	18,891

			**********			----------	----------	----------
			TOTAL(MH)			18,891	0	18,891

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			57,75,870	9,54,670	67,30,540
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	27,43,174	0	27,43,174
				13-Office Expenses	990	0	990

	93-Electricity Charges	9,740	0	9,740
**********		----------	----------	----------
TOTAL(MH)		27,53,904	0	27,53,904
2235	91-Medical Reimbursement	3,144	0	3,144
**********		----------	----------	----------
TOTAL(MH)		3,144	0	3,144
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TOTAL(DDO)		27,57,048	0	27,57,048
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202 01-Salaries	36,71,011	6,17,165	42,88,176
	13-Office Expenses	18,000	0	18,000

		91-Medical	0	98,511	98,511
		Reimbursement			
		93-Electricity Charges	7,880	0	7,880
	**********		----------	----------	----------
	TOTAL(MH)		36,96,891	7,15,676	44,12,567
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TOTAL(DDO)			36,96,891	7,15,676	44,12,567
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	1,17,34,992	19,81,636	1,37,16,628
	**********		----------	----------	----------
	TOTAL(MH)		1,17,34,992	19,81,636	1,37,16,628

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2235	91-Medical Reimbursement	3,99,113	0	3,99,113
			**********				
			TOTAL(MH)		3,99,113	0	3,99,113
			**********				
			TOTAL(DDO)		1,21,34,105	19,81,636	1,41,15,741
		HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	59,80,826	0	59,80,826
				93-Electricity Charges	64,790	0	64,790

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TOTAL(MH)		60,45,616	0	60,45,616	
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TOTAL(DDO)		60,45,616	0	60,45,616	
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	83,19,353	14,23,364	97,42,717
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	31,723	20,948	52,671
		93-Electricity Charges	21,460	0	21,460
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TOTAL(MH)		83,90,536	14,44,312	98,34,848	

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TOTAL(DDO)				83,90,536	14,44,312	98,34,848	
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries		27,29,441	5,01,317	32,30,758	
		13-Office Expenses		4,500	8,000	12,500	
		91-Medical Reimbursement		26,523	0	26,523	
		93-Electricity Charges		15,000	0	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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				TOTAL(MH)	27,75,464	5,09,317	32,84,781
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2235	11-Domestic Travel Expenses	250	0	250
				**********	----------	----------	----------
				TOTAL(MH)	250	0	250
				**********	----------	----------	----------
				TOTAL(DDO)	27,75,714	5,09,317	32,85,031
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	30,47,668	4,48,029	34,95,697
				91-Medical Reimbursement	21,095	0	21,095
				93-Electricity	4,988	0	4,988

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,73,751	4,48,029	35,21,780
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TOTAL(DDO)			30,73,751	4,48,029	35,21,780
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	61,94,159	9,93,729	71,87,888
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	35,833	0	35,833
	**********		----------	----------	----------
	TOTAL(MH)		62,31,992	9,93,729	72,25,721
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TOTAL(DDO)					62,31,992	9,93,729	72,25,721
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries			14,25,116	0	14,25,116
	**********				----------	----------	----------
	TOTAL(MH)				14,25,116	0	14,25,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			14,25,116	0	14,25,116
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	86,46,277	14,50,020	1,00,96,297

S PUNJAB					
(COLLEGES)					
		91-Medical	0	15,975	15,975
		Reimbursement			
		93-Electricity	25,670	0	25,670
		Charges			
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TOTAL(MH)			86,71,947	14,65,995	1,01,37,942
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TOTAL(DDO)			86,71,947	14,65,995	1,01,37,942
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	79,52,872	13,02,132	92,55,004
DHADOGAL KHERI					
		02-Wages	25,632	4,272	29,904
		93-Electricity	2,280	0	2,280
		Charges			

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TOTAL(MH)			79,80,784	13,06,404	92,87,188
2235	91-Medical Reimbursement		37,515	0	37,515
**********			----------	----------	----------
TOTAL(MH)			37,515	0	37,515
**********			----------	----------	----------
TOTAL(DDO)			80,18,299	13,06,404	93,24,703
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	50,32,085	8,43,508	58,75,593
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	12,000	0	12,000

			**********		50,49,085	8,51,508	59,00,593
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			50,49,085	8,51,508	59,00,593
		TOTAL(DDO)			50,49,085	8,51,508	59,00,593
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	39,49,706	0	39,49,706
				02-Wages	38,766	0	38,766
				13-Office Expenses	4,000	0	4,000

		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		40,09,972	0	40,09,972
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TOTAL(DDO)			40,09,972	0	40,09,972
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	75,09,820	13,03,631	88,13,451
		02-Wages	25,632	4,272	29,904
		93-Electricity Charges	23,790	0	23,790
	**********		----------	----------	----------
	TOTAL(MH)		75,59,242	13,07,903	88,67,145
	2235	91-Medical	10,275	0	10,275

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,275	0	10,275
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TOTAL(DDO)			75,69,517	13,07,903	88,77,420
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	57,30,897	9,50,310	66,81,207
		02-Wages	19,014	3,169	22,183
		91-Medical Reimbursement	0	13,992	13,992
		93-Electricity Charges	30,670	0	30,670
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		57,80,581	9,67,471	67,48,052
		**********			----------	----------	----------
		TOTAL(DDO)			57,80,581	9,67,471	67,48,052
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	27,65,211	4,61,431	32,26,642
				13-Office Expenses	2,000	2,000	4,000
		**********			----------	----------	----------
		TOTAL(MH)			27,67,211	4,63,431	32,30,642

(COLLEGES)

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TOTAL(DDO)			27,67,211	4,63,431	32,30,642
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	33,57,861	5,60,271	39,18,132
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	24,500	0	24,500
**********			----------	----------	----------
TOTAL(MH)			33,86,861	5,60,271	39,47,132
	2235	91-Medical Reimbursement	11,813	0	11,813
**********			----------	----------	----------
TOTAL(MH)			11,813	0	11,813

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TOTAL(DDO)					33,98,674	5,60,271	39,58,945
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries			50,44,682	8,76,335	59,21,017
		93-Electricity Charges			3,064	0	3,064
	**********				----------	----------	----------
	TOTAL(MH)				50,47,746	8,76,335	59,24,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			50,47,746	8,76,335	59,24,081

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	1,45,86,254	25,08,824	1,70,95,078
				13-Office Expenses	0	12,000	12,000
				93-Electricity Charges	0	53,790	53,790
			**********		---	---	---
				TOTAL(MH)	1,45,86,254	25,74,614	1,71,60,868
			**********		---	---	---
TOTAL(DDO)					1,45,86,254	25,74,614	1,71,60,868
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD			2202	01-Salaries	25,75,840	0	25,75,840

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	TOTAL(MH)		25,75,840	0	25,75,840
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TOTAL(DDO)			25,75,840	0	25,75,840
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	53,68,660	9,04,019	62,72,679
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		53,80,660	9,04,019	62,84,679
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TOTAL(DDO)			53,80,660	9,04,019	62,84,679
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	36,58,379	6,13,206	42,71,585

	93-Electricity Charges	12,630	0	12,630
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TOTAL(MH)		36,71,009	6,13,206	42,84,215
2235	91-Medical	0	43,518	43,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	43,518	43,518
		**********			----------	----------	----------
		TOTAL(DDO)			36,71,009	6,56,724	43,27,733

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	41,12,368	6,78,738	47,91,106
				**********	----------	----------	----------
				TOTAL(MH)	41,12,368	6,78,738	47,91,106
				**********	----------	----------	----------
		TOTAL(DDO)			41,12,368	6,78,738	47,91,106
		HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	87,83,548	14,82,816	1,02,66,364
				93-Electricity Charges	6,240	0	6,240
				**********	----------	----------	----------
				TOTAL(MH)	87,89,788	14,82,816	1,02,72,604

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TOTAL(DDO)			87,89,788	14,82,816	1,02,72,604
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	45,77,206	0	45,77,206
	**********		----------	----------	----------
	TOTAL(MH)		45,77,206	0	45,77,206
**********		----------	----------	----------	
TOTAL(DDO)			45,77,206	0	45,77,206
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	40,81,765	7,37,991	48,19,756
		13-Office Expenses	0	12,500	12,500
		93-Electricity	16,189	3,500	19,689

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			40,97,954	7,53,991	48,51,945
		TOTAL(DDO)			40,97,954	7,53,991	48,51,945
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	92,13,953	15,27,203	1,07,41,156
				13-Office Expenses	0	2,000	2,000

		91-Medical Reimbursement	0	71,542	71,542
	**********		----------	----------	----------
	TOTAL(MH)		92,13,953	16,00,745	1,08,14,698
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TOTAL(DDO)			92,13,953	16,00,745	1,08,14,698
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	97,90,496	16,78,966	1,14,69,462
		13-Office Expenses	7,500	12,000	19,500
		91-Medical Reimbursement	0	62,552	62,552
		93-Electricity Charges	4,240	2,220	6,460

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	TOTAL(MH)		98,02,236	17,55,738	1,15,57,974
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TOTAL(DDO)			98,02,236	17,55,738	1,15,57,974
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	66,98,641	11,14,857	78,13,498
		13-Office Expenses	0	4,000	4,000
	**********		----------	----------	----------
	TOTAL(MH)		66,98,641	11,18,857	78,17,498
	2235	91-Medical Reimbursement	0	5,35,385	5,35,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	5,35,385	5,35,385
		********************************					
		TOTAL(DDO)			66,98,641	16,54,242	83,52,883
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	41,23,533	0	41,23,533
				93-Electricity Charges	13,365	0	13,365
			**********				
			TOTAL(MH)		41,36,898	0	41,36,898

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TOTAL(DDO)			41,36,898	0	41,36,898
HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	52,01,004	8,40,042	60,41,046
	**********		----------	----------	----------
	TOTAL(MH)		52,01,004	8,40,042	60,41,046
**********		----------	----------	----------	
TOTAL(DDO)			52,01,004	8,40,042	60,41,046
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	52,64,850	8,83,660	61,48,510
		13-Office Expenses	6,000	12,000	18,000
		93-Electricity	5,610	2,700	8,310

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		52,76,460	8,98,360	61,74,820	
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TOTAL(DDO)					52,76,460	8,98,360	61,74,820	
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR			2202	01-Salaries	44,31,610	7,45,391	51,77,001	
				13-Office Expenses	4,500	0	4,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	93-Electricity	80,879	0	80,879

INSTRUCTION INSTRUCTIONS(SECONDARY), KHUNDAR UTTAR S PUNJAB (COLLEGES)		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		45,16,989	7,45,391	52,62,380	
	******************************		----------	----------	----------	
	TOTAL(DDO)		45,16,989	7,45,391	52,62,380	
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	82,62,021	14,00,159	96,62,180	
		13-Office Expenses	0	12,000	12,000	
		91-Medical Reimbursement	1,57,482	0	1,57,482	
		93-Electricity Charges	0	1,24,913	1,24,913	

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	TOTAL(MH)		84,19,503	15,37,072	99,56,575
********************************			----------	----------	----------
TOTAL(DDO)			84,19,503	15,37,072	99,56,575
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	42,60,359	6,90,013	49,50,372
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	10,388	5,830	16,218
	**********		----------	----------	----------
	TOTAL(MH)		42,75,747	6,95,843	49,71,590
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TOTAL(DDO)			42,75,747	6,95,843	49,71,590

		HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	54,94,303	9,35,372	64,29,675
				02-Wages	51,264	8,544	59,808
				13-Office Expenses	0	4,070	4,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	91-Medical Reimbursement	0	58,969	58,969
				93-Electricity Charges	10,610	3,960	14,570

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	TOTAL(MH)		55,56,177	10,10,915	65,67,092
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TOTAL(DDO)			55,56,177	10,10,915	65,67,092
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	1,49,32,792	0	1,49,32,792
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	39,766	0	39,766
	**********		----------	----------	----------
	TOTAL(MH)		1,49,73,558	0	1,49,73,558
	2235	91-Medical Reimbursement	43,237	0	43,237

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	TOTAL(MH)		43,237	0	43,237
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TOTAL(DDO)			1,50,16,795	0	1,50,16,795
HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	57,79,521	9,77,072	67,56,593
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	TOTAL(MH)		57,79,521	9,77,072	67,56,593
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TOTAL(DDO)			57,79,521	9,77,072	67,56,593
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	61,79,340	10,50,565	72,29,905
		13-Office	2,000	0	2,000

				Expenses				
				93-Electricity	29,430	0	29,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,10,770	10,50,565	72,61,335
		********************************			----------	----------	----------
		TOTAL(DDO)			62,10,770	10,50,565	72,61,335
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	39,34,629	5,82,434	45,17,063

		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		39,34,629	6,02,434	45,37,063
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TOTAL(DDO)			39,34,629	6,02,434	45,37,063
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	42,05,455	6,23,258	48,28,713
		93-Electricity Charges	7,150	1,950	9,100
	**********		----------	----------	----------
	TOTAL(MH)		42,12,605	6,25,208	48,37,813
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TOTAL(DDO)			42,12,605	6,25,208	48,37,813

HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-Salaries	7,62,376	0	7,62,376
	**********		----------	----------	----------
	TOTAL(MH)		7,62,376	0	7,62,376
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TOTAL(DDO)			7,62,376	0	7,62,376

HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-Salaries	3,61,567	0	3,61,567
		13-Office Expenses	3,000	0	3,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,64,567	0	3,64,567
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,567	0	3,64,567
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	63,74,807	10,78,928	74,53,735
S							
(COLLEGES)							
				93-Electricity Charges	15,000	0	15,000
			**********		----------	----------	----------
			TOTAL(MH)		63,89,807	10,78,928	74,68,735
		**********			----------	----------	----------

TOTAL(DDO)			63,89,807	10,78,928	74,68,735
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	64,97,228	10,26,465	75,23,693
		93-Electricity Charges	0	11,660	11,660
	**********		----------	----------	----------
	TOTAL(MH)		64,97,228	10,38,125	75,35,353
**********			----------	----------	----------
TOTAL(DDO)			64,97,228	10,38,125	75,35,353
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	33,89,472	0	33,89,472
	**********		----------	----------	----------
	TOTAL(MH)		33,89,472	0	33,89,472

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TOTAL(DDO)						33,89,472	0	33,89,472
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202			01-Salaries		90,34,137	14,08,059	1,04,42,196
				13-Office Expenses		0	2,000	2,000
				91-Medical Reimbursement		0	29,571	29,571
				93-Electricity Charges		12,000	0	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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				TOTAL(MH)		90,46,137	14,39,630	1,04,85,767
			********************************			----------	----------	----------
			TOTAL(DDO)			90,46,137	14,39,630	1,04,85,767
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries		93,86,026	17,32,650	1,11,18,676
				13-Office Expenses		4,500	8,000	12,500
				93-Electricity Charges		40,030	20,340	60,370
				**********		----------	----------	----------
				TOTAL(MH)		94,30,556	17,60,990	1,11,91,546
			********************************			----------	----------	----------

TOTAL(DDO)			94,30,556	17,60,990	1,11,91,546
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	41,45,233	6,82,358	48,27,591
		13-Office Expenses	6,000	12,000	18,000
		93-Electricity Charges	18,570	0	18,570
	**********		----------	----------	----------
	TOTAL(MH)		41,69,803	6,94,358	48,64,161
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TOTAL(DDO)			41,69,803	6,94,358	48,64,161
HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	16,58,165	0	16,58,165
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		TOTAL(MH)			16,58,165	0	16,58,165
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	TOTAL(DDO)				16,58,165	0	16,58,165
	HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries		23,67,011	0	23,67,011

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RABBON UCHI	2202	13-Office Expenses	3,000	0	3,000
		**********			----------	----------	----------

	TOTAL(MH)		23,70,011	0	23,70,011
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TOTAL(DDO)			23,70,011	0	23,70,011
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	29,03,282	3,94,190	32,97,472
		02-Wages	46,081	6,583	52,664
		93-Electricity Charges	4,230	0	4,230
	TOTAL(MH)		29,53,593	4,00,773	33,54,366
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TOTAL(DDO)			29,53,593	4,00,773	33,54,366
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	63,14,100	10,60,072	73,74,172

		02-Wages	23,070	0	23,070
		91-Medical Reimbursement	0	8,315	8,315
		93-Electricity Charges	20,500	0	20,500
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TOTAL(MH)			63,57,670	10,68,387	74,26,057
	2235	91-Medical Reimbursement	7,300	0	7,300
	**********		----------	----------	----------
	TOTAL(MH)		7,300	0	7,300
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TOTAL(DDO)			63,64,970	10,68,387	74,33,357
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	34,26,520	5,79,601	40,06,121

RAMU WALA

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	13-Office Expenses	2,000	2,000	4,000
				91-Medical Reimbursement	17,423	0	17,423
				93-Electricity Charges	23,816	0	23,816
		**********					
		TOTAL(MH)			34,69,759	5,81,601	40,51,360

(COLLEGES)

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TOTAL(DDO)			34,69,759	5,81,601	40,51,360
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	30,66,253	5,07,513	35,73,766
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	15,418	0	15,418
	**********		----------	----------	----------
	TOTAL(MH)		30,85,671	5,11,513	35,97,184
**********			----------	----------	----------
TOTAL(DDO)			30,85,671	5,11,513	35,97,184
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	31,58,573	5,34,939	36,93,512

	91-Medical Reimbursement	3,145	0	3,145
	93-Electricity Charges	1,867	0	1,867
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TOTAL(MH)		31,63,585	5,34,939	36,98,524
2235	91-Medical Reimbursement	5,000	0	5,000
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	TOTAL(MH)	5,000	0	5,000
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	TOTAL(DDO)	31,68,585	5,34,939	37,03,524

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	40,04,627	0	40,04,627
				91-Medical Reimbursement	46,041	0	46,041
			**********		40,50,668	0	40,50,668
			TOTAL(MH)		40,50,668	0	40,50,668
		**********			40,50,668	0	40,50,668
		TOTAL(DDO)			40,50,668	0	40,50,668
		HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	43,38,481	7,56,964	50,95,445

		93-Electricity Charges	0	12,830	12,830
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	TOTAL(MH)		43,38,481	7,69,794	51,08,275
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TOTAL(DDO)			43,38,481	7,69,794	51,08,275
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	46,58,335	0	46,58,335
		93-Electricity Charges	6,610	0	6,610
	**********		----------	----------	----------
	TOTAL(MH)		46,64,945	0	46,64,945
********************************			----------	----------	----------
TOTAL(DDO)			46,64,945	0	46,64,945

HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	1,45,14,835	25,92,657	1,71,07,492
		02-Wages	25,632	4,272	29,904
		91-Medical Reimbursement	36,900	0	36,900
		93-Electricity Charges	9,310	0	9,310
	**********		----------	----------	----------
		TOTAL(MH)	1,45,86,677	25,96,929	1,71,83,606

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		**********			----------	----------	----------
		TOTAL(DDO)			1,45,86,677	25,96,929	1,71,83,606
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	1,41,34,287	24,15,056	1,65,49,343
				13-Office Expenses	2,800	1,570	4,370
				91-Medical Reimbursement	10,860	0	10,860
				93-Electricity Charges	20,110	7,710	27,820
		**********			----------	----------	----------
		TOTAL(MH)			1,41,68,057	24,24,336	1,65,92,393
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,68,057	24,24,336	1,65,92,393

HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	33,68,558	0	33,68,558
		02-Wages	37,336	0	37,336
	**********		----------	----------	----------
	TOTAL(MH)		34,05,894	0	34,05,894
********************************			----------	----------	----------
TOTAL(DDO)			34,05,894	0	34,05,894

HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	1,35,66,831	22,95,873	1,58,62,704
		91-Medical Reimbursement	6,47,846	0	6,47,846
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------

		TOTAL(MH)			1,42,44,677	22,95,873	1,65,40,550
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,44,677	22,95,873	1,65,40,550
		HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-Salaries	1,21,514	0	1,21,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SINDHAR					
			**********		----------	----------	----------
			TOTAL(MH)		1,21,514	0	1,21,514
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2235	91-Medical Reimbursement	4,708	0	4,708

S PUNJAB

(COLLEGES)

	**********		4,708	0	4,708
	TOTAL(MH)				
********************************			1,26,222	0	1,26,222
TOTAL(DDO)					
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	86,26,403	14,63,296	1,00,89,699
		02-Wages	25,632	4,272	29,904
	**********		86,52,035	14,67,568	1,01,19,603
	TOTAL(MH)				
	2235	91-Medical Reimbursement	1,23,366	0	1,23,366
	**********		1,23,366	0	1,23,366
	TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			87,75,401	14,67,568	1,02,42,969
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	32,55,135	4,76,048	37,31,183
		13-Office Expenses	2,500	3,500	6,000
	**********		----------	----------	----------
	TOTAL(MH)		32,57,635	4,79,548	37,37,183
**********			----------	----------	----------
TOTAL(DDO)			32,57,635	4,79,548	37,37,183
HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	50,52,184	8,51,588	59,03,772
		02-Wages	39,498	6,583	46,081

				93-Electricity Charges	6,960	0	6,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			50,98,642	8,58,171	59,56,813
		**********			----------	----------	----------
		TOTAL(DDO)			50,98,642	8,58,171	59,56,813
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	40,37,332	6,73,275	47,10,607

		13-Office Expenses	4,500	8,000	12,500
		93-Electricity Charges	13,750	5,600	19,350
	**********		----------	----------	----------
	TOTAL(MH)		40,55,582	6,86,875	47,42,457
********************************			----------	----------	----------
TOTAL(DDO)			40,55,582	6,86,875	47,42,457

HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	32,66,894	5,74,339	38,41,233
		93-Electricity Charges	10,863	0	10,863
	**********		----------	----------	----------
	TOTAL(MH)		32,77,757	5,74,339	38,52,096

**********		----------	----------	----------
TOTAL(DDO)		32,77,757	5,74,339	38,52,096
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	45,59,345	7,52,366	53,11,711
		91-Medical Reimbursement	0	16,616	16,616
	**********		----------	----------	----------
	TOTAL(MH)		45,59,345	7,68,982	53,28,327
**********			----------	----------	----------
TOTAL(DDO)			45,59,345	7,68,982	53,28,327
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	93,09,847	15,46,538	1,08,56,385

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	13-Office Expenses	7,500	12,000	19,500
			**********		93,17,347	15,58,538	1,08,75,885
			TOTAL(MH)				
********							
TOTAL(DDO)					93,17,347	15,58,538	1,08,75,885
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI			2202	01-Salaries	61,45,934	10,38,622	71,84,556
			**********		61,45,934	10,38,622	71,84,556
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			61,45,934	10,38,622	71,84,556
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	71,20,178	12,59,419	83,79,597
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	20,438	0	20,438
		93-Electricity Charges	5,390	0	5,390
	**********		----------	----------	----------
	TOTAL(MH)		71,58,006	12,59,419	84,17,425
**********			----------	----------	----------
TOTAL(DDO)			71,58,006	12,59,419	84,17,425

HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	72,23,942	11,34,435	83,58,377
		13-Office Expenses	5,000	1,628	6,628
		93-Electricity Charges	2,280	0	2,280
**********		----------	----------	----------	----------
TOTAL(MH)			72,31,222	11,36,063	83,67,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,PARTAPPUR	2235	01-Salaries	1,50,171	0	1,50,171

(COLLEGES)

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	TOTAL(MH)		1,50,171	0	1,50,171
********************************			----------	----------	----------
TOTAL(DDO)			73,81,393	11,36,063	85,17,456
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	44,06,332	7,20,699	51,27,031
		13-Office Expenses	4,500	8,000	12,500
		91-Medical Reimbursement	14,800	0	14,800
		93-Electricity Charges	13,070	0	13,070
	**********		----------	----------	----------

	TOTAL(MH)		44,38,702	7,28,699	51,67,401
**********			----------	----------	----------
TOTAL(DDO)			44,38,702	7,28,699	51,67,401
HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	46,83,052	7,83,174	54,66,226
		13-Office Expenses	4,500	8,000	12,500
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		47,31,319	7,91,174	55,22,493
**********			----------	----------	----------

TOTAL(DDO)					47,31,319	7,91,174	55,22,493
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA			2202	01-Salaries	70,02,440	11,70,471	81,72,911
				13-Office Expenses	0	4,500	4,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	93-Electricity Charges	36,600	12,110	48,710
			**********		----------	----------	----------
			TOTAL(MH)		70,39,040	11,87,081	82,26,121

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TOTAL(DDO)			70,39,040	11,87,081	82,26,121
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	37,61,771	6,41,066	44,02,837
		13-Office Expenses	4,500	7,060	11,560
		93-Electricity Charges	3,140	0	3,140
	**********		----------	----------	----------
	TOTAL(MH)		37,69,411	6,48,126	44,17,537
**********			----------	----------	----------
TOTAL(DDO)			37,69,411	6,48,126	44,17,537
HEADMASTER,GOVT. HIGH. SCHOOL,	2202	01-Salaries	47,01,249	7,65,063	54,66,312

BALOKI					
		02-Wages	14,763	0	14,763
		13-Office Expenses	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		47,18,512	7,65,063	54,83,575
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TOTAL(DDO)			47,18,512	7,65,063	54,83,575
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	65,88,693	13,98,059	79,86,752
		93-Electricity Charges	1,290	0	1,290
	**********		----------	----------	----------
	TOTAL(MH)		65,89,983	13,98,059	79,88,042

		**********			----------	----------	----------
		TOTAL(DDO)			65,89,983	13,98,059	79,88,042

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	95,49,186	15,82,031	1,11,31,217
				13-Office Expenses	5,000	10,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		95,54,186	15,92,031	1,11,46,217
		**********			----------	----------	----------

TOTAL(DDO)			95,54,186	15,92,031	1,11,46,217
HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	0	4,99,646	4,99,646
	**********		----------	----------	----------
	TOTAL(MH)		0	4,99,646	4,99,646
**********			----------	----------	----------
TOTAL(DDO)			0	4,99,646	4,99,646
HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	40,73,989	6,90,031	47,64,020
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	7,490	0	7,490

	**********		----------	----------	----------
	TOTAL(MH)		40,83,979	6,93,531	47,77,510
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TOTAL(DDO)			40,83,979	6,93,531	47,77,510
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	34,38,122	6,00,337	40,38,459
		13-Office Expenses	2,500	3,500	6,000
		93-Electricity Charges	740	0	740
	**********		----------	----------	----------
	TOTAL(MH)		34,41,362	6,03,837	40,45,199

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2235	91-Medical Reimbursement	10,900	0	10,900
			**********				
			TOTAL(MH)		10,900	0	10,900
			**********				
			TOTAL(DDO)		34,52,262	6,03,837	40,56,099
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA			2202	01-Salaries	1,55,63,084	0	1,55,63,084
				91-Medical Reimbursement	1,27,003	0	1,27,003
			**********				

	TOTAL(MH)		1,56,90,087	0	1,56,90,087
	2235	91-Medical Reimbursement	1,99,331	0	1,99,331
	**********		----------	----------	----------
	TOTAL(MH)		1,99,331	0	1,99,331
********************************			----------	----------	----------
TOTAL(DDO)			1,58,89,418	0	1,58,89,418
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	51,82,508	8,77,172	60,59,680
		91-Medical Reimbursement	0	17,750	17,750
	**********		----------	----------	----------
	TOTAL(MH)		51,82,508	8,94,922	60,77,430

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TOTAL(DDO)					51,82,508	8,94,922	60,77,430
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202		01-Salaries		67,85,071	11,40,217	79,25,288
			13-Office Expenses		2,500	3,500	6,000
			93-Electricity Charges		11,043	0	11,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,98,614	11,43,717	79,42,331

		**********			----------	----------	----------
		TOTAL(DDO)			67,98,614	11,43,717	79,42,331
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	67,59,250	11,75,936	79,35,186
				93-Electricity Charges	42,980	690	43,670
		**********			----------	----------	----------
		TOTAL(MH)			68,02,230	11,76,626	79,78,856
		**********			----------	----------	----------
		TOTAL(DDO)			68,02,230	11,76,626	79,78,856
		HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	62,77,978	0	62,77,978

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TOTAL(MH)		62,77,978	0	62,77,978	
2235	50-Other Charges	1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(MH)		1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(DDO)		63,77,978	0	63,77,978	
HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	76,33,186	0	76,33,186
		93-Electricity Charges	7,950	0	7,950
**********		----------	----------	----------	
TOTAL(MH)		76,41,136	0	76,41,136	

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TOTAL(DDO)					76,41,136	0	76,41,136
HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries			16,30,330	2,71,994	19,02,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,30,330	2,71,994	19,02,324
		**********			----------	----------	----------
		TOTAL(DDO)			16,30,330	2,71,994	19,02,324

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	32,69,749	5,15,418	37,85,167
				13-Office Expenses	0	2,000	2,000
				93-Electricity Charges	5,300	0	5,300
		**********		----------	----------	----------	
		TOTAL(MH)			32,75,049	5,17,418	37,92,467
		**********		----------	----------	----------	
	TOTAL(DDO)				32,75,049	5,17,418	37,92,467
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR			2202	01-Salaries	52,74,349	0	52,74,349
		**********		----------	----------	----------	
		TOTAL(MH)			52,74,349	0	52,74,349

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TOTAL(DDO)			52,74,349	0	52,74,349
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	39,23,021	6,49,878	45,72,899
		93-Electricity Charges	18,625	0	18,625
	**********		----------	----------	----------
	TOTAL(MH)		39,41,646	6,49,878	45,91,524
**********			----------	----------	----------
TOTAL(DDO)			39,41,646	6,49,878	45,91,524
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	67,10,295	11,40,356	78,50,651

				91-Medical	85,861	44,921	1,30,782	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	93-Electricity Charges	4,640	0	4,640
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			68,00,796	11,85,277	79,86,073
		**********			----------	----------	----------
		TOTAL(DDO)			68,00,796	11,85,277	79,86,073
		HEADMASTER,GOVT.HIGH	2235	91-Medical	10,192	0	10,192

SCHOOL,ABOHAR(BRANCH)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,192	0	10,192
********************************			----------	----------	----------
TOTAL(DDO)			10,192	0	10,192
HEADMASTER,GOVT.HIGH	2202	01-Salaries	58,17,091	0	58,17,091
SCHOOL,ALAMGIR					
	**********		----------	----------	----------
	TOTAL(MH)		58,17,091	0	58,17,091
********************************			----------	----------	----------
TOTAL(DDO)			58,17,091	0	58,17,091
HEADMASTER,GOVT.HIGH SCHOOL,AMAR	2202	01-Salaries	1,10,70,402	19,17,493	1,29,87,895
PURA					

	13-Office Expenses	7,500	12,000	19,500
	91-Medical Reimbursement	66,463	0	66,463
	93-Electricity Charges	34,536	0	34,536
**********		----------	----------	----------
TOTAL(MH)		1,11,78,901	19,29,493	1,31,08,394

2235	91-Medical Reimbursement	4,19,959	1,12,500	5,32,459
**********		----------	----------	----------
TOTAL(MH)		4,19,959	1,12,500	5,32,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,98,860	20,41,993	1,36,40,853
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	63,64,791	12,34,011	75,98,802
				13-Office Expenses	0	12,000	12,000
		**********			----------	----------	----------
		TOTAL(MH)			63,64,791	12,46,011	76,10,802
		**********			----------	----------	----------
		TOTAL(DDO)			63,64,791	12,46,011	76,10,802

HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	68,35,925	11,50,848	79,86,773
		02-Wages	51,264	8,544	59,808
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	12,510	0	12,510
**********			----------	----------	----------
TOTAL(MH)			68,99,699	11,65,392	80,65,091
******************************			----------	----------	----------
TOTAL(DDO)			68,99,699	11,65,392	80,65,091
HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	74,56,542	12,47,020	87,03,562
		13-Office Expenses	0	5,000	5,000

91-Medical Reimbursement	50,979	3,318	54,297
93-Electricity Charges	8,260	1,150	9,410
**********	----------	----------	----------
TOTAL(MH)	75,15,781	12,56,488	87,72,269
******************************	----------	----------	----------
TOTAL(DDO)	75,15,781	12,56,488	87,72,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,BHAINI MAHARAJ	2202	01-Salaries	52,23,464	8,77,334	61,00,798

S	PUNJAB				
(COLLEGES)					
		02-Wages	21,360	8,544	29,904
		93-Electricity Charges	8,269	0	8,269
	**********		----------	----------	----------
	TOTAL(MH)		52,53,093	8,85,878	61,38,971
	**********		----------	----------	----------
	TOTAL(DDO)		52,53,093	8,85,878	61,38,971
	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	70,01,088	11,89,260	81,90,348
			91-Medical Reimbursement	6,251	0	6,251
			93-Electricity Charges	1,860	0	1,860

	**********	----------	----------	----------
	TOTAL(MH)	70,09,199	11,89,260	81,98,459
********************************		----------	----------	----------
TOTAL(DDO)		70,09,199	11,89,260	81,98,459
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	60,92,596	10,01,924	70,94,520
	13-Office Expenses	2,000	0	2,000
	93-Electricity Charges	34,850	0	34,850
	**********	----------	----------	----------
	TOTAL(MH)	61,29,446	10,01,924	71,31,370
********************************		----------	----------	----------
TOTAL(DDO)		61,29,446	10,01,924	71,31,370

	HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	79,50,584	13,35,008	92,85,592
			13-Office Expenses	0	12,000	12,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,DEWAN KHERA	2202	93-Electricity Charges	7,840	3,350	11,190
			**********		----------	----------	----------
			TOTAL(MH)		79,58,424	13,50,358	93,08,782

**********			----------	----------	----------
TOTAL(DDO)			79,58,424	13,50,358	93,08,782
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	30,45,574	5,41,507	35,87,081
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	0	5,860	5,860
	**********		----------	----------	----------
	TOTAL(MH)		30,45,574	5,53,367	35,98,941
**********			----------	----------	----------
TOTAL(DDO)			30,45,574	5,53,367	35,98,941
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	54,53,351	9,03,460	63,56,811

		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,996	16,356	19,352
		93-Electricity Charges	1,12,940	0	1,12,940
**********			----------	----------	----------
TOTAL(MH)			55,71,287	9,19,816	64,91,103
******************************			----------	----------	----------
TOTAL(DDO)			55,71,287	9,19,816	64,91,103
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	55,84,031	7,87,136	63,71,167
		13-Office Expenses	0	2,000	2,000
		91-Medical	75,896	24,360	1,00,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			56,59,927	8,13,496	64,73,423
		******************************			----------	----------	----------
		TOTAL(DDO)			56,59,927	8,13,496	64,73,423
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	1,03,36,462	17,35,811	1,20,72,273
				13-Office	2,500	3,500	6,000

		Expenses			
		91-Medical Reimbursement	6,963	0	6,963
		93-Electricity Charges	9,170	0	9,170
	**********		----------	----------	----------
	TOTAL(MH)		1,03,55,095	17,39,311	1,20,94,406
	2235	91-Medical Reimbursement	1,05,403	0	1,05,403
	**********		----------	----------	----------
	TOTAL(MH)		1,05,403	0	1,05,403
********************************			----------	----------	----------
TOTAL(DDO)			1,04,60,498	17,39,311	1,21,99,809
HEADMASTER,GOVT.HIGH	2202	01-Salaries	21,05,604	3,51,734	24,57,338

SCHOOL,LIDHRAN

	**********		----------	----------	----------
	TOTAL(MH)		21,05,604	3,51,734	24,57,338
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TOTAL(DDO)			21,05,604	3,51,734	24,57,338
HEADMASTER,GOVT.HIGH	2202	01-Salaries	92,38,403	15,76,624	1,08,15,027
SCHOOL,MALOOKPURA					
		02-Wages	19,664	4,846	24,510
		13-Office Expenses	6,000	6,000	12,000
		91-Medical Reimbursement	0	12,873	12,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	93-Electricity Charges	13,102	17,016	30,118
			**********		92,77,169	16,17,359	1,08,94,528
			TOTAL(MH)		92,77,169	16,17,359	1,08,94,528
		**********			92,77,169	16,17,359	1,08,94,528
		TOTAL(DDO)			92,77,169	16,17,359	1,08,94,528
		HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	68,21,843	10,64,141	78,85,984
				91-Medical Reimbursement	17,218	0	17,218
				93-Electricity	25,000	0	25,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,64,061	10,64,141	79,28,202
********************************			----------	----------	----------
TOTAL(DDO)			68,64,061	10,64,141	79,28,202
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	1,27,07,204	14,62,576	1,41,69,780
		02-Wages	3,169	0	3,169
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	0	12,813	12,813
	**********		----------	----------	----------
	TOTAL(MH)		1,27,10,373	14,77,389	1,41,87,762

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TOTAL(DDO)					1,27,10,373	14,77,389	1,41,87,762	
HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR	2202	31-Grants-in-Aid (Salary)			7,92,000	13,22,246	21,14,246	
	**********				----------	----------	----------	
	TOTAL(MH)				7,92,000	13,22,246	21,14,246	
**********					----------	----------	----------	
TOTAL(DDO)					7,92,000	13,22,246	21,14,246	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,HINDU HIGH	2202	01-Salaries	39,399	0	39,399

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,RAMAN S PUNJAB (COLLEGES)		31-Grants-in-Aid (Salary)	8,74,182	13,14,233	21,88,415
	**********		----------	----------	----------
	TOTAL(MH)		9,13,581	13,14,233	22,27,814
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TOTAL(DDO)			9,13,581	13,14,233	22,27,814
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	11,20,113	0	11,20,113
	**********		----------	----------	----------
	TOTAL(MH)		11,20,113	0	11,20,113
********************************			----------	----------	----------
TOTAL(DDO)			11,20,113	0	11,20,113

HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR	2202	31-Grants-in-Aid (Salary)	7,30,147	0	7,30,147
**********		----------	----------	----------	
TOTAL(MH)			7,30,147	0	7,30,147
**********		----------	----------	----------	
TOTAL(DDO)			7,30,147	0	7,30,147
HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	14,57,100	32,50,081	47,07,181
**********		----------	----------	----------	
TOTAL(MH)			14,57,100	32,50,081	47,07,181
**********		----------	----------	----------	
TOTAL(DDO)			14,57,100	32,50,081	47,07,181

	HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-Salaries	1,68,487	0	1,68,487
	**********			----------	----------	----------
	TOTAL(MH)			1,68,487	0	1,68,487

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,487	0	1,68,487
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	24,50,475	9,17,329	33,67,804

	**********		24,50,475	9,17,329	33,67,804
	TOTAL(MH)				
********************************			24,50,475	9,17,329	33,67,804
TOTAL(DDO)					
HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	10,74,235	0	10,74,235
	**********		10,74,235	0	10,74,235
	TOTAL(MH)				
********************************			10,74,235	0	10,74,235
TOTAL(DDO)					
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	5,07,600	5,07,343	10,14,943
	**********		5,07,600	5,07,343	10,14,943
	TOTAL(MH)				

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TOTAL(DDO)			5,07,600	5,07,343	10,14,943
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	30,41,467	5,15,004	35,56,471
		02-Wages	39,498	6,583	46,081
		93-Electricity Charges	2,060	0	2,060
	**********		----------	----------	----------
	TOTAL(MH)		30,83,025	5,21,587	36,04,612
**********			----------	----------	----------
TOTAL(DDO)			30,83,025	5,21,587	36,04,612
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	4,77,255	0	4,77,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,77,255	0	4,77,255
		TOTAL(DDO)			4,77,255	0	4,77,255
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	12,61,231	0	12,61,231
			TOTAL(MH)		12,61,231	0	12,61,231

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TOTAL(DDO)			12,61,231	0	12,61,231
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	4,06,605	6,37,538	10,44,143
	**********		----------	----------	----------
	TOTAL(MH)		4,06,605	6,37,538	10,44,143
**********		----------	----------	----------	
TOTAL(DDO)			4,06,605	6,37,538	10,44,143
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	9,48,806	0	9,48,806
	**********		----------	----------	----------
	TOTAL(MH)		9,48,806	0	9,48,806
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TOTAL(DDO)			9,48,806	0	9,48,806
HEADMASTER,RAMGARHIA GIRLS HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	19,71,252	0	19,71,252
**********			----------	----------	----------
TOTAL(MH)			19,71,252	0	19,71,252
**********			----------	----------	----------
TOTAL(DDO)			19,71,252	0	19,71,252
HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	7,10,440	0	7,10,440
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TOTAL(MH)			7,10,440	0	7,10,440

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			7,10,440	0	7,10,440
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	14,59,846	0	14,59,846
		**********			14,59,846	0	14,59,846
		TOTAL(MH)					
		******************************			14,59,846	0	14,59,846
		TOTAL(DDO)					
		HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	5,01,300	8,34,460	13,35,760

	**********		----------	----------	----------
	TOTAL(MH)		5,01,300	8,34,460	13,35,760
**********			----------	----------	----------
TOTAL(DDO)			5,01,300	8,34,460	13,35,760
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries	2,80,007	0	2,80,007
		31-Grants-in-Aid (Salary)	0	17,38,317	17,38,317
	**********		----------	----------	----------
	TOTAL(MH)		2,80,007	17,38,317	20,18,324
**********			----------	----------	----------
TOTAL(DDO)			2,80,007	17,38,317	20,18,324
HEADMASTER,S.S.BHAI PHERU KHALSA	2202	31-Grants-in-Aid	6,32,210	0	6,32,210

HIGH SCHOOL, FARIDKOT		d (Salary)					
		**********			----------	----------	----------
		TOTAL(MH)			6,32,210	0	6,32,210
********************************					----------	----------	----------
TOTAL(DDO)					6,32,210	0	6,32,210
HEADMASTER,S.S.HARBHAGWAN MIDDLE 2202		31-Grants-in-Ai			4,68,419	0	4,68,419
SCHOOL, SAMANA		d (Salary)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,68,419	0	4,68,419

		**********			----------	----------	----------
		TOTAL(DDO)			4,68,419	0	4,68,419
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	8,31,176	17,74,955	26,06,131
		**********			----------	----------	----------
		TOTAL(MH)			8,31,176	17,74,955	26,06,131
		**********			----------	----------	----------
		TOTAL(DDO)			8,31,176	17,74,955	26,06,131
		HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	64,83,307	9,48,505	74,31,812
				02-Wages	26,616	4,436	31,052
				13-Office	0	9,000	9,000

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		65,09,923	9,61,941	74,71,864
******************************			----------	----------	----------
TOTAL(DDO)			65,09,923	9,61,941	74,71,864
HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	9,29,572	0	9,29,572
	**********		----------	----------	----------
	TOTAL(MH)		9,29,572	0	9,29,572
******************************			----------	----------	----------
TOTAL(DDO)			9,29,572	0	9,29,572
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	6,830	0	6,830

			**********		----------	----------	----------
			TOTAL(MH)		6,830	0	6,830
			********************************		----------	----------	----------
			TOTAL(DDO)		6,830	0	6,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	3,68,095	0	3,68,095
			**********		----------	----------	----------
			TOTAL(MH)		3,68,095	0	3,68,095

**********				----------	----------	----------
TOTAL(DDO)				3,68,095	0	3,68,095
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)	19,64,199	0	19,64,199
		**********		----------	----------	----------
		TOTAL(MH)		19,64,199	0	19,64,199
**********				----------	----------	----------
TOTAL(DDO)				19,64,199	0	19,64,199
HEADMISTRESS,G.H.S.BHANOKI		2202	01-Salaries	1,01,78,735	16,99,487	1,18,78,222
		**********		----------	----------	----------
		TOTAL(MH)		1,01,78,735	16,99,487	1,18,78,222
**********				----------	----------	----------
TOTAL(DDO)				1,01,78,735	16,99,487	1,18,78,222

HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	62,10,742	10,49,424	72,60,166
	**********		----------	----------	----------
	TOTAL(MH)		62,10,742	10,49,424	72,60,166
**********			----------	----------	----------
TOTAL(DDO)			62,10,742	10,49,424	72,60,166
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	33,40,722	5,47,179	38,87,901
		02-Wages	26,526	4,436	30,962
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	4,346	0	4,346
	**********		----------	----------	----------
	TOTAL(MH)		33,71,594	5,59,615	39,31,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			33,71,594	5,59,615	39,31,209
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	26,66,808	4,33,536	31,00,344
				02-Wages	30,190	4,272	34,462
				91-Medical Reimbursement	26,752	0	26,752
			**********				
			TOTAL(MH)		27,23,750	4,37,808	31,61,558

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TOTAL(DDO)			27,23,750	4,37,808	31,61,558
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,02,05,447	15,80,318	1,17,85,765
		02-Wages	25,632	4,272	29,904
		13-Office Expenses	0	4,960	4,960
		91-Medical Reimbursement	45,227	36,903	82,130
		93-Electricity Charges	4,660	4,490	9,150
**********			----------	----------	----------
TOTAL(MH)			1,02,80,966	16,30,943	1,19,11,909

	2235	91-Medical Reimbursement	2,39,162	0	2,39,162	
	**********		----------	----------	----------	
	TOTAL(MH)		2,39,162	0	2,39,162	
******************************			----------	----------	----------	
TOTAL(DDO)			1,05,20,128	16,30,943	1,21,51,071	
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	27,62,792	4,31,321	31,94,113	
		13-Office Expenses	4,500	8,000	12,500	
		93-Electricity Charges	7,014	4,390	11,404	

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
			**********				
			TOTAL(MH)		27,74,306	4,43,711	32,18,017
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2235	50-Other Charges	1,00,000	0	1,00,000
(COLLEGES)							
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
******************************							
TOTAL(DDO)					28,74,306	4,43,711	33,18,017
HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA			2202	31-Grants-in-Aid (Salary)	33,98,418	0	33,98,418
			**********				

	TOTAL(MH)		33,98,418	0	33,98,418
**********			----------	----------	----------
TOTAL(DDO)			33,98,418	0	33,98,418
MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	75,059	0	75,059
		31-Grants-in-Aid (Salary)	8,38,400	15,27,769	23,66,169
	TOTAL(MH)		9,13,459	15,27,769	24,41,228
**********			----------	----------	----------
TOTAL(DDO)			9,13,459	15,27,769	24,41,228
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	31-Grants-in-Aid (Salary)	19,26,985	27,86,683	47,13,668

		**********			----------	----------	----------
		TOTAL(MH)			19,26,985	27,86,683	47,13,668
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TOTAL(DDO)					19,26,985	27,86,683	47,13,668
MANAGER,HENDERSON MEMORIAL (G)	2202	31-Grants-in-Ai			3,60,143	2,00,988	5,61,131
HIGH SCHOOL, KHARAR		d (Salary)					
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,60,143	2,00,988	5,61,131
		********************************			----------	----------	----------

		TOTAL(DDO)			3,60,143	2,00,988	5,61,131
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Aid (Salary)	8,33,100	14,92,104	23,25,204
		**********		TOTAL(MH)	8,33,100	14,92,104	23,25,204
		********************************		TOTAL(DDO)	8,33,100	14,92,104	23,25,204
		MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
				31-Grants-in-Aid (Salary)	31,88,805	47,84,149	79,72,954
		**********		TOTAL(MH)	32,04,870	47,84,149	79,89,019

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TOTAL(DDO)			32,04,870	47,84,149	79,89,019
MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	31-Grants-in-Aid (Salary)	7,67,363	0	7,67,363
	**********		----------	----------	----------
	TOTAL(MH)		7,67,363	0	7,67,363
******************************			----------	----------	----------
TOTAL(DDO)			7,67,363	0	7,67,363
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	17,82,035	0	17,82,035
	**********		----------	----------	----------
	TOTAL(MH)		17,82,035	0	17,82,035

		**********			----------	----------	----------
		TOTAL(DDO)			17,82,035	0	17,82,035
		PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	12,61,403	0	12,61,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,61,403	0	12,61,403
		**********			----------	----------	----------
		TOTAL(DDO)			12,61,403	0	12,61,403
PUBLIC	DIRECTOR, PUBLIC	PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,45,32,027	24,99,039	1,70,31,066

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BHANGALA

S PUNJAB

(COLLEGES)

	**********		----------	----------	----------
	TOTAL(MH)		1,45,32,027	24,99,039	1,70,31,066
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,32,027	24,99,039	1,70,31,066
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	2,70,31,547	46,62,605	3,16,94,152
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	5,110	0	5,110
	**********		----------	----------	----------
	TOTAL(MH)		2,70,36,657	46,67,605	3,17,04,262

	2235	91-Medical Reimbursement	1,68,917	0	1,68,917
	**********		----------	----------	----------
	TOTAL(MH)		1,68,917	0	1,68,917
********************************			----------	----------	----------
TOTAL(DDO)			2,72,05,574	46,67,605	3,18,73,179
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	1,37,73,133	22,66,791	1,60,39,924
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	13,982	0	13,982
		93-Electricity Charges	0	1,510	1,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			1,37,87,115	22,73,301	1,60,60,416
		**********					
		TOTAL(DDO)			1,37,87,115	22,73,301	1,60,60,416
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	1,06,64,328	18,31,485	1,24,95,813
		**********					
		TOTAL(MH)			1,06,64,328	18,31,485	1,24,95,813

**********			----------	----------	----------
TOTAL(DDO)			1,06,64,328	18,31,485	1,24,95,813
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	68,54,649	11,66,406	80,21,055
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	4,685	0	4,685
	**********		----------	----------	----------
	TOTAL(MH)		68,59,334	11,76,406	80,35,740
**********			----------	----------	----------
TOTAL(DDO)			68,59,334	11,76,406	80,35,740
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	71,61,53,036	11,46,19,756	83,07,72,792

02-Wages	4,86,561	25,619	5,12,180
13-Office Expenses	19,411	6,33,215	6,52,626
31-Grants-in-Aid (Salary)	4,24,83,563	5,27,30,724	9,52,14,287
91-Medical Reimbursement	8,96,612	5,17,582	14,14,194
93-Electricity Charges	12,18,667	2,53,717	14,72,384
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TOTAL(MH)	76,12,57,850	16,87,80,613	93,00,38,463

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			76,12,57,850	16,87,80,613	93,00,38,463
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	1,73,94,184	29,32,581	2,03,26,765
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	4,350	0	4,350
		**********					
		TOTAL(MH)			1,73,98,534	29,37,581	2,03,36,115
			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	2,45,175	77,139	3,22,314
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,45,175	77,139	4,22,314
********************************			----------	----------	----------
TOTAL(DDO)			1,77,43,709	30,14,720	2,07,58,429
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	14,67,700	0	14,67,700
	**********		----------	----------	----------
	TOTAL(MH)		14,67,700	0	14,67,700
********************************			----------	----------	----------
TOTAL(DDO)			14,67,700	0	14,67,700
PRINCIPAL, BABA SOHAN SINGH	2202	01-Salaries	1,55,81,672	25,72,161	1,81,53,833

GOVERNMENT SENIOR SECONDARY

SCHOOL

13-Office Expenses	0	11,112	11,112	
91-Medical Reimbursement	22,361	0	22,361	
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TOTAL(MH)	1,56,04,033	25,83,273	1,81,87,306	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,04,033	25,83,273	1,81,87,306

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	3,19,12,025	53,06,005	3,72,18,030
(COLLEGES)				91-Medical Reimbursement	28,765	2,21,264	2,50,029
				93-Electricity Charges	17,540	5,990	23,530
			**********		----------	----------	----------
				TOTAL(MH)	3,19,58,330	55,33,259	3,74,91,589
			**********		----------	----------	----------
				TOTAL(DDO)	3,19,58,330	55,33,259	3,74,91,589
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT			2202	01-Salaries	1,03,22,573	18,48,231	1,21,70,804
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	0	32,000	32,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,32,573	18,80,231	1,22,12,804
********************************			----------	----------	----------
TOTAL(DDO)			1,03,32,573	18,80,231	1,22,12,804
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	1,57,74,019	25,86,954	1,83,60,973
		13-Office Expenses	9,800	14,000	23,800
		91-Medical Reimbursement	20,634	0	20,634
		93-Electricity	23,070	0	23,070

Charges

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TOTAL(MH)	1,58,27,523	26,00,954	1,84,28,477

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	79,833	0	79,833
		**********		----------	----------	----------	----------
		TOTAL(MH)			79,833	0	79,833
		**********		----------	----------	----------	----------

TOTAL(DDO)			1,59,07,356	26,00,954	1,85,08,310
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	62,43,915	10,56,197	73,00,112
		13-Office Expenses	6,200	0	6,200
		91-Medical Reimbursement	0	17,930	17,930
		93-Electricity Charges	2,540	0	2,540
	**********		----------	----------	----------
	TOTAL(MH)		62,52,655	10,74,127	73,26,782
**********			----------	----------	----------
TOTAL(DDO)			62,52,655	10,74,127	73,26,782
PRINCIPAL,,GOVERNMENT SENIOR	2202	01-Salaries	61,45,369	10,40,468	71,85,837

SECONDARY SCHOOL, GARDLEY					
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	0	7,580	7,580
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,45,369	10,53,048	71,98,417
	**********		----------	----------	----------
	TOTAL(DDO)		61,45,369	10,53,048	71,98,417
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	85,50,015	15,03,311	1,00,53,326
		93-Electricity Charges	21,130	0	21,130
	**********		----------	----------	----------
	TOTAL(MH)		85,71,145	15,03,311	1,00,74,456

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, TAJPUR	2235	91-Medical Reimbursement	0	32,580	32,580
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			0	32,580	32,580
		**********			----------	----------	----------
		TOTAL(DDO)			85,71,145	15,35,891	1,01,07,036
		PRINCIPAL,ARYA GIRLS HIGHER	2202	01-Salaries	11,200	0	11,200

SECONDARY SCHOOL, MOGA

		31-Grants-in-Aid (Salary)	9,25,747	12,79,980	22,05,727
	**********		----------	----------	----------
	TOTAL(MH)		9,36,947	12,79,980	22,16,927
**********			----------	----------	----------
TOTAL(DDO)			9,36,947	12,79,980	22,16,927

PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-Salaries	7,39,511	0	7,39,511
		31-Grants-in-Aid (Salary)	4,88,312	0	4,88,312
	**********		----------	----------	----------
	TOTAL(MH)		12,27,823	0	12,27,823
**********			----------	----------	----------

TOTAL(DDO)			12,27,823	0	12,27,823
PRINCIPAL,BALBIR GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FARIDKOT	2202	01-Salaries	50,412	0	50,412
**********			----------	----------	----------
TOTAL(MH)			50,412	0	50,412
**********			----------	----------	----------
TOTAL(DDO)			50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-Salaries	1,68,648	0	1,68,648

NAME OF	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,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	15,66,703	21,14,339	36,81,042
			**********		----------	----------	----------
			TOTAL(MH)		17,35,351	21,14,339	38,49,690
		**********			----------	----------	----------
		TOTAL(DDO)			17,35,351	21,14,339	38,49,690
		PRINCIPAL,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	4,85,248	0	4,85,248
			**********		----------	----------	----------
			TOTAL(MH)		4,85,248	0	4,85,248
		**********			----------	----------	----------

TOTAL(DDO)			4,85,248	0	4,85,248
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	16,99,200	28,52,013	45,51,213
	**********		----------	----------	----------
	TOTAL(MH)		16,99,200	28,52,013	45,51,213
**********			----------	----------	----------
TOTAL(DDO)			16,99,200	28,52,013	45,51,213
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	66,61,088	11,97,565	78,58,653
	**********		----------	----------	----------
	TOTAL(MH)		66,61,088	11,97,565	78,58,653
**********			----------	----------	----------
TOTAL(DDO)			66,61,088	11,97,565	78,58,653
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	42,51,782	0	42,51,782

			**********		42,51,782	0	42,51,782
			TOTAL(MH)		42,51,782	0	42,51,782
********************************					42,51,782	0	42,51,782
TOTAL(DDO)							
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries			43,03,798	6,17,266	49,21,064
			**********		43,03,798	6,17,266	49,21,064
			TOTAL(MH)		43,03,798	6,17,266	49,21,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			43,03,798	6,17,266	49,21,064
		TOTAL(DDO)			43,03,798	6,17,266	49,21,064

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	16,51,558	23,78,075	40,29,633
		**********			----------	----------	----------
		TOTAL(MH)			16,51,558	23,78,075	40,29,633
		********************************			----------	----------	----------
		TOTAL(DDO)			16,51,558	23,78,075	40,29,633
		PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	45,99,719	7,72,119	53,71,838
		**********			----------	----------	----------
		TOTAL(MH)			45,99,719	7,72,119	53,71,838
			2235	91-Medical Reimbursement	0	30,424	30,424
		**********			----------	----------	----------
		TOTAL(MH)			0	30,424	30,424

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TOTAL(DDO)			45,99,719	8,02,543	54,02,262
PRINCIPAL,DIET,	2202	01-Salaries	73,08,058	11,08,835	84,16,893
	**********		----------	----------	----------
	TOTAL(MH)		73,08,058	11,08,835	84,16,893
	2235	91-Medical Reimbursement	11,475	0	11,475
	**********		----------	----------	----------
	TOTAL(MH)		11,475	0	11,475
**********			----------	----------	----------
TOTAL(DDO)			73,19,533	11,08,835	84,28,368
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	04-Pensionary Charges	9,64,490	0	9,64,490

			**********		----------	----------	----------	
			TOTAL(MH)		9,64,490	0	9,64,490	
			2202	01-Salaries	53,34,666	7,67,254	61,01,920	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------	
			TOTAL(MH)		53,34,666	7,67,254	61,01,920	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2235	91-Medical Reimbursement	0	58,309	58,309
			**********		----------	----------	----------	

	TOTAL(MH)		0	58,309	58,309
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TOTAL(DDO)			62,99,156	8,25,563	71,24,719
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********		----------	----------	----------	
TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	83,73,425	11,15,947	94,89,372
		91-Medical Reimbursement	1,79,093	1,05,018	2,84,111

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TOTAL(MH)			85,52,518	12,20,965	97,73,483
2235	91-Medical Reimbursement		0	31,261	31,261
**********			----------	----------	----------
TOTAL(MH)			0	31,261	31,261
**********			----------	----------	----------
TOTAL(DDO)			85,52,518	12,52,226	98,04,744
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	37,87,488	6,35,752	44,23,240
	**********		----------	----------	----------
	TOTAL(MH)		37,87,488	6,35,752	44,23,240
**********			----------	----------	----------
TOTAL(DDO)			37,87,488	6,35,752	44,23,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	01-Salaries	25,29,943	4,24,891	29,54,834
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			25,29,943	4,24,891	29,54,834
	********************************				----------	----------	----------
	TOTAL(DDO)				25,29,943	4,24,891	29,54,834
	PRINCIPAL,DISTT.EDUCATION AND		2202	01-Salaries	38,29,785	6,18,322	44,48,107

TRAINING INSTITUTION					
	**********		62,95,067	8,21,000	71,16,067
	TOTAL(MH)		62,95,067	8,21,000	71,16,067
	2235	91-Medical Reimbursement	62,350	18,414	80,764
	**********		62,350	18,414	80,764
	TOTAL(MH)				
********************************			38,92,135	6,36,736	45,28,871
TOTAL(DDO)					
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	62,95,067	8,21,000	71,16,067
	**********		62,95,067	8,21,000	71,16,067
	TOTAL(MH)				

		2235	91-Medical Reimbursement	12,725	0	12,725	
		**********		----------	----------	----------	
		TOTAL(MH)		12,725	0	12,725	
********************************				----------	----------	----------	
TOTAL(DDO)				63,07,792	8,21,000	71,28,792	
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA		2202	01-Salaries	30,61,285	5,11,721	35,73,006	
			13-Office Expenses	5,000	8,000	13,000	
			93-Electricity	18,000	0	18,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	30,84,285	5,19,721	36,04,006
			********************************		----------	----------	----------
				TOTAL(DDO)	30,84,285	5,19,721	36,04,006
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DR. D.S.J. GOVERNMENT	2202	01-Salaries	1,37,99,383	22,74,110	1,60,73,493
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SENIOR SECONDARY SCHOOL, ATTOWAL					
S	PUNJAB						
(COLLEGES)							
				91-Medical Reimbursement	0	1,25,591	1,25,591
				93-Electricity Charges	10,630	0	10,630
			**********		----------	----------	----------

	TOTAL(MH)		1,38,10,013	23,99,701	1,62,09,714
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TOTAL(DDO)			1,38,10,013	23,99,701	1,62,09,714
PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	14,19,014	20,42,297	34,61,311
	**********		----------	----------	----------
	TOTAL(MH)		14,19,014	20,42,297	34,61,311
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TOTAL(DDO)			14,19,014	20,42,297	34,61,311
PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	74,69,892	12,67,564	87,37,456
		13-Office Expenses	3,178	0	3,178

				93-Electricity Charges	9,000	0	9,000
			**********		----------	----------	----------
			TOTAL(MH)		74,82,070	12,67,564	87,49,634
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TOTAL(DDO)					74,82,070	12,67,564	87,49,634
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries			1,74,87,879	48,04,676	2,22,92,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	13-Office Expenses	0	14,550	14,550

(COLLEGES)

		91-Medical Reimbursement	76,648	11,065	87,713
		93-Electricity Charges	0	1,180	1,180
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TOTAL(MH)			1,75,64,527	48,31,471	2,23,95,998
**********			----------	----------	----------
TOTAL(DDO)			1,75,64,527	48,31,471	2,23,95,998
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	2,28,61,041	37,75,371	2,66,36,412
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	9,700	15,130
		91-Medical Reimbursement	29,660	0	29,660

		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			2,29,46,495	37,89,465	2,67,35,960
2235		91-Medical Reimbursement	1,36,862	0	1,36,862
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TOTAL(MH)			1,36,862	0	1,36,862
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TOTAL(DDO)			2,30,83,357	37,89,465	2,68,72,822
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	2,42,40,112	40,68,399	2,83,08,511
		13-Office Expenses	0	6,850	6,850
		91-Medical	33,924	15,590	49,514

Reimbursement

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TOTAL(MH)					2,42,74,036	40,90,839	2,83,64,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,42,74,036	40,90,839	2,83,64,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	2,18,40,431	36,53,905	2,54,94,336
				13-Office Expenses	0	5,594	5,594

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TOTAL(MH)			2,18,40,431	36,59,499	2,54,99,930
**********			----------	----------	----------
TOTAL(DDO)			2,18,40,431	36,59,499	2,54,99,930
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	01-Salaries	1,11,77,528	17,61,352	1,29,38,880
		02-Wages	52,614	8,769	61,383
		13-Office Expenses	6,178	8,594	14,772
		91-Medical Reimbursement	29,375	27,427	56,802
		93-Electricity Charges	16,700	0	16,700
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	TOTAL(MH)		1,12,82,395	18,06,142	1,30,88,537
**********			----------	----------	----------
TOTAL(DDO)			1,12,82,395	18,06,142	1,30,88,537
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	89,06,306	14,13,316	1,03,19,622
		13-Office Expenses	2,500	1,500	4,000
		93-Electricity Charges	22,050	0	22,050
	**********		----------	----------	----------
	TOTAL(MH)		89,30,856	14,14,816	1,03,45,672
**********			----------	----------	----------
TOTAL(DDO)			89,30,856	14,14,816	1,03,45,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	2,15,89,956	38,54,817	2,54,44,773
				02-Wages	56,183	9,364	65,547
				13-Office Expenses	635	0	635
				91-Medical Reimbursement	1,80,151	0	1,80,151
				93-Electricity Charges	25,700	0	25,700
**********					2,18,52,625	38,64,181	2,57,16,806
TOTAL(MH)							

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TOTAL(DDO)			2,18,52,625	38,64,181	2,57,16,806
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	1,84,45,974	0	1,84,45,974
	**********		----------	----------	----------
	TOTAL(MH)		1,84,45,974	0	1,84,45,974
	2235	91-Medical Reimbursement	49,739	0	49,739
	**********		----------	----------	----------
	TOTAL(MH)		49,739	0	49,739
**********			----------	----------	----------
TOTAL(DDO)			1,84,95,713	0	1,84,95,713

PRINCIPAL,G.S.S.S DHARIWAL RANIA 2202	01-Salaries	1,04,51,520	17,73,615	1,22,25,135
	13-Office Expenses	0	6,178	6,178
	91-Medical Reimbursement	8,571	0	8,571
	93-Electricity Charges	16,700	0	16,700
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	TOTAL(MH)	1,04,76,791	17,79,793	1,22,56,584
**********	----------	----------	----------	----------
	TOTAL(DDO)	1,04,76,791	17,79,793	1,22,56,584

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S(GIRLS) ANAND	2202	01-Salaries	1,60,46,486	26,21,344	1,86,67,830
				13-Office Expenses	7,400	0	7,400
			**********		1,60,53,886	26,21,344	1,86,75,230
		**********			1,60,53,886	26,21,344	1,86,75,230
		PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	2,04,00,254	34,07,488	2,38,07,742
				13-Office Expenses	4,036	783	4,819
				91-Medical Reimbursement	86,691	0	86,691

	93-Electricity	11,210	0	11,210
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,05,02,191	34,08,271	2,39,10,462
2235	91-Medical	2,500	0	2,500
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)		2,05,04,691	34,08,271	2,39,12,962
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	73,04,863	11,67,032	84,71,895
		13-Office	0	8,772	8,772

		Expenses					
		93-Electricity	0	70,800	70,800		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		73,04,863	12,46,604	85,51,467		
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TOTAL(DDO)			73,04,863	12,46,604	85,51,467		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	1,86,78,269	31,47,287	2,18,25,556

	02-Wages	28,088	4,682	32,770
	13-Office Expenses	0	16,272	16,272
	91-Medical Reimbursement	21,860	40,506	62,366
	93-Electricity Charges	16,700	3,850	20,550
**********		----------	----------	----------
TOTAL(MH)		1,87,44,917	32,12,597	2,19,57,514
2235	91-Medical Reimbursement	0	25,540	25,540
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TOTAL(MH)		0	25,540	25,540
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TOTAL(DDO)		1,87,44,917	32,38,137	2,19,83,054

PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	1,37,40,723	23,26,600	1,60,67,323
		91-Medical Reimbursement	59,561	78,747	1,38,308
		93-Electricity Charges	17,950	8,680	26,630
	**********		----------	----------	----------
	TOTAL(MH)		1,38,18,234	24,14,027	1,62,32,261
	**********		----------	----------	----------
	TOTAL(DDO)		1,38,18,234	24,14,027	1,62,32,261
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	48,13,953	7,72,565	55,86,518
		13-Office Expenses	1,588	4,386	5,974
		91-Medical Reimbursement	10,202	0	10,202

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TOTAL(MH)					48,25,743	7,76,951	56,02,694
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			48,25,743	7,76,951	56,02,694
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	1,03,05,834	18,82,844	1,21,88,678
				93-Electricity Charges	1,14,330	0	1,14,330

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	TOTAL(MH)		1,04,20,164	18,82,844	1,23,03,008
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TOTAL(DDO)			1,04,20,164	18,82,844	1,23,03,008
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	88,71,291	14,96,528	1,03,67,819
		13-Office Expenses	0	14,772	14,772
		91-Medical Reimbursement	25,532	46,128	71,660
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		89,05,823	15,57,428	1,04,63,251
	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	12,448	0	12,448
	**********		----------	----------	----------
	TOTAL(MH)		1,12,448	0	1,12,448
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TOTAL(DDO)			90,18,271	15,57,428	1,05,75,699
PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	80,06,816	13,43,214	93,50,030
		02-Wages	29,638	4,234	33,872
		91-Medical Reimbursement	15,011	0	15,011
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	TOTAL(MH)		80,51,465	13,47,448	93,98,913

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,51,465	13,47,448	93,98,913
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	1,43,39,008	24,00,003	1,67,39,011
S (COLLEGES)				13-Office Expenses	0	13,800	13,800
				91-Medical Reimbursement	86,713	43,361	1,30,074
				93-Electricity Charges	0	26,820	26,820

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TOTAL(MH)			1,44,25,721	24,83,984	1,69,09,705
2235	91-Medical Reimbursement		1,91,282	10,742	2,02,024
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TOTAL(MH)			1,91,282	10,742	2,02,024
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TOTAL(DDO)			1,46,17,003	24,94,726	1,71,11,729
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	79,69,135	13,17,601	92,86,736
		13-Office Expenses	0	14,500	14,500
	**********		----------	----------	----------
	TOTAL(MH)		79,69,135	13,32,101	93,01,236

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TOTAL(DDO)			79,69,135	13,32,101	93,01,236	
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	42,80,715	6,42,080	49,22,795	
		91-Medical Reimbursement	37,317	0	37,317	
	**********		----------	----------	----------	
	TOTAL(MH)		43,18,032	6,42,080	49,60,112	
	**********		----------	----------	----------	
	TOTAL(DDO)		43,18,032	6,42,080	49,60,112	
	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	1,64,18,277	48,39,180	2,12,57,457

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., TARAGARH	2202	02-Wages	28,086	4,681	32,767
				13-Office Expenses	6,178	8,540	14,718
				91-Medical Reimbursement	15,759	0	15,759
				93-Electricity Charges	0	31,700	31,700
			**********				
			TOTAL(MH)		1,64,68,300	48,84,101	2,13,52,401
**********							
TOTAL(DDO)					1,64,68,300	48,84,101	2,13,52,401
PRINCIPAL,G.S.S.S.,SALANA			2202	01-Salaries	1,64,02,295	27,22,707	1,91,25,002

		02-Wages	30,758	4,394	35,152
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	0	11,750	11,750
	**********		----------	----------	----------
	TOTAL(MH)		1,64,38,483	27,38,851	1,91,77,334
	**********		----------	----------	----------
	TOTAL(DDO)		1,64,38,483	27,38,851	1,91,77,334
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	72,43,345	11,60,134	84,03,479
		91-Medical Reimbursement	82,901	0	82,901
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		73,41,246	11,60,134	85,01,380

		2235	91-Medical Reimbursement	9,106	0	9,106	
		**********		----------	----------	----------	
		TOTAL(MH)		9,106	0	9,106	
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TOTAL(DDO)				73,50,352	11,60,134	85,10,486	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	73,85,348	12,33,256	86,18,604

(COLLEGES)

		02-Wages	30,716	13,164	43,880
	**********		----------	----------	----------
	TOTAL(MH)		74,16,064	12,46,420	86,62,484
******************************			----------	----------	----------
TOTAL(DDO)			74,16,064	12,46,420	86,62,484
PRINCIPAL,G.S.S.SCHOOL,NANGAL	2202	01-Salaries	75,36,627	12,80,718	88,17,345
MAJJA					
		91-Medical Reimbursement	0	90,356	90,356
		93-Electricity Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		75,61,627	13,71,074	89,32,701

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	10,660	10,660
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	10,660	1,10,660
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TOTAL(DDO)			76,61,627	13,81,734	90,43,361
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	70,82,268	12,44,199	83,26,467
		02-Wages	25,632	4,272	29,904
	**********		----------	----------	----------
	TOTAL(MH)		71,07,900	12,48,471	83,56,371
********			----------	----------	----------
TOTAL(DDO)			71,07,900	12,48,471	83,56,371

		PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601	
				31-Grants-in-Aid (Salary)	16,96,483	0	16,96,483	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,42,084	0	18,42,084
		**********			----------	----------	----------
		TOTAL(DDO)			18,42,084	0	18,42,084
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries	88,069	0	88,069

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		88,069	0	88,069
********************************			----------	----------	----------
TOTAL(DDO)			88,069	0	88,069
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	45,08,835	0	45,08,835
		31-Grants-in-Aid (Salary)	2,08,179	0	2,08,179
	**********		----------	----------	----------
	TOTAL(MH)		47,17,014	0	47,17,014
	2235	91-Medical Reimbursement	13,240	0	13,240

		**********	----------	----------	----------
		TOTAL(MH)	13,240	0	13,240
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TOTAL(DDO)			47,30,254	0	47,30,254
PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	1,13,51,475	19,05,510	1,32,56,985
		93-Electricity Charges	8,270	0	8,270
		**********	----------	----------	----------
		TOTAL(MH)	1,13,59,745	19,05,510	1,32,65,255
	2235	91-Medical Reimbursement	0	22,838	22,838
		**********	----------	----------	----------
		TOTAL(MH)	0	22,838	22,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,13,59,745	19,28,348	1,32,88,093
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	77,81,729	0	77,81,729
					13-Office Expenses	4,000	0	4,000
					91-Medical Reimbursement	42,831	0	42,831

			93-Electricity Charges	4,598	0	4,598
		**********		----------	----------	----------
		TOTAL(MH)		78,33,158	0	78,33,158
********************************				----------	----------	----------
TOTAL(DDO)				78,33,158	0	78,33,158
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	GIRLS	2202	01-Salaries	4,24,72,107	76,75,698	5,01,47,805
			13-Office Expenses	0	11,111	11,111
			91-Medical Reimbursement	8,130	1,01,723	1,09,853
			93-Electricity Charges	63,060	0	63,060
		**********		----------	----------	----------

TOTAL(MH)		4,25,43,297	77,88,532	5,03,31,829	
2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	0	25,507	25,507	
**********		----------	----------	----------	
TOTAL(MH)		2,00,000	25,507	2,25,507	
**********		----------	----------	----------	
TOTAL(DDO)		4,27,43,297	78,14,039	5,05,57,336	

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	1,61,70,691	28,45,420	1,90,16,111
					13-Office Expenses	0	11,110	11,110
				**********		----------	----------	----------
					TOTAL(MH)	1,61,70,691	28,56,530	1,90,27,221
		**********				----------	----------	----------
		TOTAL(DDO)				1,61,70,691	28,56,530	1,90,27,221
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	1,88,19,348	31,43,567	2,19,62,915
					13-Office Expenses	0	11,111	11,111
					91-Medical	12,896	0	12,896

			Reimbursement			
			93-Electricity	20,000	0	20,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		1,88,52,244	31,54,678	2,20,06,922
		2235	50-Other	2,00,000	0	2,00,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)				1,90,52,244	31,54,678	2,22,06,922
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	5,27,69,759	89,19,243	6,16,89,002
			02-Wages	35,535	29,695	65,230

13-Office Expenses	5,949	27,365	33,314
91-Medical Reimbursement	2,26,667	18,313	2,44,980
93-Electricity Charges	73,410	0	73,410
**********			
TOTAL(MH)	5,31,11,320	89,94,616	6,21,05,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL SENIOR	2235	50-Other Charges	0	1,00,000	1,00,000

(COLLEGES)

		**********				
		TOTAL(MH)		0	1,00,000	1,00,000
********************************						
TOTAL(DDO)				5,31,11,320	90,94,616	6,22,05,936
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	7,72,223	0	7,72,223
		**********				
		TOTAL(MH)		7,72,223	0	7,72,223
********************************						
TOTAL(DDO)				7,72,223	0	7,72,223
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	1,30,14,377	21,65,859	1,51,80,236

	02-Wages	13,020	2,170	15,190
	13-Office Expenses	0	7,500	7,500
	91-Medical Reimbursement	60,342	10,500	70,842
	93-Electricity Charges	75,116	0	75,116
**********		----------	----------	----------
TOTAL(MH)		1,31,62,855	21,86,029	1,53,48,884
2235	91-Medical Reimbursement	1,24,612	15,704	1,40,316
**********		----------	----------	----------
TOTAL(MH)		1,24,612	15,704	1,40,316
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TOTAL(DDO)		1,32,87,467	22,01,733	1,54,89,200

		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	1,12,18,630	18,93,241	1,31,11,871

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	13-Office Expenses	0	7,000	7,000
					91-Medical Reimbursement	75,635	1,63,157	2,38,792
					93-Electricity Charges	30,540	0	30,540

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TOTAL(MH)			1,13,24,805	20,63,398	1,33,88,203
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TOTAL(DDO)			1,13,24,805	20,63,398	1,33,88,203
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202 01-Salaries	2,01,63,192	30,69,820	2,32,33,012
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	22,266	0	22,266
		93-Electricity Charges	52,890	0	52,890
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TOTAL(MH)			2,02,38,348	30,74,820	2,33,13,168

	2235	91-Medical Reimbursement	24,877	57,121	81,998
	**********		----------	----------	----------
	TOTAL(MH)		24,877	57,121	81,998
********************************			----------	----------	----------
TOTAL(DDO)			2,02,63,225	31,31,941	2,33,95,166
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	73,41,461	11,86,039	85,27,500
		13-Office Expenses	10,500	0	10,500
		91-Medical Reimbursement	9,940	0	9,940
		93-Electricity Charges	47,381	8,830	56,211

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		74,09,282	11,94,869	86,04,151
		**********			----------	----------	----------
		TOTAL(DDO)			74,09,282	11,94,869	86,04,151
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	10,18,590	0	10,18,590
			**********		----------	----------	----------
			TOTAL(MH)		10,18,590	0	10,18,590

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TOTAL(DDO)		10,18,590	0	10,18,590
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH 2202	01-Salaries	97,22,776	0	97,22,776
	02-Wages	25,350	0	25,350
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	58,353	0	58,353
	93-Electricity Charges	5,580	0	5,580
	**********	----------	----------	----------
	TOTAL(MH)	98,20,059	0	98,20,059
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TOTAL(DDO)		98,20,059	0	98,20,059

PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	80,67,369	0	80,67,369		
		93-Electricity Charges	59,630	0	59,630		
	**********		----------	----------	----------		
	TOTAL(MH)		81,26,999	0	81,26,999		
	**********		----------	----------	----------		
	TOTAL(DDO)		81,26,999	0	81,26,999		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	69,84,429	11,38,059	81,22,488
				93-Electricity Charges	12,330	0	12,330
			**********		----------	----------	----------
			TOTAL(MH)		69,96,759	11,38,059	81,34,818
********					----------	----------	----------
TOTAL(DDO)					69,96,759	11,38,059	81,34,818
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH			2202	01-Salaries	14,44,192	54,069	14,98,261
				93-Electricity Charges	0	99,000	99,000
			**********		----------	----------	----------

	TOTAL(MH)		14,44,192	1,53,069	15,97,261
**********			----------	----------	----------
TOTAL(DDO)			14,44,192	1,53,069	15,97,261
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	1,84,40,362	31,13,421	2,15,53,783
		13-Office Expenses	0	28,050	28,050
		93-Electricity Charges	7,600	0	7,600
	TOTAL(MH)		1,84,47,962	31,41,471	2,15,89,433
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TOTAL(DDO)			1,84,47,962	31,41,471	2,15,89,433

PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	2,16,97,179	35,25,604	2,52,22,783
		02-Wages	9,507	0	9,507
		91-Medical Reimbursement	0	5,600	5,600
		93-Electricity Charges	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,17,16,686	35,31,204	2,52,47,890
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	50-Other	1,00,000	0	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, PURANI POLICE S PUNJAB LINE (COLLEGES)		Charges			
		91-Medical Reimbursement	3,32,774	1,38,389	4,71,163
	**********	**********	----------	----------	----------
	TOTAL(MH)		4,32,774	1,38,389	5,71,163
	**********	**********	----------	----------	----------
TOTAL(DDO)			2,21,49,460	36,69,593	2,58,19,053
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	96,28,729	16,15,076	1,12,43,805
		13-Office Expenses	0	11,112	11,112
		93-Electricity Charges	23,664	0	23,664

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TOTAL(MH)			96,52,393	16,26,188	1,12,78,581
2235	91-Medical Reimbursement		0	26,811	26,811
**********			----------	----------	----------
TOTAL(MH)			0	26,811	26,811
**********			----------	----------	----------
TOTAL(DDO)			96,52,393	16,52,999	1,13,05,392
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	2,64,02,225	43,57,367	3,07,59,592
		13-Office Expenses	10,860	24,250	35,110
		91-Medical	48,637	30,384	79,021

				Reimbursement				
				93-Electricity	31,580	0	31,580	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	2,64,93,302	44,12,001	3,09,05,303
		******************************		TOTAL(DDO)	2,64,93,302	44,12,001	3,09,05,303
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	8,07,50,694	1,11,44,772	9,18,95,466

	02-Wages	26,231	0	26,231
	13-Office Expenses	1,000	12,611	13,611
	91-Medical Reimbursement	2,791	64,349	67,140
	93-Electricity Charges	83,510	4,870	88,380
**********		----------	----------	----------
	TOTAL(MH)	8,08,64,226	1,12,26,602	9,20,90,828
2235	91-Medical Reimbursement	22,675	0	22,675
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	TOTAL(MH)	22,675	0	22,675
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TOTAL(DDO)			8,08,86,901	1,12,26,602	9,21,13,503
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	59,51,485	10,42,437	69,93,922
	**********		----------	----------	----------
	TOTAL(MH)		59,51,485	10,42,437	69,93,922
**********			----------	----------	----------
TOTAL(DDO)			59,51,485	10,42,437	69,93,922
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	75,51,072	12,91,557	88,42,629
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	55,819	0	55,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 KHUN KHUN KALAN	2202	93-Electricity Charges	8,540	7,730	16,270
		**********			----------	----------	----------
		TOTAL(MH)			76,15,431	13,04,287	89,19,718
			2235	91-Medical Reimbursement	11,800	1,22,916	1,34,716
		**********			----------	----------	----------
		TOTAL(MH)			11,800	1,22,916	1,34,716
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TOTAL(DDO)			76,27,231	14,27,203	90,54,434
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	1,55,51,346	26,23,507	1,81,74,853
	**********		----------	----------	----------
	TOTAL(MH)		1,55,51,346	26,23,507	1,81,74,853
	2235	91-Medical Reimbursement	0	50,982	50,982
	**********		----------	----------	----------
	TOTAL(MH)		0	50,982	50,982
**********			----------	----------	----------
TOTAL(DDO)			1,55,51,346	26,74,489	1,82,25,835
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	7,79,46,290	1,31,18,322	9,10,64,612

SENIOR SECONDARY SCHOOL,

	13-Office Expenses	0	44,336	44,336
	91-Medical Reimbursement	85,068	28,441	1,13,509
	93-Electricity Charges	1,66,990	12,088	1,79,078
**********	TOTAL(MH)	7,81,98,348	1,32,03,187	9,14,01,535
2235	91-Medical Reimbursement	92,197	24,470	1,16,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				**********		----------	----------	----------
				TOTAL(MH)		92,197	24,470	1,16,667
				******************************		----------	----------	----------
				TOTAL(DDO)		7,82,90,545	1,32,27,657	9,15,18,202
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries		1,03,68,015	19,01,789	1,22,69,804
(COLLEGES)				13-Office Expenses		5,000	0	5,000
				93-Electricity Charges		2,285	0	2,285
				**********		----------	----------	----------
				TOTAL(MH)		1,03,75,300	19,01,789	1,22,77,089

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TOTAL(DDO)			1,03,75,300	19,01,789	1,22,77,089
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	1,92,33,742	33,98,853	2,26,32,595
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	40,078	37,491	77,569
		93-Electricity Charges	15,460	0	15,460
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TOTAL(MH)			1,92,94,280	34,46,344	2,27,40,624
	2235	91-Medical Reimbursement	39,756	14,330	54,086

			**********		----------	----------	----------
			TOTAL(MH)		39,756	14,330	54,086
			**********		----------	----------	----------
			TOTAL(DDO)		1,93,34,036	34,60,674	2,27,94,710
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,00,05,917	0	1,00,05,917		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, AJITSAR, RAIKOT	2202	13-Office Expenses	4,000	0	4,000

		93-Electricity Charges	22,550	0	22,550
	**********		----------	----------	----------
	TOTAL(MH)		1,00,32,467	0	1,00,32,467
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TOTAL(DDO)			1,00,32,467	0	1,00,32,467
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	1,24,51,273	21,08,126	1,45,59,399
		13-Office Expenses	0	11,111	11,111
	**********		----------	----------	----------
	TOTAL(MH)		1,24,51,273	21,19,237	1,45,70,510
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TOTAL(DDO)			1,24,51,273	21,19,237	1,45,70,510

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	1,50,61,257	25,83,624	1,76,44,881
	**********		----------	----------	----------
	TOTAL(MH)		1,50,61,257	25,83,624	1,76,44,881
	**********		----------	----------	----------
	TOTAL(DDO)		1,50,61,257	25,83,624	1,76,44,881
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	1,36,88,596	22,48,763	1,59,37,359
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	14,770	0	14,770

			**********			----------	----------	----------
			TOTAL(MH)			1,37,08,366	22,58,763	1,59,67,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,37,08,366	22,58,763	1,59,67,129
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	93-Electricity Charges	0	5,430	5,430
		**********			----------	----------	----------
		TOTAL(MH)			0	5,430	5,430

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TOTAL(DDO)			0	5,430	5,430
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-Salaries	9,29,140	9,12,299	18,41,439
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		9,41,140	9,12,299	18,53,439
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TOTAL(DDO)			9,41,140	9,12,299	18,53,439
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	64,05,056	10,49,493	74,54,549
		13-Office	5,000	0	5,000

		Expenses			
		93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)			64,22,056	10,49,493	74,71,549
2235		91-Medical Reimbursement	24,752	9,511	34,263
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TOTAL(MH)			24,752	9,511	34,263
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TOTAL(DDO)			64,46,808	10,59,004	75,05,812
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK	2202	01-Salaries	64,36,809	10,93,901	75,30,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BILGA, BANGA					
			**********		----------	----------	----------
			TOTAL(MH)		64,36,809	10,93,901	75,30,710
		********************************			----------	----------	----------
		TOTAL(DDO)			64,36,809	10,93,901	75,30,710
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	50,75,673	7,60,948	58,36,621
				13-Office Expenses	5,000	8,000	13,000

		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		51,04,673	7,68,948	58,73,621
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TOTAL(DDO)			51,04,673	7,68,948	58,73,621
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	58,57,333	10,18,758	68,76,091
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	12,399	12,399
		93-Electricity Charges	12,000	0	12,000
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		TOTAL(MH)			58,69,333	10,36,157	69,05,490
	2235	91-Medical Reimbursement			0	97,134	97,134
		**********			----------	----------	----------
		TOTAL(MH)			0	97,134	97,134
		********************************			----------	----------	----------
		TOTAL(DDO)			58,69,333	11,33,291	70,02,624
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	2,23,08,473	0	2,23,08,473

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	91-Medical Reimbursement	16,294	0	16,294
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		2,23,42,267	0	2,23,42,267
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,42,267	0	2,23,42,267
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	91-Medical Reimbursement	10,982	0	10,982
			**********		----------	----------	----------
			TOTAL(MH)		10,982	0	10,982

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TOTAL(DDO)			10,982	0	10,982
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	2,61,47,293	29,43,099	2,90,90,392
		13-Office Expenses	5,000	8,000	13,000
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	24,420	0	24,420
	**********		----------	----------	----------
	TOTAL(MH)		2,61,81,713	29,51,099	2,91,32,812
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TOTAL(DDO)			2,61,81,713	29,51,099	2,91,32,812

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	92,48,593	0	92,48,593		
		91-Medical Reimbursement	16,357	0	16,357		
		93-Electricity Charges	12,940	0	12,940		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,77,890	0	92,77,890
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2235	91-Medical	2,31,163	0	2,31,163

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL,					Reimbursement	
S PUNJAB KARAMSAR						
(COLLEGES)						
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	TOTAL(MH)		2,31,163	0	2,31,163	
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	TOTAL(DDO)		95,09,053	0	95,09,053	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN	2235	91-Medical Reimbursement	9,853	0	9,853	
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	TOTAL(MH)		9,853	0	9,853	
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	TOTAL(DDO)		9,853	0	9,853	

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries	1,61,13,425	27,26,979	1,88,40,404
		91-Medical Reimbursement	44,356	23,649	68,005
		93-Electricity Charges	0	34,260	34,260
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TOTAL(MH)			1,61,57,781	27,84,888	1,89,42,669
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TOTAL(DDO)			1,61,57,781	27,84,888	1,89,42,669
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	2,46,26,261	40,55,087	2,86,81,348
		13-Office Expenses	4,000	0	4,000

				91-Medical	1,33,496	1,43,882	2,77,378	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	93-Electricity Charges	7,560	13,440	21,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,47,71,317	42,12,409	2,89,83,726
			2235	91-Medical Reimbursement	23,538	0	23,538

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	TOTAL(MH)		23,538	0	23,538
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TOTAL(DDO)			2,47,94,855	42,12,409	2,90,07,264
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	15,87,61,325	2,68,31,798	18,55,93,123
		02-Wages	79,848	13,308	93,156
		13-Office Expenses	20,250	1,000	21,250
		91-Medical Reimbursement	4,07,074	1,99,742	6,06,816
		93-Electricity Charges	1,07,820	0	1,07,820
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	TOTAL(MH)		15,93,76,317	2,70,45,848	18,64,22,165

	2235	91-Medical	1,60,378	0	1,60,378
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,60,378	0	1,60,378
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TOTAL(DDO)			15,95,36,695	2,70,45,848	18,65,82,543
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	69,11,689	10,65,957	79,77,646
		50-Other Charges	0	1,00,000	1,00,000
		93-Electricity Charges	0	1,90,980	1,90,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		69,11,689	13,56,937	82,68,626
		********************************					
		TOTAL(DDO)			69,11,689	13,56,937	82,68,626
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	4,20,420	1,05,380	5,25,800
			**********				
			TOTAL(MH)		4,20,420	1,05,380	5,25,800
		********************************					

TOTAL(DDO)			4,20,420	1,05,380	5,25,800
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	3,63,79,406	60,84,238	4,24,63,644
		02-Wages	18,872	0	18,872
		13-Office Expenses	5,000	20,000	25,000
		91-Medical Reimbursement	17,857	0	17,857
		93-Electricity Charges	58,130	1,52,200	2,10,330
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	TOTAL(MH)		3,64,79,265	62,56,438	4,27,35,703
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TOTAL(DDO)			3,64,79,265	62,56,438	4,27,35,703

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	62,93,755	10,10,031	73,03,786		
		02-Wages	9,907	0	9,907		
		13-Office Expenses	5,000	8,000	13,000		
		93-Electricity Charges	18,000	0	18,000		
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	TOTAL(MH)		63,26,662	10,18,031	73,44,693		

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

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		TOTAL(DDO)			63,26,662	10,18,031	73,44,693
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	43,84,601	7,38,299	51,22,900
				13-Office Expenses	0	2,500	2,500
				93-Electricity Charges	9,970	0	9,970
		**********			----------	----------	----------
		TOTAL(MH)			43,94,571	7,40,799	51,35,370
			2235	91-Medical Reimbursement	0	11,670	11,670
		**********			----------	----------	----------
		TOTAL(MH)			0	11,670	11,670

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TOTAL(DDO)			43,94,571	7,52,469	51,47,040
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	1,66,15,004	28,10,180	1,94,25,184
		91-Medical Reimbursement	9,034	0	9,034
		93-Electricity Charges	17,070	0	17,070
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	TOTAL(MH)		1,66,41,108	28,10,180	1,94,51,288
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TOTAL(DDO)			1,66,41,108	28,10,180	1,94,51,288

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	1,38,08,618	22,85,695	1,60,94,313
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,38,13,618	22,85,695	1,60,99,313

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,13,618	22,85,695	1,60,99,313
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	65,38,327	10,76,011	76,14,338

INSTRUCTION INSTRUCTIONS(SECONDARY), SENIOR SECONDARY SCHOOL, PILLI

S PUNJAB JHIKKI

(COLLEGES)

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	TOTAL(MH)		65,38,327	10,76,011	76,14,338
	**********		----------	----------	----------
	TOTAL(DDO)		65,38,327	10,76,011	76,14,338

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	98,86,917	17,09,186	1,15,96,103
		91-Medical Reimbursement	34,479	0	34,479
	**********		----------	----------	----------
	TOTAL(MH)		99,21,396	17,09,186	1,16,30,582
	**********		----------	----------	----------
	TOTAL(DDO)		99,21,396	17,09,186	1,16,30,582

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,86,94,591	31,43,776	2,18,38,367
		91-Medical Reimbursement	57,865	0	57,865
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,87,62,456	31,43,776	2,19,06,232
	2235	91-Medical Reimbursement	1,24,571	0	1,24,571
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	TOTAL(MH)		1,24,571	0	1,24,571
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		TOTAL(DDO)				1,88,87,027	31,43,776	2,20,30,803
		PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		26,51,59,312	0	26,51,59,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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
		SENIOR SECONDARY SCHOOL, SAMRALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	2,23,534	0	2,23,534
				93-Electricity Charges	2,64,360	0	2,64,360

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	TOTAL(MH)		26,56,51,206	0	26,56,51,206
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TOTAL(DDO)			26,56,51,206	0	26,56,51,206
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-Salaries	44,156	2,51,041	2,95,197
	**********		----------	----------	----------
	TOTAL(MH)		44,156	2,51,041	2,95,197
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TOTAL(DDO)			44,156	2,51,041	2,95,197
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries	6,22,701	0	6,22,701

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	TOTAL(MH)		6,22,701	0	6,22,701
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TOTAL(DDO)			6,22,701	0	6,22,701
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	83,89,872	19,22,416	1,03,12,288
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		84,06,872	19,22,416	1,03,29,288
	2235	50-Other	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			85,06,872	19,22,416	1,04,29,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	2,16,53,243	25,78,118	2,42,31,361
				91-Medical Reimbursement	0	60,643	60,643

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	TOTAL(MH)		2,16,53,243	26,38,761	2,42,92,004
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TOTAL(DDO)			2,16,53,243	26,38,761	2,42,92,004
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	1,11,45,333	18,79,099	1,30,24,432
	**********		----------	----------	----------
	TOTAL(MH)		1,11,45,333	18,79,099	1,30,24,432
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TOTAL(DDO)			1,11,45,333	18,79,099	1,30,24,432
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	1,26,88,118	21,23,279	1,48,11,397
		91-Medical	58,741	0	58,741

		Reimbursement					
		93-Electricity	40,000	0	40,000		
		Charges					
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TOTAL(MH)			1,27,86,859	21,23,279	1,49,10,138		
2235		50-Other	1,00,000	0	1,00,000		
		Charges					
		**********	----------	----------	----------		
		TOTAL(MH)	1,00,000	0	1,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,28,86,859	21,23,279	1,50,10,138
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	2,00,931	0	2,00,931
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,00,931	0	2,00,931
		******************************			----------	----------	----------
		TOTAL(DDO)			2,00,931	0	2,00,931
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	91-Medical Reimbursement	16,095	0	16,095
			**********		----------	----------	----------
			TOTAL(MH)		16,095	0	16,095

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TOTAL(DDO)			16,095	0	16,095
PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,55,332	0	1,55,332
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	TOTAL(MH)		1,55,332	0	1,55,332
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TOTAL(DDO)			1,55,332	0	1,55,332
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	90,82,916	17,81,622	1,08,64,538
	**********		----------	----------	----------
	TOTAL(MH)		90,82,916	17,81,622	1,08,64,538

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TOTAL(DDO)				90,82,916	17,81,622	1,08,64,538	
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries		16,91,57,426	2,81,70,115	19,73,27,541	
		02-Wages		3,07,711	51,210	3,58,921	
		13-Office Expenses		1,35,990	87,300	2,23,290	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	91-Medical Reimbursement	4,28,938	64,729	4,93,667
				93-Electricity	1,35,569	36,740	1,72,309

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,01,65,634	2,84,10,094	19,85,75,728
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TOTAL(DDO)			17,01,65,634	2,84,10,094	19,85,75,728
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	2,79,73,723	49,24,044	3,28,97,767
		13-Office Expenses	0	2,500	2,500
		91-Medical Reimbursement	31,444	0	31,444
		93-Electricity Charges	0	15,000	15,000
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	TOTAL(MH)		2,80,05,167	49,41,544	3,29,46,711
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TOTAL(DDO)			2,80,05,167	49,41,544	3,29,46,711
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	2,69,09,595	48,95,518	3,18,05,113
		13-Office Expenses	0	16,331	16,331
		91-Medical Reimbursement	87,941	1,51,078	2,39,019
		93-Electricity Charges	0	8,270	8,270
	TOTAL(MH)		2,69,97,536	50,71,197	3,20,68,733
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		TOTAL(DDO)				2,69,97,536	50,71,197	3,20,68,733
		PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries		1,18,56,918	0	1,18,56,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, HARGOBINDPUR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	93-Electricity Charges	27,020	0	27,020
(COLLEGES)							
			**********				
		TOTAL(MH)			1,18,83,938	0	1,18,83,938
		********************************					
		TOTAL(DDO)			1,18,83,938	0	1,18,83,938

PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	1,41,94,218	0	1,41,94,218
	**********		----------	----------	----------
	TOTAL(MH)		1,41,94,218	0	1,41,94,218
	**********		----------	----------	----------
TOTAL(DDO)			1,41,94,218	0	1,41,94,218
PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	71,70,885	23,10,756	94,81,641
		02-Wages	29,904	8,544	38,448
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	2,243	0	2,243

		93-Electricity Charges	3,310	3,640	6,950
	**********		----------	----------	----------
	TOTAL(MH)		72,06,342	23,27,940	95,34,282
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TOTAL(DDO)			72,06,342	23,27,940	95,34,282
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	97,98,058	16,31,066	1,14,29,124
		02-Wages	30,758	4,394	35,152
	**********		----------	----------	----------
	TOTAL(MH)		98,28,816	16,35,460	1,14,64,276
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TOTAL(DDO)			98,28,816	16,35,460	1,14,64,276

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 INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	68,66,284	0	68,66,284
				13-Office Expenses	1,000	0	1,000
				93-Electricity Charges	5,770	0	5,770
			**********		----------	----------	----------
			TOTAL(MH)		68,73,054	0	68,73,054
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TOTAL(DDO)					68,73,054	0	68,73,054

PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	75,81,519	12,11,415	87,92,934
		02-Wages	52,728	8,788	61,516
		13-Office Expenses	5,430	0	5,430
		93-Electricity Charges	86,500	0	86,500
**********	TOTAL(MH)		77,26,177	12,20,203	89,46,380
**********			77,26,177	12,20,203	89,46,380
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	1,28,59,305	22,07,975	1,50,67,280
		02-Wages	26,364	4,394	30,758

	13-Office Expenses	5,430	14,550	19,980
	91-Medical Reimbursement	29,267	6,059	35,326
	93-Electricity Charges	2,020	0	2,020
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TOTAL(MH)		1,29,22,386	22,32,978	1,51,55,364

2235	91-Medical Reimbursement	32,810	14,478	47,288

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)			32,810	14,478	47,288
			**********			----------	----------	----------
			TOTAL(DDO)			1,29,55,196	22,47,456	1,52,02,652
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries		1,24,67,415	19,96,367	1,44,63,782
				13-Office Expenses		5,000	10,000	15,000
				91-Medical Reimbursement		21,076	0	21,076
				93-Electricity Charges		24,000	0	24,000
			**********			----------	----------	----------
			TOTAL(MH)			1,25,17,491	20,06,367	1,45,23,858

	2235	01-Salaries	1,38,869	0	1,38,869
	**********		----------	----------	----------
	TOTAL(MH)		1,38,869	0	1,38,869
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TOTAL(DDO)			1,26,56,360	20,06,367	1,46,62,727
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	1,24,32,013	19,00,235	1,43,32,248
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	1,05,782	36,609	1,42,391
		93-Electricity Charges	37,480	3,960	41,440
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TOTAL(MH)					1,25,82,775	19,40,804	1,45,23,579
2235	91-Medical Reimbursement				0	10,735	10,735
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TOTAL(MH)					0	10,735	10,735

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
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,82,775	19,51,539	1,45,34,314
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2202	01-Salaries	0	16,065	16,065

(COLLEGES)

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	TOTAL(MH)		0	16,065	16,065
	**********		----------	----------	----------
TOTAL(DDO)			0	16,065	16,065
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,04,11,486	72,06,238	2,76,17,724
		13-Office Expenses	5,000	34,000	39,000
		91-Medical Reimbursement	10,182	0	10,182
		93-Electricity Charges	12,000	17,880	29,880
	**********		----------	----------	----------
	TOTAL(MH)		2,04,38,668	72,58,118	2,76,96,786

	2235	91-Medical Reimbursement	1,12,921	0	1,12,921
	**********		----------	----------	----------
	TOTAL(MH)		1,12,921	0	1,12,921
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TOTAL(DDO)			2,05,51,589	72,58,118	2,78,09,707
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	29,20,785	5,40,325	34,61,110
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		29,20,785	5,45,325	34,66,110

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		TOTAL(DDO)				29,20,785	5,45,325	34,66,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, GUDAR DHANDI	2202	01-Salaries	30,77,014	5,56,466	36,33,480
				13-Office Expenses	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			30,77,014	5,66,466	36,43,480
		**********			----------	----------	----------

TOTAL(DDO)			30,77,014	5,66,466	36,43,480
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	14,59,460	2,08,437	16,67,897
		91-Medical Reimbursement	34,944	0	34,944
		93-Electricity Charges	85,751	0	85,751
	**********		----------	----------	----------
	TOTAL(MH)		15,80,155	2,08,437	17,88,592
**********			----------	----------	----------
TOTAL(DDO)			15,80,155	2,08,437	17,88,592
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	16,54,507	3,02,296	19,56,803

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	TOTAL(MH)		16,54,507	3,02,296	19,56,803
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TOTAL(DDO)			16,54,507	3,02,296	19,56,803
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	31,94,631	5,77,461	37,72,092
		93-Electricity Charges	12,000	20,270	32,270
	**********		----------	----------	----------
	TOTAL(MH)		32,06,631	5,97,731	38,04,362
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TOTAL(DDO)			32,06,631	5,97,731	38,04,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries	26,16,530	4,60,016	30,76,546
		**********			----------	----------	----------
		TOTAL(MH)			26,16,530	4,60,016	30,76,546
		**********			----------	----------	----------
	TOTAL(DDO)				26,16,530	4,60,016	30,76,546
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	27,22,406	5,65,585	32,87,991
				93-Electricity	15,000	0	15,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,37,406	5,65,585	33,02,991
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TOTAL(DDO)			27,37,406	5,65,585	33,02,991
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	17,09,831	2,96,127	20,05,958
		13-Office	0	7,000	7,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		17,09,831	3,03,127	20,12,958
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TOTAL(DDO)			17,09,831	3,03,127	20,12,958

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-Salaries	0	5,89,926	5,89,926
		02-Wages	0	8,544	8,544
	**********		----------	----------	----------
	TOTAL(MH)		0	5,98,470	5,98,470
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TOTAL(DDO)			0	5,98,470	5,98,470

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	34,18,015	6,23,667	40,41,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	13-Office Expenses	0	11,050	11,050
				93-Electricity Charges	18,940	180	19,120
			**********		----------	----------	----------
			TOTAL(MH)		34,36,955	6,34,897	40,71,852
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TOTAL(DDO)					34,36,955	6,34,897	40,71,852
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA			2202	01-Salaries	4,70,397	0	4,70,397
			**********		----------	----------	----------
			TOTAL(MH)		4,70,397	0	4,70,397
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TOTAL(DDO)			4,70,397	0	4,70,397
PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	1,28,02,687	21,31,519	1,49,34,206
		13-Office Expenses	5,000	8,000	13,000
	**********		----------	----------	----------
	TOTAL(MH)		1,28,07,687	21,39,519	1,49,47,206

2235	91-Medical	38,104	0	38,104
	Reimbursement			
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TOTAL(MH)		38,104	0	38,104

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,28,45,791	21,39,519	1,49,85,310
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	84,71,609	14,46,529	99,18,138

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	TOTAL(MH)		84,71,609	14,46,529	99,18,138
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TOTAL(DDO)			84,71,609	14,46,529	99,18,138
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	54,26,759	0	54,26,759
	**********		----------	----------	----------
	TOTAL(MH)		54,26,759	0	54,26,759
********************************			----------	----------	----------
TOTAL(DDO)			54,26,759	0	54,26,759
PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	54,32,586	9,15,766	63,48,352

		02-Wages	0	4,272	4,272
	**********		----------	----------	----------
	TOTAL(MH)		54,32,586	9,20,038	63,52,624
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TOTAL(DDO)			54,32,586	9,20,038	63,52,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	11,62,76,348	1,93,59,010	13,56,35,358
		02-Wages	40,832	10,140	50,972
		13-Office Expenses	7,000	46,422	53,422
		91-Medical Reimbursement	77,604	26,061	1,03,665
		93-Electricity Charges	2,66,487	8,260	2,74,747
	**********		----------	----------	----------
	TOTAL(MH)		11,66,68,271	1,94,49,893	13,61,18,164

			2235	50-Other	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	26,183	2,83,667	3,09,850
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,26,183	2,83,667	4,09,850
		********************************			----------	----------	----------
		TOTAL(DDO)			11,67,94,454	1,97,33,560	13,65,28,014

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	2,17,31,132	16,41,377	2,33,72,509
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	67,408	0	67,408
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	TOTAL(MH)		2,18,00,540	16,41,377	2,34,41,917
	2235	91-Medical Reimbursement	1,35,858	0	1,35,858
	**********		----------	----------	----------
	TOTAL(MH)		1,35,858	0	1,35,858
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TOTAL(DDO)			2,19,36,398	16,41,377	2,35,77,775

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	66,38,733	11,09,143	77,47,876
		13-Office Expenses	9,980	0	9,980
		93-Electricity Charges	19,768	0	19,768
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		TOTAL(MH)	66,68,481	11,09,143	77,77,624
**********			----------	----------	----------
TOTAL(DDO)			66,68,481	11,09,143	77,77,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	01-Salaries	27,67,208	4,85,904	32,53,112

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	02-Wages	26,364	4,394	30,758
				93-Electricity Charges	12,000	60,880	72,880
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TOTAL(MH)					28,05,572	5,51,178	33,56,750
2235				91-Medical Reimbursement	36,790	0	36,790
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TOTAL(MH)					36,790	0	36,790

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TOTAL(DDO)			28,42,362	5,51,178	33,93,540
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
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	TOTAL(MH)		16,065	0	16,065
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	22,105	0	22,105
	**********		----------	----------	----------
	TOTAL(MH)		1,22,105	0	1,22,105
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TOTAL(DDO)			1,38,170	0	1,38,170

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	1,14,69,457	17,52,034	1,32,21,491
		13-Office Expenses	0	12,500	12,500
		93-Electricity Charges	28,680	0	28,680
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	TOTAL(MH)		1,14,98,137	17,64,534	1,32,62,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2235	91-Medical Reimbursement	9,901	66,724	76,625
(COLLEGES)							
		**********					
		TOTAL(MH)			9,901	66,724	76,625
		**********					
		TOTAL(DDO)			1,15,08,038	18,31,258	1,33,39,296
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	2,06,90,485	33,89,390	2,40,79,875
				91-Medical Reimbursement	25,368	0	25,368
				93-Electricity Charges	900	0	900
		**********					
		TOTAL(MH)			2,07,16,753	33,89,390	2,41,06,143

	2235	91-Medical Reimbursement	0	20,128	20,128
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	TOTAL(MH)		0	20,128	20,128
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TOTAL(DDO)			2,07,16,753	34,09,518	2,41,26,271
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	1,44,95,720	24,28,276	1,69,23,996
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	20,645	592	21,237
	**********		----------	----------	----------
	TOTAL(MH)		1,45,21,365	24,33,868	1,69,55,233

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TOTAL(DDO)					1,45,21,365	24,33,868	1,69,55,233
PRINCIPAL,GOVERNMENT SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries			29,51,176	4,45,755	33,96,931

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY GIRLS SCHOOL, SARIH	2202	13-Office Expenses	5,000	0	5,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		29,56,176	4,45,755	34,01,931

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TOTAL(DDO)			29,56,176	4,45,755	34,01,931
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,00,000	0	1,00,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	74,60,764	12,37,411	86,98,175
		91-Medical Reimbursement	1,00,460	0	1,00,460
		93-Electricity	13,000	0	13,000

		Charges			
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	TOTAL(MH)		75,74,224	12,37,411	88,11,635
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TOTAL(DDO)			75,74,224	12,37,411	88,11,635
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	73,95,536	11,70,312	85,65,848
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	4,170	0	4,170
	**********		----------	----------	----------
	TOTAL(MH)		74,07,206	11,70,312	85,77,518
	2235	91-Medical	75,469	0	75,469

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,469	0	75,469
		**********			----------	----------	----------
		TOTAL(DDO)			74,82,675	11,70,312	86,52,987
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	63,18,255	6,59,800	69,78,055
		**********			----------	----------	----------

TOTAL(MH)		63,18,255	6,59,800	69,78,055
2202	01-Salaries	1,04,77,08,569	17,03,15,356	1,21,80,23,925
	02-Wages	4,16,612	65,181	4,81,793
	13-Office Expenses	1,06,087	5,25,801	6,31,888
	91-Medical Reimbursement	20,21,321	7,02,302	27,23,623
	93-Electricity Charges	17,46,267	3,73,054	21,19,321
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TOTAL(MH)		1,05,19,98,856	17,19,81,694	1,22,39,80,550
2220	01-Salaries	16,87,779	2,67,668	19,55,447
	09-Repair and Maintenance of Staff Cars	0	4,700	4,700
	10-POL of	3,984	0	3,984

	Office Vehicles			
	13-Office Expenses	2,15,714	1,927	2,17,641
	18-Conferences, Seminars, Workshops, Tours etc.	3,24,037	0	3,24,037
	92-Telephone	9,263	1,214	10,477
	93-Electricity Charges	7,744	3,890	11,634
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TOTAL(MH)		22,48,521	2,79,399	25,27,920
2230	01-Salaries	35,16,889	6,93,968	42,10,857
	28-Professional Services	63,325	12,665	75,990

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)		35,80,214	7,06,633	42,86,847
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	50-Other Charges	2,00,000	0	2,00,000
(COLLEGES)				91-Medical Reimbursement	8,97,067	8,40,198	17,37,265
			**********		----------	----------	----------
			TOTAL(MH)		10,97,067	8,40,198	19,37,265
			2404	01-Salaries	1,43,311	1,07,718	2,51,029
				11-Domestic	6,140	0	6,140

		Travel Expenses			
		13-Office Expenses	0	14,780	14,780
	**********		----------	----------	----------
	TOTAL(MH)		1,49,451	1,22,498	2,71,949
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TOTAL(DDO)			1,06,53,92,364	17,45,90,222	1,23,99,82,586
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	83,12,047	12,87,919	95,99,966
		13-Office Expenses	6,000	8,000	14,000
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		83,34,047	12,95,919	96,29,966

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TOTAL(DDO)					83,34,047	12,95,919	96,29,966
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries			1,48,62,265	0	1,48,62,265
		91-Medical Reimbursement			37,692	0	37,692
		**********			----------	----------	----------
		TOTAL(MH)			1,48,99,957	0	1,48,99,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)				1,48,99,957	0	1,48,99,957
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries		1,12,69,680	19,08,256	1,31,77,936
				13-Office Expenses		0	10,000	10,000
		TOTAL(MH)				1,12,69,680	19,18,256	1,31,87,936
		TOTAL(DDO)				1,12,69,680	19,18,256	1,31,87,936
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries		2,57,06,816	42,79,089	2,99,85,905
				13-Office		7,500	12,000	19,500

(COLLEGES)

		Expenses			
**********			----------	----------	----------
TOTAL(MH)			2,57,14,316	42,91,089	3,00,05,405
2235	91-Medical		1,03,639	0	1,03,639
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,03,639	0	1,03,639
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TOTAL(DDO)			2,58,17,955	42,91,089	3,01,09,044
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	1,80,69,488	0	1,80,69,488
	**********		----------	----------	----------
	TOTAL(MH)		1,80,69,488	0	1,80,69,488

			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,81,69,488	0	1,81,69,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-Salaries	97,462	0	97,462
			**********		----------	----------	----------

	TOTAL(MH)		97,462	0	97,462
**********			----------	----------	----------
TOTAL(DDO)			97,462	0	97,462
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	87,03,445	14,65,581	1,01,69,026
		91-Medical Reimbursement	27,332	0	27,332
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	TOTAL(MH)		87,30,777	14,65,581	1,01,96,358
	2235	91-Medical Reimbursement	25,386	33,156	58,542
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	TOTAL(MH)		25,386	33,156	58,542

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TOTAL(DDO)			87,56,163	14,98,737	1,02,54,900
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	1,21,73,760	20,20,228	1,41,93,988
		13-Office Expenses	8,600	12,500	21,100
		91-Medical Reimbursement	0	8,447	8,447
		93-Electricity Charges	23,058	0	23,058
	**********		----------	----------	----------
	TOTAL(MH)		1,22,05,418	20,41,175	1,42,46,593
**********			----------	----------	----------
TOTAL(DDO)			1,22,05,418	20,41,175	1,42,46,593

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),	2202	01-Salaries	45,65,704	7,23,345	52,89,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SULTANPUR LODHI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SULTANPUR LODHI	2202	93-Electricity Charges	24,000	0	24,000
		**********		TOTAL(MH)	45,89,704	7,23,345	53,13,049
		**********			45,89,704	7,23,345	53,13,049
		TOTAL(DDO)			45,89,704	7,23,345	53,13,049

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	81,32,921	0	81,32,921
		93-Electricity Charges	11,280	0	11,280
	**********		----------	----------	----------
	TOTAL(MH)		81,44,201	0	81,44,201
	**********		----------	----------	----------
	TOTAL(DDO)		81,44,201	0	81,44,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	2,44,51,714	38,63,258	2,83,14,972
		13-Office Expenses	0	12,500	12,500
		91-Medical	4,95,457	1,92,508	6,87,965

	Reimbursement			
	93-Electricity	41,510	0	41,510
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,49,88,681	40,68,266	2,90,56,947
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,31,306	3,15,782	6,47,088
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		4,31,306	3,15,782	7,47,088
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TOTAL(DDO)		2,54,19,987	43,84,048	2,98,04,035

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	98,93,269	16,69,229	1,15,62,498
				13-Office Expenses	0	17,200	17,200
				91-Medical Reimbursement	0	12,947	12,947
				93-Electricity Charges	23,390	0	23,390
**********					----------	----------	----------
TOTAL(MH)					99,16,659	16,99,376	1,16,16,035

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TOTAL(DDO)			99,16,659	16,99,376	1,16,16,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	41,02,611	6,96,071	47,98,682
	**********		----------	----------	----------
	TOTAL(MH)		41,02,611	6,96,071	47,98,682
**********			----------	----------	----------
TOTAL(DDO)			41,02,611	6,96,071	47,98,682
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	1,29,84,265	25,74,330	1,55,58,595
		91-Medical Reimbursement	9,721	9,380	19,101

	93-Electricity	92,920	0		92,920
	Charges				
**********		----------	----------		----------
TOTAL(MH)		1,30,86,906	25,83,710		1,56,70,616
2235	91-Medical	1,996	0		1,996
	Reimbursement				
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TOTAL(MH)		1,996	0		1,996

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
		TOTAL(DDO)			1,30,88,902	25,83,710	1,56,72,612

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	99,40,608	15,98,878	1,15,39,486
				02-Wages	16,200	2,700	18,900
				13-Office Expenses	6,200	9,500	15,700
				91-Medical Reimbursement	0	48,520	48,520
			**********		----------	----------	----------
				TOTAL(MH)	99,63,008	16,59,598	1,16,22,606
**********					----------	----------	----------
TOTAL(DDO)					99,63,008	16,59,598	1,16,22,606
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR			2202	01-Salaries	1,34,10,949	0	1,34,10,949

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TOTAL(MH)			1,34,10,949	0	1,34,10,949
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TOTAL(DDO)			1,34,10,949	0	1,34,10,949
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	3,29,73,356	53,15,279	3,82,88,635
		02-Wages	19,014	3,169	22,183
		91-Medical Reimbursement	51,938	0	51,938
		93-Electricity Charges	14,560	0	14,560
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TOTAL(MH)			3,30,58,868	53,18,448	3,83,77,316

			2235	91-Medical	5,537	0	5,537
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		5,537	0	5,537
			********************************		----------	----------	----------
			TOTAL(DDO)		3,30,64,405	53,18,448	3,83,82,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	82,95,092	13,53,257	96,48,349
				93-Electricity	10,160	0	10,160

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,05,252	13,53,257	96,58,509
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TOTAL(DDO)			83,05,252	13,53,257	96,58,509
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	1,32,71,315	21,09,843	1,53,81,158
		91-Medical Reimbursement	0	8,358	8,358
		93-Electricity Charges	17,600	0	17,600
	**********		----------	----------	----------
	TOTAL(MH)		1,32,88,915	21,18,201	1,54,07,116

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TOTAL(DDO)			1,32,88,915	21,18,201	1,54,07,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	66,65,105	0	66,65,105
	**********		----------	----------	----------
	TOTAL(MH)		66,65,105	0	66,65,105
**********			----------	----------	----------
TOTAL(DDO)			66,65,105	0	66,65,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	81,16,243	13,66,877	94,83,120
		13-Office Expenses	6,500	17,300	23,800

				91-Medical	68,009	65,522	1,33,531	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	93-Electricity Charges	8,550	0	8,550
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		81,99,302	14,49,699	96,49,001
			**********		----------	----------	----------
		TOTAL(DDO)			81,99,302	14,49,699	96,49,001
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,71,50,035	28,69,363	2,00,19,398

SECONDARY SCHOOL (GIRLS),

TALWARA SECTOR-3

		93-Electricity Charges	320	1,710	2,030
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	TOTAL(MH)		1,71,50,355	28,71,073	2,00,21,428
2235		91-Medical Reimbursement	0	1,17,456	1,17,456
	**********		----------	----------	----------
	TOTAL(MH)		0	1,17,456	1,17,456
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TOTAL(DDO)			1,71,50,355	29,88,529	2,01,38,884
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	2,02,25,889	34,42,675	2,36,68,564

	13-Office Expenses	0	36,000	36,000
	91-Medical Reimbursement	67,536	0	67,536
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		2,03,03,425	34,78,675	2,37,82,100
2235	91-Medical Reimbursement	0	25,574	25,574
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TOTAL(MH)		0	25,574	25,574

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)			2,03,03,425	35,04,249	2,38,07,674
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	0	19,939	19,939
		**********			----------	----------	----------
		TOTAL(MH)			0	19,939	19,939
		**********			----------	----------	----------
		TOTAL(DDO)			0	19,939	19,939
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	1,30,56,711	21,42,020	1,51,98,731

		91-Medical Reimbursement	56,025	0	56,025
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,31,28,736	21,42,020	1,52,70,756
2235		91-Medical Reimbursement	44,389	33,003	77,392
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	TOTAL(MH)		44,389	33,003	77,392
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TOTAL(DDO)			1,31,73,125	21,75,023	1,53,48,148
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	71,05,250	11,98,030	83,03,280

	93-Electricity Charges	10,000	0	10,000			
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TOTAL(MH)		71,15,250	11,98,030	83,13,280			
2235	91-Medical Reimbursement	69,775	0	69,775			
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TOTAL(MH)		69,775	0	69,775			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			71,85,025	11,98,030	83,83,055
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	1,63,50,467	26,98,687	1,90,49,154
				91-Medical Reimbursement	23,333	0	23,333
				93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			1,63,83,800	26,98,687	1,90,82,487
			2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	11,060	29,273	40,333

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		TOTAL(MH)	11,060	1,29,273	1,40,333
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TOTAL(DDO)			1,63,94,860	28,27,960	1,92,22,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	74,25,283	12,46,910	86,72,193
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	20,771	0	20,771
		93-Electricity Charges	0	12,000	12,000
		**********	----------	----------	----------
		TOTAL(MH)	74,47,054	12,58,910	87,05,964

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TOTAL(DDO)					74,47,054	12,58,910	87,05,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries			59,74,009	10,24,906	69,98,915
		13-Office			0	7,000	7,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	91-Medical Reimbursement	33,784	3,41,706	3,75,490
			**********		----------	----------	----------

	TOTAL(MH)		60,07,793	13,73,612	73,81,405
**********		----------	----------	----------	
TOTAL(DDO)			60,07,793	13,73,612	73,81,405
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	1,39,83,697	24,18,424	1,64,02,121
		93-Electricity Charges	0	7,022	7,022
	**********		----------	----------	----------
	TOTAL(MH)		1,39,83,697	24,25,446	1,64,09,143
**********		----------	----------	----------	
TOTAL(DDO)			1,39,83,697	24,25,446	1,64,09,143
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement	7,050	0	7,050

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	TOTAL(MH)		7,050	0	7,050
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TOTAL(DDO)			7,050	0	7,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	73,66,442	12,37,280	86,03,722
		91-Medical Reimbursement	30,625	0	30,625
	**********		----------	----------	----------
	TOTAL(MH)		73,97,067	12,37,280	86,34,347
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TOTAL(DDO)			73,97,067	12,37,280	86,34,347
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	1,27,58,220	21,34,240	1,48,92,460

				91-Medical	0	50,798	50,798	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	1,27,58,220	21,85,038	1,49,43,258
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,58,220	21,85,038	1,49,43,258
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	1,66,45,422	26,88,242	1,93,33,664

		91-Medical	0	72,395	72,395
		Reimbursement			
		93-Electricity Charges	2,520	17,300	19,820
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TOTAL(MH)			1,66,47,942	27,77,937	1,94,25,879
	2235	91-Medical Reimbursement	0	8,622	8,622
	**********		----------	----------	----------
	TOTAL(MH)		0	8,622	8,622
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TOTAL(DDO)			1,66,47,942	27,86,559	1,94,34,501
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR	2202	01-Salaries	1,09,14,335	17,43,584	1,26,57,919

BHATTAN

	91-Medical Reimbursement	0	20,067	20,067
	93-Electricity Charges	11,130	0	11,130
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TOTAL(MH)		1,09,25,465	17,63,651	1,26,89,116

2235	91-Medical Reimbursement	0	48,185	48,185
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TOTAL(MH)		0	48,185	48,185

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,09,25,465	18,11,836	1,27,37,301
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	4,14,120	3,28,123	7,42,243
		**********			----------	----------	----------
		TOTAL(MH)			4,14,120	3,28,123	7,42,243
		**********			----------	----------	----------
		TOTAL(DDO)			4,14,120	3,28,123	7,42,243
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	57,544	0	57,544
		**********			----------	----------	----------

	TOTAL(MH)		57,544	0	57,544
**********		----------	----------	----------	
TOTAL(DDO)			57,544	0	57,544
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	1,30,13,618	21,92,596	1,52,06,214
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	11,580	11,580
		93-Electricity Charges	30,000	0	30,000
	**********	----------	----------	----------	
	TOTAL(MH)		1,30,43,618	22,09,176	1,52,52,794
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TOTAL(DDO)					1,30,43,618	22,09,176	1,52,52,794
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries			77,02,499	14,17,003	91,19,502
		91-Medical Reimbursement			83,579	0	83,579
	**********		----------	----------	----------	----------	----------
	TOTAL(MH)				77,86,078	14,17,003	92,03,081
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	TOTAL(DDO)				77,86,078	14,17,003	92,03,081
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			77,86,078	14,17,003	92,03,081

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	72,60,642	12,11,309	84,71,951
				13-Office Expenses	0	5,300	5,300
				91-Medical Reimbursement	0	14,706	14,706
				93-Electricity Charges	6,710	0	6,710
			**********		----------	----------	----------
				TOTAL(MH)	72,67,352	12,31,315	84,98,667
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TOTAL(DDO)					72,67,352	12,31,315	84,98,667
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	45,86,272	8,01,465	53,87,737

SECONDARY SCHOOL SOONDH MAQSUD

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	TOTAL(MH)		45,86,272	8,01,465	53,87,737
	**********		----------	----------	----------
TOTAL(DDO)			45,86,272	8,01,465	53,87,737
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,24,63,314	21,04,990	1,45,68,304

SECONDARY SCHOOL(BOYS), BOHA

		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	0	14,844	14,844
	**********		----------	----------	----------
	TOTAL(MH)		1,24,63,314	21,34,834	1,45,98,148

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TOTAL(DDO)					1,24,63,314	21,34,834	1,45,98,148
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL(BOYS), JAITU	2202		01-Salaries		1,97,35,584	32,99,570	2,30,35,154
			91-Medical		0	32,594	32,594

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		1,97,35,584	33,32,164	2,30,67,748
		**********			----------	----------	----------
		TOTAL(DDO)			1,97,35,584	33,32,164	2,30,67,748

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	1,32,47,575	21,83,908	1,54,31,483
			**********		----------	----------	----------
			TOTAL(MH)		1,32,47,575	21,83,908	1,54,31,483
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,47,575	21,83,908	1,54,31,483
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	4,25,171	0	4,25,171
			**********		----------	----------	----------
			TOTAL(MH)		4,25,171	0	4,25,171
			2202	01-Salaries	1,55,07,580	25,03,182	1,80,10,762
				91-Medical	15,965	13,307	29,272

		Reimbursement			
		93-Electricity Charges	48,890	47,690	96,580
	**********		----------	----------	----------
	TOTAL(MH)		1,55,72,435	25,64,179	1,81,36,614
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)			1,60,97,606	25,64,179	1,86,61,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	3,55,459	0	3,55,459
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			TOTAL(MH)		3,55,459	0	3,55,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS) (COLLEGES)	2235	91-Medical Reimbursement	1,39,074	0	1,39,074
		**********			----------	----------	----------
			TOTAL(MH)		1,39,074	0	1,39,074
		**********			----------	----------	----------
		TOTAL(DDO)			4,94,533	0	4,94,533

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	3,74,149	0	3,74,149
	**********		----------	----------	----------
	TOTAL(MH)		3,74,149	0	3,74,149
	2202	01-Salaries	26,93,15,927	4,44,90,544	31,38,06,471
		02-Wages	74,060	11,442	85,502
		13-Office Expenses	17,678	1,55,554	1,73,232
		91-Medical Reimbursement	6,07,787	3,56,818	9,64,605
		93-Electricity Charges	2,51,630	4,500	2,56,130
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	TOTAL(MH)		27,02,67,082	4,50,18,858	31,52,85,940
	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	3,91,546	15,159	4,06,705
		92-Telephone	590	0	590
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	TOTAL(MH)		4,92,136	15,159	5,07,295
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TOTAL(DDO)			27,11,33,367	4,50,34,017	31,61,67,384

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	85,96,837	14,46,146	1,00,42,983
		02-Wages	25,740	4,290	30,030
		13-Office Expenses	3,178	0	3,178

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	93-Electricity Charges	9,000	0	9,000
			**********		86,34,755	14,50,436	1,00,85,191
			TOTAL(MH)				
			**********		86,34,755	14,50,436	1,00,85,191
			TOTAL(DDO)				
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	95,86,595	15,91,813	1,11,78,408
				91-Medical Reimbursement	21,237	0	21,237
			**********		1,16,07,832	15,91,813	1,31,99,645

	TOTAL(MH)		96,07,832	15,91,813	1,11,99,645
	2235	91-Medical Reimbursement	10,250	30,585	40,835
	**********		----------	----------	----------
	TOTAL(MH)		10,250	30,585	40,835
**********			----------	----------	----------
TOTAL(DDO)			96,18,082	16,22,398	1,12,40,480

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,39,82,513	0	1,39,82,513
		93-Electricity Charges	16,044	0	16,044
	**********		----------	----------	----------
	TOTAL(MH)		1,39,98,557	0	1,39,98,557

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TOTAL(DDO)						1,39,98,557	0	1,39,98,557
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH				2202	01-Salaries	72,00,553	11,56,337	83,56,890
					13-Office Expenses	2,490	10,510	13,000
					93-Electricity Charges	6,190	3,520	9,710

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
			TOTAL(MH)		72,09,233	11,70,367	83,79,600

		**********			----------	----------	----------
		TOTAL(DDO)			72,09,233	11,70,367	83,79,600
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	1,48,98,364	25,05,600	1,74,03,964
				13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	0	28,553	28,553
				93-Electricity Charges	37,210	0	37,210
		**********			----------	----------	----------
		TOTAL(MH)			1,49,36,574	25,34,153	1,74,70,727
			2235	91-Medical	80,254	61,903	1,42,157

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		80,254	61,903	1,42,157
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TOTAL(DDO)			1,50,16,828	25,96,056	1,76,12,884
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	5,67,22,724	93,90,333	6,61,13,057
		13-Office Expenses	35,600	49,700	85,300
		91-Medical Reimbursement	47,257	81,399	1,28,656
		93-Electricity Charges	92,220	0	92,220
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			TOTAL(MH)		5,68,97,801	95,21,432	6,64,19,233
			**********		----------	----------	----------
			TOTAL(DDO)		5,68,97,801	95,21,432	6,64,19,233
		PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	64,323	24,300	88,623

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
		SECONDARY SCHOOL, ABOHAR(BOYS)		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		64,323	24,300	88,623
		**********			----------	----------	----------
		TOTAL(DDO)			64,323	24,300	88,623

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	95,55,326	16,06,225	1,11,61,551
				93-Electricity Charges	10,620	0	10,620
			**********		----------	----------	----------
				TOTAL(MH)	95,65,946	16,06,225	1,11,72,171
			**********		----------	----------	----------
				TOTAL(DDO)	95,65,946	16,06,225	1,11,72,171
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	34,02,091	5,54,737	39,56,828
				13-Office Expenses	0	2,000	2,000

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	TOTAL(MH)		34,02,091	5,56,737	39,58,828
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TOTAL(DDO)			34,02,091	5,56,737	39,58,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	1,29,77,319	20,91,151	1,50,68,470
		93-Electricity Charges	0	12,520	12,520
	**********		----------	----------	----------
	TOTAL(MH)		1,29,77,319	21,03,671	1,50,80,990
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TOTAL(DDO)			1,29,77,319	21,03,671	1,50,80,990
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	1,10,82,242	0	1,10,82,242

				93-Electricity	17,500	0	17,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,10,99,742	0	1,10,99,742
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,99,742	0	1,10,99,742
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	1,49,89,937	24,96,896	1,74,86,833

		02-Wages	25,632	4,272	29,904
		91-Medical Reimbursement	16,437	0	16,437
		93-Electricity Charges	16,530	9,070	25,600
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TOTAL(MH)			1,50,48,536	25,10,238	1,75,58,774
	2235	91-Medical Reimbursement	0	5,628	5,628
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TOTAL(MH)			0	5,628	5,628
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TOTAL(DDO)			1,50,48,536	25,15,866	1,75,64,402
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,94,09,197	32,17,339	2,26,26,536

SECONDARY SCHOOL, AMLOH

	02-Wages	30,409	4,394	34,803
	13-Office Expenses	5,430	0	5,430
	91-Medical Reimbursement	3,51,464	45,280	3,96,744
	93-Electricity Charges	30,000	0	30,000
**********		----------	----------	----------
TOTAL(MH)		1,98,26,500	32,67,013	2,30,93,513
2235	91-Medical Reimbursement	0	1,90,280	1,90,280
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NAME OF DEPARTMENT	NAME 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	1,90,280	1,90,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,26,500	34,57,293	2,32,83,793
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	1,49,20,585	24,54,179	1,73,74,764
				13-Office Expenses	7,500	0	7,500
				91-Medical Reimbursement	0	33,666	33,666
				93-Electricity Charges	33,180	4,820	38,000

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TOTAL(MH)			1,49,61,265	24,92,665	1,74,53,930
2235	91-Medical Reimbursement		44,771	1,42,447	1,87,218
**********			----------	----------	----------
TOTAL(MH)			44,771	1,42,447	1,87,218
**********			----------	----------	----------
TOTAL(DDO)			1,50,06,036	26,35,112	1,76,41,148
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	41,67,72,994	6,98,47,823	48,66,20,817
		02-Wages	23,233	2,460	25,693
		13-Office Expenses	1,80,000	3,05,000	4,85,000
		91-Medical	3,77,005	50,446	4,27,451

					Reimbursement			
					93-Electricity	4,48,818	2,24,740	6,73,558
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		41,78,02,050	7,04,30,469	48,82,32,519
				******************************		----------	----------	----------
				TOTAL(DDO)		41,78,02,050	7,04,30,469	48,82,32,519
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		92,04,753	15,35,359	1,07,40,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, ATTARI					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	0	5,000	5,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, ATTARI S PUNJAB (COLLEGES)		Expenses			
		91-Medical Reimbursement	0	17,791	17,791
		93-Electricity Charges	11,210	0	11,210
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TOTAL(MH)			92,15,963	15,58,150	1,07,74,113
**********			----------	----------	----------
TOTAL(DDO)			92,15,963	15,58,150	1,07,74,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	1,30,03,106	20,94,954	1,50,98,060
		02-Wages	38,028	6,338	44,366
		13-Office	1,000	0	1,000

		Expenses			
		93-Electricity	7,850	6,096	13,946
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,49,984	21,07,388	1,51,57,372
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TOTAL(DDO)			1,30,49,984	21,07,388	1,51,57,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	58,41,827	8,89,491	67,31,318
	**********		----------	----------	----------
	TOTAL(MH)		58,41,827	8,89,491	67,31,318
******************************			----------	----------	----------
TOTAL(DDO)			58,41,827	8,89,491	67,31,318

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	1,58,76,916	26,54,568	1,85,31,484
		02-Wages	66,456	11,076	77,532
		93-Electricity Charges	7,650	0	7,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,59,51,022	26,65,644	1,86,16,666
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2235	91-Medical Reimbursement	2,90,694	0	2,90,694

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	TOTAL(MH)		2,90,694	0	2,90,694
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TOTAL(DDO)			1,62,41,716	26,65,644	1,89,07,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	1,41,41,571	22,58,235	1,63,99,806
		13-Office Expenses	0	5,954	5,954
		91-Medical Reimbursement	10,165	0	10,165
		93-Electricity Charges	45,000	0	45,000
	**********		----------	----------	----------
	TOTAL(MH)		1,41,96,736	22,64,189	1,64,60,925

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TOTAL(DDO)			1,41,96,736	22,64,189	1,64,60,925
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,00,30,079	17,16,931	1,17,47,010
		91-Medical Reimbursement	0	2,31,416	2,31,416
	**********		----------	----------	----------
TOTAL(MH)			1,00,30,079	19,48,347	1,19,78,426

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TOTAL(DDO)			1,00,30,079	19,48,347	1,19,78,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	1,74,36,440	37,20,283	2,11,56,723
		02-Wages	25,632	4,272	29,904
		91-Medical	46,119	0	46,119

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, BAGARIA	2202	93-Electricity Charges	33,960	0	33,960
(COLLEGES)							
			**********		1,75,42,151	37,24,555	2,12,66,706
			TOTAL(MH)				
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	39,605	0	39,605

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		TOTAL(MH)	1,39,605	0	1,39,605
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TOTAL(DDO)			1,76,81,756	37,24,555	2,14,06,311
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	3,01,77,019	49,95,588	3,51,72,607
		13-Office Expenses	0	2,500	2,500
		91-Medical Reimbursement	52,356	11,244	63,600
		93-Electricity Charges	10,510	0	10,510
		**********	----------	----------	----------
		TOTAL(MH)	3,02,39,885	50,09,332	3,52,49,217

	2235	91-Medical	15,026	0	15,026
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,026	0	15,026
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TOTAL(DDO)			3,02,54,911	50,09,332	3,52,64,243
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	67,06,018	15,99,572	83,05,590
		91-Medical	0	16,820	16,820
		Reimbursement			
		93-Electricity	6,500	0	6,500
		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,12,518	16,16,392	83,28,910
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2235	91-Medical Reimbursement	70,000	0	70,000
			**********		----------	----------	----------
			TOTAL(MH)		70,000	0	70,000
**********					----------	----------	----------
TOTAL(DDO)					67,82,518	16,16,392	83,98,910
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI			2202	01-Salaries	69,04,567	13,93,314	82,97,881

	13-Office Expenses	5,000	8,000	13,000
	93-Electricity Charges	5,020	7,820	12,840
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TOTAL(MH)		69,14,587	14,09,134	83,23,721
2235	91-Medical Reimbursement	9,708	0	9,708
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TOTAL(MH)		9,708	0	9,708
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TOTAL(DDO)		69,24,295	14,09,134	83,33,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202 01-Salaries	1,39,88,398	22,23,310	1,62,11,708

		02-Wages			11,812	0	11,812
		91-Medical Reimbursement			17,938	0	17,938
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TOTAL(MH)					1,40,18,148	22,23,310	1,62,41,458
2235		91-Medical Reimbursement			57,323	1,38,407	1,95,730
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		57,323	1,38,407	1,95,730

		**********			----------	----------	----------
		TOTAL(DDO)			1,40,75,471	23,61,717	1,64,37,188
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	1,33,21,357	24,72,735	1,57,94,092
				02-Wages	0	5,814	5,814
				13-Office Expenses	5,430	14,550	19,980
				93-Electricity Charges	36,000	0	36,000
		**********			----------	----------	----------
		TOTAL(MH)			1,33,62,787	24,93,099	1,58,55,886
			2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,34,62,787	24,93,099	1,59,55,886
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	98,58,415	16,42,343	1,15,00,758
		02-Wages	21,242	0	21,242
		93-Electricity	26,000	0	26,000

Charges

	TOTAL(MH)		99,05,657	16,42,343	1,15,48,000
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TOTAL(DDO)			99,05,657	16,42,343	1,15,48,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	1,94,02,919	32,39,967	2,26,42,886

				13-Office Expenses	7,500	14,000	21,500
				93-Electricity Charges	28,180	0	28,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,94,38,599	32,53,967	2,26,92,566
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	29,739	0	29,739
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,739	0	1,29,739
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TOTAL(DDO)			1,95,68,338	32,53,967	2,28,22,305
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	1,37,47,691	23,11,073	1,60,58,764
		02-Wages	21,468	3,461	24,929
		13-Office Expenses	0	34,825	34,825
		93-Electricity Charges	57,310	0	57,310
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	TOTAL(MH)		1,38,26,469	23,49,359	1,61,75,828

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TOTAL(DDO)			1,38,26,469	23,49,359	1,61,75,828
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	1,53,21,860	26,42,638	1,79,64,498
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	45,300	0	45,300
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TOTAL(MH)			1,53,73,160	26,42,638	1,80,15,798
	2235	91-Medical Reimbursement	0	20,657	20,657
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TOTAL(MH)			0	20,657	20,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,53,73,160	26,63,295	1,80,36,455
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	1,92,83,805	31,94,128	2,24,77,933
				13-Office Expenses	5,430	0	5,430
				93-Electricity Charges	24,000	0	24,000

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	TOTAL(MH)		1,93,13,235	31,94,128	2,25,07,363
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TOTAL(DDO)			1,93,13,235	31,94,128	2,25,07,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-Salaries	3,96,095	11,06,833	15,02,928
		13-Office Expenses	2,500	2,500	5,000
		93-Electricity Charges	0	12,000	12,000
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	TOTAL(MH)		3,98,595	11,21,333	15,19,928
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TOTAL(DDO)			3,98,595	11,21,333	15,19,928

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-Salaries	0	5,80,631	5,80,631
	**********		----------	----------	----------
	TOTAL(MH)		0	5,80,631	5,80,631
	2235	91-Medical Reimbursement	15,148	0	15,148
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	TOTAL(MH)		15,148	0	15,148
	**********		----------	----------	----------
	TOTAL(DDO)		15,148	5,80,631	5,95,779

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	1,23,99,525	20,21,270	1,44,20,795
				13-Office Expenses	4,678	0	4,678
				93-Electricity Charges	12,850	0	12,850
			**********		----------	----------	----------
				TOTAL(MH)	1,24,17,053	20,21,270	1,44,38,323
			**********		----------	----------	----------
				TOTAL(DDO)	1,24,17,053	20,21,270	1,44,38,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND			2202	01-Salaries	12,41,579	17,38,499	29,80,078

		93-Electricity Charges	50,000	99,780	1,49,780
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	TOTAL(MH)		12,91,579	18,38,279	31,29,858
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TOTAL(DDO)			12,91,579	18,38,279	31,29,858
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	60,36,265	0	60,36,265
		93-Electricity Charges	5,710	0	5,710
	**********		----------	----------	----------
	TOTAL(MH)		60,41,975	0	60,41,975
	2235	91-Medical Reimbursement	1,61,138	0	1,61,138

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				TOTAL(MH)		1,61,138	0	1,61,138
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TOTAL(DDO)						62,03,113	0	62,03,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries				2,00,03,137	31,27,411	2,31,30,548
				02-Wages		24,575	3,461	28,036

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	93-Electricity Charges	80,260	7,420	87,680

(COLLEGES)

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		TOTAL(MH)	2,01,07,972	31,38,292	2,32,46,264
		**********	----------	----------	----------
TOTAL(DDO)			2,01,07,972	31,38,292	2,32,46,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	36,77,120	6,15,954	42,93,074
		93-Electricity Charges	0	20,000	20,000
		**********	----------	----------	----------
		TOTAL(MH)	36,77,120	6,35,954	43,13,074
	2235	50-Other Charges	1,00,000	0	1,00,000
		**********	----------	----------	----------

	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			37,77,120	6,35,954	44,13,074
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	79,22,739	0	79,22,739
		93-Electricity Charges	17,450	0	17,450
	**********		----------	----------	----------
	TOTAL(MH)		79,40,189	0	79,40,189
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TOTAL(DDO)			79,40,189	0	79,40,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	1,73,58,873	29,06,974	2,02,65,847

13-Office Expenses	11,000	17,000	28,000
93-Electricity Charges	40,000	0	40,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,74,09,873	29,23,974	2,03,33,847
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,09,873	29,23,974	2,03,33,847
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	1,14,89,302	18,56,905	1,33,46,207

S PUNJAB

(COLLEGES)

	13-Office Expenses	10,280	0	10,280
	91-Medical Reimbursement	20,500	0	20,500
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		1,15,38,082	18,56,905	1,33,94,987
2235	91-Medical Reimbursement	1,33,581	12,539	1,46,120
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TOTAL(MH)		1,33,581	12,539	1,46,120

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TOTAL(DDO)			1,16,71,663	18,69,444	1,35,41,107
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	68,89,935	0	68,89,935
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	TOTAL(MH)		68,89,935	0	68,89,935
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			69,89,935	0	69,89,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ	2071	04-Pensionary Charges	11,96,058	10,88,218	22,84,276

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
		TOTAL(MH)			11,96,058	10,88,218	22,84,276
		TOTAL(DDO)			11,96,058	10,88,218	22,84,276
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	3,14,74,115	52,78,478	3,67,52,593
				13-Office Expenses	9,470	0	9,470

		91-Medical Reimbursement	0	27,936	27,936
		93-Electricity Charges	54,230	0	54,230
	**********		----------	----------	----------
	TOTAL(MH)		3,15,37,815	53,06,414	3,68,44,229
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TOTAL(DDO)			3,15,37,815	53,06,414	3,68,44,229
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	3,84,196	0	3,84,196
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,315	0	2,315
	**********		----------	----------	----------

		TOTAL(MH)		3,91,511	0	3,91,511
	2235	06-Social Assistance		5,48,500	0	5,48,500
		**********		----------	----------	----------
		TOTAL(MH)		5,48,500	0	5,48,500
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TOTAL(DDO)				9,40,011	0	9,40,011
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries		78,22,588	12,94,373	91,16,961
		02-Wages		29,685	0	29,685
		91-Medical		1,11,004	4,282	1,15,286

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	93-Electricity Charges	12,000	0	12,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		79,75,277	12,98,655	92,73,932
		**********			----------	----------	----------
		TOTAL(DDO)			79,75,277	12,98,655	92,73,932
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	1,15,62,002	19,28,370	1,34,90,372
				13-Office Expenses	5,946	0	5,946

		91-Medical	0	1,44,072	1,44,072
		Reimbursement			
		93-Electricity Charges	54,950	0	54,950
**********			----------	----------	----------
TOTAL(MH)			1,16,22,898	20,72,442	1,36,95,340
2235		91-Medical Reimbursement	1,11,185	44,507	1,55,692
**********			----------	----------	----------
TOTAL(MH)			1,11,185	44,507	1,55,692
******************************			----------	----------	----------
TOTAL(DDO)			1,17,34,083	21,16,949	1,38,51,032
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	1,64,22,849	27,42,563	1,91,65,412

13-Office Expenses	8,600	0	8,600	
91-Medical Reimbursement	5,235	0	5,235	
93-Electricity Charges	15,000	5,843	20,843	
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TOTAL(MH)	1,64,51,684	27,48,406	1,92,00,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BHABOUR SAHIB	2235	91-Medical Reimbursement	16,762	0	16,762

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	TOTAL(MH)		16,762	0	16,762
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TOTAL(DDO)			1,64,68,446	27,48,406	1,92,16,852
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	5,29,38,004	86,06,963	6,15,44,967
		91-Medical Reimbursement	1,21,284	34,655	1,55,939
		93-Electricity Charges	0	8,661	8,661
	**********		----------	----------	----------
	TOTAL(MH)		5,30,59,288	86,50,279	6,17,09,567
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TOTAL(DDO)			5,30,59,288	86,50,279	6,17,09,567
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	1,08,07,425	18,35,712	1,26,43,137
		02-Wages	56,172	9,362	65,534
		91-Medical Reimbursement	0	21,204	21,204
		93-Electricity Charges	0	10,890	10,890
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TOTAL(MH)			1,08,63,597	18,77,168	1,27,40,765
	2235	91-Medical Reimbursement	58,040	0	58,040
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TOTAL(MH)			58,040	0	58,040

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TOTAL(DDO)					1,09,21,637	18,77,168	1,27,98,805
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA			2202	01-Salaries	1,60,342	0	1,60,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
		TOTAL(MH)			1,60,342	0	1,60,342
**********							
		TOTAL(DDO)			1,60,342	0	1,60,342
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-Salaries	0	4,99,102	4,99,102

S PUNJAB

(COLLEGES)

	**********				
	TOTAL(MH)		0	4,99,102	4,99,102
********************************					
TOTAL(DDO)			0	4,99,102	4,99,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	83,22,576	14,13,797	97,36,373
	**********				
	TOTAL(MH)		83,22,576	14,13,797	97,36,373
********************************					
TOTAL(DDO)			83,22,576	14,13,797	97,36,373
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,06,29,319	17,71,985	1,24,01,304

	13-Office Expenses	12,061	0	12,061
	91-Medical Reimbursement	7,614	0	7,614
	93-Electricity Charges	14,380	0	14,380
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TOTAL(MH)		1,06,63,374	17,71,985	1,24,35,359
2235	91-Medical Reimbursement	35,824	56,314	92,138
**********	----------	----------	----------	----------
TOTAL(MH)		35,824	56,314	92,138
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TOTAL(DDO)		1,06,99,198	18,28,299	1,25,27,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, BHAINIAN MIAN KHA	2202	01-Salaries	1,39,41,092	24,42,751	1,63,83,843
(COLLEGES)				02-Wages	28,092	4,682	32,774
				13-Office Expenses	0	14,772	14,772
				93-Electricity Charges	52,630	520	53,150
			**********		1,40,21,814	24,62,725	1,64,84,539
			TOTAL(MH)				

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TOTAL(DDO)			1,40,21,814	24,62,725	1,64,84,539
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	1,83,54,471	31,17,061	2,14,71,532
		13-Office Expenses	9,800	14,000	23,800
		91-Medical Reimbursement	10,955	0	10,955
		93-Electricity Charges	6,970	0	6,970
	**********		----------	----------	----------
	TOTAL(MH)		1,83,82,196	31,31,061	2,15,13,257
**********			----------	----------	----------
TOTAL(DDO)			1,83,82,196	31,31,061	2,15,13,257

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	17,62,84,109	3,04,06,979	20,66,91,088
		02-Wages	2,71,784	41,500	3,13,284
		13-Office Expenses	5,000	46,498	51,498
		91-Medical Reimbursement	1,27,543	42,112	1,69,655
		93-Electricity Charges	2,00,536	66,064	2,66,600
	**********		----------	----------	----------
	TOTAL(MH)		17,68,88,972	3,06,03,153	20,74,92,125

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2235	91-Medical Reimbursement	2,30,024	0	2,30,024
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		2,30,024	0	2,30,024
		**********			----------	----------	----------
		TOTAL(DDO)			17,71,18,996	3,06,03,153	20,77,22,149
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	80,08,423	12,60,070	92,68,493
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	1,790	1,360	3,150

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	TOTAL(MH)		80,10,213	12,66,430	92,76,643
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TOTAL(DDO)			80,10,213	12,66,430	92,76,643
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	92,50,385	15,36,920	1,07,87,305
		93-Electricity	5,190	0	5,190

Charges

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	TOTAL(MH)		92,55,575	15,36,920	1,07,92,495
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TOTAL(DDO)			92,55,575	15,36,920	1,07,92,495
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	73,47,632	12,05,110	85,52,742

SECONDARY SCHOOL, BHANDAL BET

02-Wages	65,826	10,971	76,797
91-Medical Reimbursement	0	34,357	34,357
93-Electricity Charges	12,950	0	12,950
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TOTAL(MH)	74,26,408	12,50,438	86,76,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,26,408	12,50,438	86,76,846

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	90,08,428	0	90,08,428
		**********			----------	----------	----------
		TOTAL(MH)			90,08,428	0	90,08,428
		**********			----------	----------	----------
		TOTAL(DDO)			90,08,428	0	90,08,428
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	1,16,99,533	19,99,302	1,36,98,835
				13-Office Expenses	6,200	9,500	15,700
				91-Medical Reimbursement	56,751	0	56,751
		**********			----------	----------	----------
		TOTAL(MH)			1,17,62,484	20,08,802	1,37,71,286

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TOTAL(DDO)			1,17,62,484	20,08,802	1,37,71,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	1,03,22,688	16,89,390	1,20,12,078
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	31,860	16,147	48,007
		93-Electricity Charges	10,020	4,980	15,000
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TOTAL(MH)			1,03,64,568	17,15,517	1,20,80,085
	2235	91-Medical	36,000	0	36,000

				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	36,000	0	36,000
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,04,00,568	17,15,517	1,21,16,085
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	1,67,98,480	28,33,894	1,96,32,374
				13-Office Expenses	14,500	0	14,500

		93-Electricity	3,330	0	3,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,16,310	28,33,894	1,96,50,204
******************************			----------	----------	----------
TOTAL(DDO)			1,68,16,310	28,33,894	1,96,50,204
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	1,79,43,266	31,65,337	2,11,08,603
		02-Wages	43,944	7,324	51,268
		93-Electricity	0	30,000	30,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,87,210	32,02,661	2,11,89,871
	2235	91-Medical	11,203	0	11,203

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,203	0	11,203
********************************			----------	----------	----------
TOTAL(DDO)			1,79,98,413	32,02,661	2,12,01,074
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	74,21,599	0	74,21,599
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	17,070	0	17,070
	**********		----------	----------	----------
	TOTAL(MH)		74,39,669	0	74,39,669

			2235	91-Medical	72,264	0	72,264	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		72,264	0	72,264
		**********			----------	----------	----------
		TOTAL(DDO)			75,11,933	0	75,11,933
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	2,11,06,317	35,66,872	2,46,73,189
				13-Office	1,000	0	1,000

		Expenses			
		91-Medical Reimbursement	33,189	0	33,189
		93-Electricity Charges	22,000	0	22,000
**********			----------	----------	----------
TOTAL(MH)			2,11,62,506	35,66,872	2,47,29,378
	2235	91-Medical Reimbursement	55,038	4,102	59,140
	**********		----------	----------	----------
	TOTAL(MH)		55,038	4,102	59,140
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TOTAL(DDO)			2,12,17,544	35,70,974	2,47,88,518
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	48,18,376	7,55,121	55,73,497

SECONDARY SCHOOL, BHUNGRANI

		93-Electricity Charges	5,280	0	5,280
	**********		----------	----------	----------
	TOTAL(MH)		48,23,656	7,55,121	55,78,777
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TOTAL(DDO)			48,23,656	7,55,121	55,78,777

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	65,54,335	10,94,459	76,48,794
			91-Medical Reimbursement	0	5,000	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
			**********				
			TOTAL(MH)		65,54,335	10,99,459	76,53,794
		**********					
		TOTAL(DDO)			65,54,335	10,99,459	76,53,794
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	57,14,115	24,50,015	81,64,130
				13-Office Expenses	5,000	8,000	13,000
			**********				
			TOTAL(MH)		57,19,115	24,58,015	81,77,130
		**********					

TOTAL(DDO)			57,19,115	24,58,015	81,77,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	69,39,708	12,58,497	81,98,205
		91-Medical Reimbursement	0	34,771	34,771
		93-Electricity Charges	7,170	0	7,170
	**********		----------	----------	----------
	TOTAL(MH)		69,46,878	12,93,268	82,40,146
	2235	91-Medical Reimbursement	20,634	63,188	83,822
	**********		----------	----------	----------
	TOTAL(MH)		20,634	63,188	83,822
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TOTAL(DDO)					69,67,512	13,56,456	83,23,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries			59,57,349	10,04,876	69,62,225
		13-Office Expenses			0	2,000	2,000
		93-Electricity Charges			25,000	0	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,82,349	10,06,876	69,89,225

		**********			----------	----------	----------
		TOTAL(DDO)			59,82,349	10,06,876	69,89,225
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	88,51,879	11,56,875	1,00,08,754
				13-Office Expenses	5,000	10,000	15,000
				91-Medical Reimbursement	1,900	0	1,900
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		88,70,779	11,66,875	1,00,37,654
		**********			----------	----------	----------
		TOTAL(DDO)			88,70,779	11,66,875	1,00,37,654

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	1,25,28,969	20,64,670	1,45,93,639
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,28,969	20,69,670	1,45,98,639
	2235	91-Medical Reimbursement	0	36,383	36,383
	**********		----------	----------	----------
	TOTAL(MH)		0	36,383	36,383
******************************			----------	----------	----------
TOTAL(DDO)			1,25,28,969	21,06,053	1,46,35,022
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	96,63,448	16,38,024	1,13,01,472

SECONDARY SCHOOL, BOMBELI

13-Office	5,000	0	5,000
Expenses			
93-Electricity	6,000	2,670	8,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		96,74,448	16,40,694	1,13,15,142
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2235	91-Medical Reimbursement	36,138	0	36,138

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	TOTAL(MH)		36,138	0	36,138
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TOTAL(DDO)			97,10,586	16,40,694	1,13,51,280
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	1,02,33,992	17,30,324	1,19,64,316
		13-Office Expenses	0	5,000	5,000
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	TOTAL(MH)		1,02,33,992	17,35,324	1,19,69,316
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TOTAL(DDO)			1,02,33,992	17,35,324	1,19,69,316
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,09,684	14,35,931	96,45,615

SECONDARY SCHOOL, BUDLADEWALA					
		91-Medical Reimbursement	14,378	0	14,378
		93-Electricity Charges	17,750	0	17,750
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TOTAL(MH)			82,41,812	14,35,931	96,77,743
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TOTAL(DDO)			82,41,812	14,35,931	96,77,743
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	53,76,659	9,23,490	63,00,149
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	93-Electricity Charges	8,330	0	8,330
		**********			----------	----------	----------
		TOTAL(MH)			53,88,989	9,33,490	63,22,479
		**********			----------	----------	----------
		TOTAL(DDO)			53,88,989	9,33,490	63,22,479
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA,	2235	91-Medical Reimbursement	22,762	0	22,762

CHAMKAURSAHIB

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	TOTAL(MH)		22,762	0	22,762
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TOTAL(DDO)			22,762	0	22,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	77,83,722	13,33,235	91,16,957
		91-Medical Reimbursement	1,52,811	0	1,52,811
		93-Electricity Charges	26,061	0	26,061
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	TOTAL(MH)		79,62,594	13,33,235	92,95,829
	2235	91-Medical	13,469	0	13,469

Reimbursement

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TOTAL(MH)			13,469	0	13,469
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TOTAL(DDO)			79,76,063	13,33,235	93,09,298
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	44,04,602	7,96,418	52,01,020
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	3,370	0	3,370

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		44,07,972	8,08,418	52,16,390
		******************************			----------	----------	----------
		TOTAL(DDO)			44,07,972	8,08,418	52,16,390
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,20,20,544	20,25,029	1,40,45,573
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL,					
S	PUNJAB	CHAK.RULDU.SINGH.WALA					
(COLLEGES)							
				13-Office	0	2,000	2,000
				Expenses			
				93-Electricity	25,092	0	25,092
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,20,45,636	20,27,029	1,40,72,665

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TOTAL(DDO)			1,20,45,636	20,27,029	1,40,72,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	1,00,92,176	17,22,882	1,18,15,058
		93-Electricity Charges	1,910	0	1,910
	**********		----------	----------	----------
	TOTAL(MH)		1,00,94,086	17,22,882	1,18,16,968
	2235	91-Medical Reimbursement	33,772	0	33,772
	**********		----------	----------	----------
	TOTAL(MH)		33,772	0	33,772
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TOTAL(DDO)					1,01,27,858	17,22,882	1,18,50,740
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	93-Electricity Charges			0	5,030	5,030
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	TOTAL(MH)				0	5,030	5,030
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TOTAL(DDO)					0	5,030	5,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, CHANOLI BASSI,	2202	01-Salaries	88,32,637	14,92,034	1,03,24,671

S PUNJAB NURPUR BEDI

(COLLEGES)

	13-Office Expenses	0	6,200	6,200
	91-Medical Reimbursement	10,406	0	10,406
	93-Electricity Charges	11,040	0	11,040
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TOTAL(MH)		88,54,083	14,98,234	1,03,52,317
2235	91-Medical Reimbursement	1,26,129	0	1,26,129
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TOTAL(MH)		1,26,129	0	1,26,129

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TOTAL(DDO)			89,80,212	14,98,234	1,04,78,446
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-Salaries	12,57,428	0	12,57,428
	**********		----------	----------	----------
	TOTAL(MH)		12,57,428	0	12,57,428
**********			----------	----------	----------
TOTAL(DDO)			12,57,428	0	12,57,428
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	82,93,319	13,57,951	96,51,270
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		93-Electricity Charges	14,680	0	14,680
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			TOTAL(MH)			83,72,703	13,57,951	97,30,654
			**********			----------	----------	----------
			TOTAL(DDO)			83,72,703	13,57,951	97,30,654

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, CHHAJLI	2202	01-Salaries	0	9,577	9,577
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	9,577	9,577

	2235	91-Medical Reimbursement	5,125	9,543	14,668
	**********		----------	----------	----------
	TOTAL(MH)		5,125	9,543	14,668
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TOTAL(DDO)			5,125	19,120	24,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA	2202	02-Wages	0	3,052	3,052
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	TOTAL(MH)		0	3,052	3,052
	2235	91-Medical Reimbursement	0	1,22,582	1,22,582
	**********		----------	----------	----------
	TOTAL(MH)		0	1,22,582	1,22,582

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TOTAL(DDO)			0	1,25,634	1,25,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	73,68,246	11,85,451	85,53,697
	**********		----------	----------	----------
	TOTAL(MH)		73,68,246	11,85,451	85,53,697
**********		----------	----------	----------	
TOTAL(DDO)			73,68,246	11,85,451	85,53,697
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	70,35,041	11,36,748	81,71,789
		91-Medical Reimbursement	18,614	0	18,614
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	TOTAL(MH)		70,53,655	11,36,748	81,90,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			70,53,655	11,36,748	81,90,403
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	4,23,89,868	70,60,376	4,94,50,244
				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	1,62,707	43,923	2,06,630

		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			4,25,65,075	71,04,299	4,96,69,374
2235		91-Medical Reimbursement	65,588	0	65,588
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TOTAL(MH)			65,588	0	65,588
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TOTAL(DDO)			4,26,30,663	71,04,299	4,97,34,962
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	1,08,66,414	18,44,507	1,27,10,921
		13-Office Expenses	7,500	12,000	19,500

	91-Medical Reimbursement	61,960	14,255	76,215
	93-Electricity Charges	30,880	8,030	38,910
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TOTAL(MH)		1,09,66,754	18,78,792	1,28,45,546
2235	91-Medical Reimbursement	16,800	0	16,800
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TOTAL(MH)		16,800	0	16,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			1,09,83,554	18,78,792	1,28,62,346
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	1,22,76,588	0	1,22,76,588
			**********		----------	----------	----------
		TOTAL(MH)			1,22,76,588	0	1,22,76,588
		******************************			----------	----------	----------
		TOTAL(DDO)			1,22,76,588	0	1,22,76,588
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	80,75,858	13,25,405	94,01,263
				91-Medical Reimbursement	0	36,852	36,852

		93-Electricity Charges	10,510	0	10,510
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	TOTAL(MH)		80,86,368	13,62,257	94,48,625
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TOTAL(DDO)			80,86,368	13,62,257	94,48,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	1,51,57,938	25,56,857	1,77,14,795
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	5,665	0	5,665
		93-Electricity Charges	14,000	0	14,000

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TOTAL(MH)					1,51,78,603	25,56,857	1,77,35,460
2235	91-Medical Reimbursement				1,64,298	63,037	2,27,335
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TOTAL(MH)					1,64,298	63,037	2,27,335
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,53,42,901	26,19,894	1,79,62,795
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,41,33,977	22,88,317	1,64,22,294

S PUNJAB

(COLLEGES)

	13-Office Expenses	7,400	0	7,400
	91-Medical Reimbursement	3,590	0	3,590
	93-Electricity Charges	6,470	0	6,470
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TOTAL(MH)		1,41,51,437	22,88,317	1,64,39,754
2235	91-Medical Reimbursement	49,943	30,918	80,861
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TOTAL(MH)		49,943	30,918	80,861

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TOTAL(DDO)			1,42,01,380	23,19,235	1,65,20,615
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	91,48,796	21,13,489	1,12,62,285
		13-Office Expenses	5,000	16,000	21,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		91,65,796	21,29,489	1,12,95,285
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TOTAL(DDO)			91,65,796	21,29,489	1,12,95,285
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, DASKA	2202	01-Salaries	64,82,839	11,08,244	75,91,083

				93-Electricity Charges	8,030	5,330	13,360
			**********		----------	----------	----------
			TOTAL(MH)		64,90,869	11,13,574	76,04,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			64,90,869	11,13,574	76,04,443
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	1,39,27,430	23,80,411	1,63,07,841
				02-Wages	0	14,300	14,300

		93-Electricity Charges	10,140	0	10,140
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	TOTAL(MH)		1,39,37,570	23,94,711	1,63,32,281
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TOTAL(DDO)			1,39,37,570	23,94,711	1,63,32,281
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,08,19,679	17,45,259	1,25,64,938
		13-Office Expenses	0	7,495	7,495
		91-Medical Reimbursement	62,355	0	62,355
		93-Electricity Charges	32,050	0	32,050

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	TOTAL(MH)		1,09,14,084	17,52,754	1,26,66,838
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TOTAL(DDO)			1,09,14,084	17,52,754	1,26,66,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	1,62,12,053	26,98,033	1,89,10,086
		13-Office Expenses	0	28,050	28,050
		91-Medical Reimbursement	1,13,713	0	1,13,713
		93-Electricity Charges	13,990	0	13,990
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	TOTAL(MH)		1,63,39,756	27,26,083	1,90,65,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, DAULTPUR	2235	91-Medical Reimbursement	98,156	0	98,156
		**********			----------	----------	----------
		TOTAL(MH)			98,156	0	98,156
		**********			----------	----------	----------
		TOTAL(DDO)			1,64,37,912	27,26,083	1,91,63,995
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	1,90,43,405	0	1,90,43,405
				93-Electricity	10,730	0	10,730

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,90,54,135	0	1,90,54,135
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TOTAL(DDO)			1,90,54,135	0	1,90,54,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	01-Salaries	68,61,603	11,55,002	80,16,605
		13-Office Expenses	7,400	7,500	14,900
		93-Electricity Charges	14,440	1,730	16,170
	**********		----------	----------	----------
	TOTAL(MH)		68,83,443	11,64,232	80,47,675

		2235	91-Medical Reimbursement	35,196	81,941	1,17,137	
		**********		----------	----------	----------	
		TOTAL(MH)		35,196	81,941	1,17,137	
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TOTAL(DDO)				69,18,639	12,46,173	81,64,812	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT		2202	01-Salaries	96,65,299	0	96,65,299	
			93-Electricity Charges	14,410	0	14,410	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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			TOTAL(MH)		96,79,709	0	96,79,709
		********************************			----------	----------	----------
		TOTAL(DDO)			96,79,709	0	96,79,709
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	56,19,644	0	56,19,644
(COLLEGES)				13-Office Expenses	1,000	0	1,000
				93-Electricity Charges	28,898	0	28,898
			**********		----------	----------	----------
			TOTAL(MH)		56,49,542	0	56,49,542

	2235	91-Medical Reimbursement	31,073	0	31,073
	**********		----------	----------	----------
	TOTAL(MH)		31,073	0	31,073
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TOTAL(DDO)			56,80,615	0	56,80,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	99,28,110	16,87,616	1,16,15,726
		13-Office Expenses	9,800	0	9,800
		91-Medical Reimbursement	55,012	0	55,012
		93-Electricity Charges	33,310	0	33,310

			**********		----------	----------	----------
			TOTAL(MH)		1,00,26,232	16,87,616	1,17,13,848
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TOTAL(DDO)					1,00,26,232	16,87,616	1,17,13,848
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries			46,34,079	7,71,293	54,05,372
		13-Office Expenses			5,000	0	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, DHANOWALI	2202	93-Electricity Charges	2,410	0	2,410

(COLLEGES)

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	TOTAL(MH)		46,41,489	7,71,293	54,12,782
	**********		----------	----------	----------
TOTAL(DDO)			46,41,489	7,71,293	54,12,782
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	94,71,332	14,52,805	1,09,24,137
		91-Medical Reimbursement	0	11,812	11,812
		93-Electricity Charges	0	32,280	32,280
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	TOTAL(MH)		94,71,332	14,96,897	1,09,68,229

	2235	91-Medical Reimbursement	27,274	75,562	1,02,836
	**********		----------	----------	----------
	TOTAL(MH)		27,274	75,562	1,02,836
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TOTAL(DDO)			94,98,606	15,72,459	1,10,71,065
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	36,59,033	6,28,202	42,87,235
		13-Office Expenses	0	5,000	5,000
	2235	93-Electricity Charges	2,160	5,320	7,480
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	TOTAL(MH)		36,61,193	6,38,522	42,99,715

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TOTAL(DDO)						36,61,193	6,38,522	42,99,715
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN			2202	01-Salaries		1,22,28,475	24,59,034	1,46,87,509

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	02-Wages	55,818	8,999	64,817
				13-Office Expenses	21,025	13,800	34,825
				93-Electricity	18,100	7,970	26,070

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,23,418	24,89,803	1,48,13,221
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TOTAL(DDO)			1,23,23,418	24,89,803	1,48,13,221
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	1,18,47,410	19,12,341	1,37,59,751
		02-Wages	28,086	4,681	32,767
		91-Medical Reimbursement	63,432	0	63,432
	**********		----------	----------	----------
	TOTAL(MH)		1,19,38,928	19,17,022	1,38,55,950
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TOTAL(DDO)			1,19,38,928	19,17,022	1,38,55,950

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	1,11,88,934	28,21,936	1,40,10,870
		02-Wages	25,632	4,272	29,904
	**********		----------	----------	----------
	TOTAL(MH)		1,12,14,566	28,26,208	1,40,40,774
	2235	91-Medical Reimbursement	39,782	0	39,782
	**********		----------	----------	----------
	TOTAL(MH)		39,782	0	39,782
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TOTAL(DDO)			1,12,54,348	28,26,208	1,40,80,556
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR	2202	01-Salaries	25,464	99,961	1,25,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			25,464	99,961	1,25,425
		**********			----------	----------	----------
		TOTAL(DDO)			25,464	99,961	1,25,425
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	56,36,626	9,91,696	66,28,322
				13-Office Expenses	0	2,870	2,870
				91-Medical	70,426	0	70,426

		Reimbursement			
		93-Electricity Charges	1,680	0	1,680
	**********		----------	----------	----------
	TOTAL(MH)		57,08,732	9,94,566	67,03,298
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TOTAL(DDO)			57,08,732	9,94,566	67,03,298

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	1,35,49,191	0	1,35,49,191
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,35,66,691	0	1,35,66,691
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TOTAL(DDO)		1,35,66,691	0	1,35,66,691	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202 01-Salaries	1,00,66,876	15,94,334	1,16,61,210	
	02-Wages	56,174	9,362	65,536	
	93-Electricity Charges	7,539	0	7,539	
	**********	----------	----------	----------	
TOTAL(MH)		1,01,30,589	16,03,696	1,17,34,285	
	2235 91-Medical Reimbursement	1,51,696	1,01,950	2,53,646	

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

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			TOTAL(MH)		1,51,696	1,01,950	2,53,646
			********************************		----------	----------	----------
			TOTAL(DDO)		1,02,82,285	17,05,646	1,19,87,931
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	92,20,273	15,30,723	1,07,50,996
			**********		----------	----------	----------
			TOTAL(MH)		92,20,273	15,30,723	1,07,50,996
			********************************		----------	----------	----------
			TOTAL(DDO)		92,20,273	15,30,723	1,07,50,996
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	48,11,538	8,10,261	56,21,799

	13-Office	5,000	8,000	13,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		48,16,538	8,18,261	56,34,799
2235	91-Medical	29,84,721	0	29,84,721
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	29,84,721	0	29,84,721
**********		----------	----------	----------
TOTAL(DDO)		78,01,259	8,18,261	86,19,520
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202 01-Salaries	1,11,77,463	0	1,11,77,463
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			TOTAL(MH)		1,11,77,463	0	1,11,77,463
			**********		----------	----------	----------
TOTAL(DDO)					1,11,77,463	0	1,11,77,463
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries			71,36,754	12,19,843	83,56,597
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		71,36,754	12,19,843	83,56,597
		**********			----------	----------	----------
		TOTAL(DDO)			71,36,754	12,19,843	83,56,597

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	51,25,533	8,70,671	59,96,204
				91-Medical Reimbursement	57,190	43,863	1,01,053
			**********		----------	----------	----------
				TOTAL(MH)	51,82,723	9,14,534	60,97,257
			**********		----------	----------	----------
				TOTAL(DDO)	51,82,723	9,14,534	60,97,257
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	2,24,45,789	38,72,203	2,63,17,992
				02-Wages	28,086	4,681	32,767
				13-Office Expenses	0	6,178	6,178

	91-Medical Reimbursement	54,459	5,850	60,309	
	93-Electricity Charges	16,700	0	16,700	
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TOTAL(MH)		2,25,45,034	38,88,912	2,64,33,946	
2235	91-Medical Reimbursement	64,431	24,723	89,154	
**********		----------	----------	----------	
TOTAL(MH)		64,431	24,723	89,154	
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TOTAL(DDO)		2,26,09,465	39,13,635	2,65,23,100	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	44,88,764	7,55,271	52,44,035

				02-Wages	26,616	4,436	31,052	
				93-Electricity	6,920	0	6,920	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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			TOTAL(MH)		45,22,300	7,59,707		52,82,007
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2235	91-Medical Reimbursement	34,974	1,36,804		1,71,778
			**********		----------	----------		----------
			TOTAL(MH)		34,974	1,36,804		1,71,778

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TOTAL(DDO)			45,57,274	8,96,511	54,53,785
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	1,26,47,364	20,31,747	1,46,79,111
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	19,100	1,60,867	1,79,967
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,26,83,464	21,92,614	1,48,76,078
	2235	91-Medical Reimbursement	21,831	0	21,831

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	TOTAL(MH)		21,831	0	21,831
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TOTAL(DDO)			1,27,05,295	21,92,614	1,48,97,909
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	1,46,91,398	0	1,46,91,398
		93-Electricity Charges	12,100	0	12,100
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	TOTAL(MH)		1,47,03,498	0	1,47,03,498
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TOTAL(DDO)			1,47,03,498	0	1,47,03,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	1,69,39,103	26,14,925	1,95,54,028
				13-Office Expenses	5,000	8,000	13,000
				31-Grants-in-Aid (Salary)	0	2,87,718	2,87,718
				91-Medical Reimbursement	13,905	0	13,905
				93-Electricity Charges	18,000	0	18,000

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	TOTAL(MH)		1,69,76,008	29,10,643	1,98,86,651
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TOTAL(DDO)			1,69,76,008	29,10,643	1,98,86,651
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	82,71,501	14,44,207	97,15,708
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	24,235	24,235
		93-Electricity Charges	18,650	18,700	37,350
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	TOTAL(MH)		82,90,151	14,92,142	97,82,293

		2235	91-Medical Reimbursement	0	40,208	40,208	
		**********		----------	----------	----------	
		TOTAL(MH)		0	40,208	40,208	
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TOTAL(DDO)				82,90,151	15,32,350	98,22,501	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries		1,36,62,034	22,13,190	1,58,75,224	
		13-Office Expenses		0	7,423	7,423	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, GHABDAN	2202	91-Medical Reimbursement	7,765	77,374	85,139
				93-Electricity Charges	32,550	5,840	38,390
			**********		----------	----------	----------
			TOTAL(MH)		1,37,02,349	23,03,827	1,60,06,176
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,02,349	23,03,827	1,60,06,176
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN			2202	01-Salaries	1,27,48,138	24,06,068	1,51,54,206
				13-Office Expenses	0	5,000	5,000
				91-Medical	23,238	0	23,238

		Reimbursement			
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,28,01,376	24,11,068	1,52,12,444
2235		91-Medical Reimbursement	1,38,883	0	1,38,883
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TOTAL(MH)			1,38,883	0	1,38,883
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TOTAL(DDO)			1,29,40,259	24,11,068	1,53,51,327
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	1,34,27,266	21,48,978	1,55,76,244
		02-Wages	24,416	3,052	27,468

93-Electricity Charges	15,522	440	15,962	
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TOTAL(MH)	1,34,67,204	21,52,470	1,56,19,674	
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TOTAL(DDO)	1,34,67,204	21,52,470	1,56,19,674	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GHOT POKAR	2202	01-Salaries	1,03,43,351	17,12,969	1,20,56,320

		02-Wages	28,092	0	28,092
		93-Electricity Charges	0	12,850	12,850
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TOTAL(MH)			1,03,71,443	17,25,819	1,20,97,262
2235		91-Medical Reimbursement	3,68,567	0	3,68,567
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TOTAL(MH)			3,68,567	0	3,68,567
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TOTAL(DDO)			1,07,40,010	17,25,819	1,24,65,829
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	50,48,460	8,47,314	58,95,774
		93-Electricity Charges	4,310	0	4,310

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	TOTAL(MH)		50,52,770	8,47,314	59,00,084
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TOTAL(DDO)			50,52,770	8,47,314	59,00,084
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	1,21,02,238	20,52,495	1,41,54,733
		13-Office Expenses	14,772	0	14,772
		91-Medical Reimbursement	47,506	14,385	61,891
		93-Electricity Charges	16,700	0	16,700
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	TOTAL(MH)		1,21,81,216	20,66,880	1,42,48,096

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		TOTAL(DDO)				1,21,81,216	20,66,880	1,42,48,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, GIANA	2202	01-Salaries	62,30,839	10,29,022	72,59,861
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		62,60,839	10,29,022	72,89,861

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TOTAL(DDO)			62,60,839	10,29,022	72,89,861
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-Salaries	88,373	0	88,373
	**********		----------	----------	----------
	TOTAL(MH)		88,373	0	88,373
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TOTAL(DDO)			88,373	0	88,373
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	1,89,08,973	31,50,322	2,20,59,295
		91-Medical Reimbursement	23,988	0	23,988
		93-Electricity	42,920	0	42,920

		Charges			
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	TOTAL(MH)		1,89,75,881	31,50,322	2,21,26,203
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TOTAL(DDO)			1,89,75,881	31,50,322	2,21,26,203
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	91,84,665	0	91,84,665
		93-Electricity	6,700	0	6,700
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,91,365	0	91,91,365
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TOTAL(DDO)			91,91,365	0	91,91,365

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, GUJJAR WAL	2202	01-Salaries	56,35,070	0	56,35,070
		**********			----------	----------	----------
		TOTAL(MH)			56,35,070	0	56,35,070
		**********			----------	----------	----------
TOTAL(DDO)					56,35,070	0	56,35,070
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN			2202	01-Salaries	1,25,11,418	16,70,313	1,41,81,731

	02-Wages	13,765	0	13,765
	91-Medical Reimbursement	43,954	0	43,954
	93-Electricity Charges	31,440	5,160	36,600
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TOTAL(MH)		1,26,00,577	16,75,473	1,42,76,050
2235	91-Medical Reimbursement	42,439	0	42,439
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TOTAL(MH)		42,439	0	42,439
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TOTAL(DDO)		1,26,43,016	16,75,473	1,43,18,489
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	40,59,592	0	40,59,592

	**********		0	0	0	
	TOTAL(MH)		40,59,592	0	40,59,592	
********************************			0	0	0	
TOTAL(DDO)			40,59,592	0	40,59,592	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	64,53,361	10,78,010	75,31,371	
		13-Office Expenses	0	10,100	10,100	
		91-Medical Reimbursement	0	57,731	57,731	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	93-Electricity Charges	15,110	0	15,110
		**********			----------	----------	----------
		TOTAL(MH)			64,68,471	11,45,841	76,14,312
		**********			----------	----------	----------
		TOTAL(DDO)			64,68,471	11,45,841	76,14,312
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	72,98,237	0	72,98,237
		**********			----------	----------	----------
		TOTAL(MH)			72,98,237	0	72,98,237
		**********			----------	----------	----------
		TOTAL(DDO)			72,98,237	0	72,98,237

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	1,25,93,024	0	1,25,93,024
		93-Electricity Charges	72,590	0	72,590
	**********		----------	----------	----------
	TOTAL(MH)		1,26,65,614	0	1,26,65,614
	**********		----------	----------	----------
	TOTAL(DDO)		1,26,65,614	0	1,26,65,614

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	91,63,210	0	91,63,210
		02-Wages	38,766	0	38,766
		93-Electricity Charges	6,768	0	6,768
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			TOTAL(MH)		92,08,744	0	92,08,744
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TOTAL(DDO)					92,08,744	0	92,08,744
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries			1,47,52,075	0	1,47,52,075
		93-Electricity			17,500	0	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,47,69,575	0	1,47,69,575

		**********			----------	----------	----------
		TOTAL(DDO)			1,47,69,575	0	1,47,69,575
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	77,89,095	13,04,962	90,94,057
				91-Medical Reimbursement	0	86,667	86,667
				93-Electricity Charges	10,010	0	10,010
		**********			----------	----------	----------
		TOTAL(MH)			77,99,105	13,91,629	91,90,734
			2235	91-Medical Reimbursement	0	42,567	42,567
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	TOTAL(MH)		0	42,567	42,567
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TOTAL(DDO)			77,99,105	14,34,196	92,33,301
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL	2202	01-Salaries	84,84,059	14,71,086	99,55,145
		13-Office Expenses	0	11,772	11,772
		91-Medical Reimbursement	0	28,635	28,635
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		84,96,909	15,11,493	1,00,08,402
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		TOTAL(DDO)				84,96,909	15,11,493	1,00,08,402
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries		1,33,84,659	22,01,368	1,55,86,027

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, HARDOCHANNI	2202	91-Medical Reimbursement	0	9,677	9,677
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,33,84,659	22,11,045	1,55,95,704
			2235	91-Medical Reimbursement	64,449	0	64,449

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	TOTAL(MH)		64,449	0	64,449
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TOTAL(DDO)			1,34,49,108	22,11,045	1,56,60,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,10,28,199	16,56,952	1,26,85,151
		93-Electricity Charges	10,950	16,110	27,060
	**********		----------	----------	----------
	TOTAL(MH)		1,10,39,149	16,73,062	1,27,12,211
	2235	91-Medical Reimbursement	2,18,579	8,994	2,27,573
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	TOTAL(MH)		2,18,579	8,994	2,27,573
**********		**********	**********	**********	**********
TOTAL(DDO)			1,12,57,728	16,82,056	1,29,39,784
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	31-Grants-in-Aid (Salary)	0	1,54,266	1,54,266
	**********	**********	**********	**********	**********
	TOTAL(MH)		0	1,54,266	1,54,266
**********		**********	**********	**********	**********
TOTAL(DDO)			0	1,54,266	1,54,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,06,12,882	17,86,185	1,23,99,067
		02-Wages	18,312	3,052	21,364
		91-Medical	0	21,030	21,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	93-Electricity Charges	13,400	8,161	21,561
**********					----------	----------	----------
TOTAL(MH)					1,06,44,594	18,18,428	1,24,63,022
			2235	91-Medical Reimbursement	3,080	0	3,080
**********					----------	----------	----------
TOTAL(MH)					3,080	0	3,080

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TOTAL(DDO)			1,06,47,674	18,18,428	1,24,66,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	67,39,554	0	67,39,554
	**********		----------	----------	----------
	TOTAL(MH)		67,39,554	0	67,39,554
	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)			69,39,554	0	69,39,554
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,58,08,766	26,80,454	1,84,89,220

SECONDARY SCHOOL, HAZIPUR

	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	20,781	520	21,301
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TOTAL(MH)		1,58,29,547	26,85,974	1,85,15,521
2235	91-Medical Reimbursement	0	4,642	4,642
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TOTAL(MH)		0	4,642	4,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			1,58,29,547	26,90,616	1,85,20,163
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-Salaries	3,50,374	0	3,50,374
		**********			----------	----------	----------
		TOTAL(MH)			3,50,374	0	3,50,374
		**********			----------	----------	----------
		TOTAL(DDO)			3,50,374	0	3,50,374
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	21,48,038	3,84,720	25,32,758
		**********			----------	----------	----------
		TOTAL(MH)			21,48,038	3,84,720	25,32,758

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TOTAL(DDO)			21,48,038	3,84,720	25,32,758
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	1,26,95,634	23,43,877	1,50,39,511
		91-Medical Reimbursement	30,056	51,939	81,995
		93-Electricity Charges	0	6,227	6,227
	**********		----------	----------	----------
	TOTAL(MH)		1,27,25,690	24,02,043	1,51,27,733
**********			----------	----------	----------
TOTAL(DDO)			1,27,25,690	24,02,043	1,51,27,733

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	52,19,751	8,40,780	60,60,531
		93-Electricity Charges	14,550	0	14,550
	**********		----------	----------	----------
	TOTAL(MH)		52,34,301	8,40,780	60,75,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,34,301	8,40,780	60,75,081
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	1,11,10,934	19,10,862	1,30,21,796

S PUNJAB

(COLLEGES)

	**********		1,11,10,934	19,10,862	1,30,21,796
	TOTAL(MH)				
********************************			1,11,10,934	19,10,862	1,30,21,796
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	82,32,867	13,14,625	95,47,492
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	0	95,232	95,232
	**********		82,34,867	14,09,857	96,44,724
	TOTAL(MH)				

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TOTAL(DDO)			82,34,867	14,09,857	96,44,724
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	52,37,669	8,27,716	60,65,385
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		52,49,669	8,32,716	60,82,385
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TOTAL(DDO)			52,49,669	8,32,716	60,82,385
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN	2202	01-Salaries	96,67,685	16,35,690	1,13,03,375

CHHABBARWAL

				13-Office	0	5,000	5,000	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, JAIN CHHABBARWAL	2202	91-Medical Reimbursement	0	16,575	16,575
			**********		----------	----------	----------
			TOTAL(MH)		96,67,685	16,57,265	1,13,24,950
		**********			----------	----------	----------
		TOTAL(DDO)			96,67,685	16,57,265	1,13,24,950

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	1,47,30,511	0	1,47,30,511
		91-Medical Reimbursement	28,929	0	28,929
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,47,76,940	0	1,47,76,940
	**********		----------	----------	----------
	TOTAL(DDO)		1,47,76,940	0	1,47,76,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	93,35,746	14,96,438	1,08,32,184
		91-Medical Reimbursement	14,210	0	14,210

	93-Electricity Charges	17,650	58,270	75,920
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TOTAL(MH)		93,67,606	15,54,708	1,09,22,314
2235	91-Medical Reimbursement	30,724	0	30,724
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TOTAL(MH)		30,724	0	30,724
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TOTAL(DDO)		93,98,330	15,54,708	1,09,53,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202 01-Salaries	62,39,753	10,79,846	73,19,599
	91-Medical	0	7,137	7,137

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		62,39,753	10,86,983	73,26,736
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2235	91-Medical Reimbursement	0	24,125	24,125
			**********		----------	----------	----------
			TOTAL(MH)		0	24,125	24,125
			**********		----------	----------	----------
			TOTAL(DDO)		62,39,753	11,11,108	73,50,861

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	69,85,405	11,73,004	81,58,409
		93-Electricity Charges	1,150	850	2,000
	**********		----------	----------	----------
	TOTAL(MH)		69,86,555	11,73,854	81,60,409
	2235	91-Medical Reimbursement	14,174	0	14,174
	**********		----------	----------	----------
	TOTAL(MH)		14,174	0	14,174
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TOTAL(DDO)			70,00,729	11,73,854	81,74,583
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	1,24,11,129	20,54,505	1,44,65,634

02-Wages	28,092	4,682	32,774
13-Office Expenses	0	3,178	3,178
91-Medical Reimbursement	82,115	0	82,115
93-Electricity Charges	9,000	0	9,000
**********			
TOTAL(MH)	1,25,30,336	20,62,365	1,45,92,701
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			1,25,30,336	20,62,365	1,45,92,701
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	1,30,51,708	21,89,345	1,52,41,053
				13-Office Expenses	8,600	0	8,600
		**********					
		TOTAL(MH)			1,30,60,308	21,89,345	1,52,49,653
		**********					
		TOTAL(DDO)			1,30,60,308	21,89,345	1,52,49,653
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	48,897	0	48,897
		**********					
		TOTAL(MH)			48,897	0	48,897

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TOTAL(DDO)			48,897	0	48,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	54,17,437	9,07,134	63,24,571
		91-Medical Reimbursement	8,512	13,118	21,630
		93-Electricity Charges	16,080	0	16,080
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TOTAL(MH)			54,42,029	9,20,252	63,62,281
	2235	91-Medical Reimbursement	27,216	0	27,216
**********			----------	----------	----------
TOTAL(MH)			27,216	0	27,216

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TOTAL(DDO)					54,69,245	9,20,252	63,89,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries			91,17,507	14,95,060	1,06,12,567
		**********			----------	----------	----------

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)		91,17,507	14,95,060	1,06,12,567
		**********			----------	----------	----------
		TOTAL(DDO)			91,17,507	14,95,060	1,06,12,567

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	33,99,915	0	33,99,915
(COLLEGES)				93-Electricity Charges	13,670	0	13,670
			**********		----------	----------	----------
				TOTAL(MH)	34,13,585	0	34,13,585
			**********		----------	----------	----------
				TOTAL(DDO)	34,13,585	0	34,13,585
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	1,53,62,635	25,46,986	1,79,09,621
				13-Office Expenses	12,500	0	12,500
				93-Electricity	18,110	0	18,110

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,53,93,245	25,46,986	1,79,40,231
2235	91-Medical Reimbursement		25,300	0	25,300
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TOTAL(MH)			25,300	0	25,300
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TOTAL(DDO)			1,54,18,545	25,46,986	1,79,65,531
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	71,57,599	13,94,319	85,51,918
		91-Medical Reimbursement	21,660	18,920	40,580
		93-Electricity	18,310	0	18,310

Charges

			**********			----------	----------	----------
			TOTAL(MH)			71,97,569	14,13,239	86,10,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, JITWAL KALAN	2235	91-Medical Reimbursement	0	15,335	15,335
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	15,335	15,335
		**********			----------	----------	----------

TOTAL(DDO)			71,97,569	14,28,574	86,26,143
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	80,27,196	13,57,323	93,84,519
		93-Electricity Charges	0	15,000	15,000
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	TOTAL(MH)		80,27,196	13,72,323	93,99,519

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TOTAL(DDO)			80,27,196	13,72,323	93,99,519
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	1,23,02,918	19,58,639	1,42,61,557
		02-Wages	52,608	8,768	61,376
		91-Medical Reimbursement	1,40,188	1,78,548	3,18,736

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	TOTAL(MH)		1,24,95,714	21,45,955	1,46,41,669
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TOTAL(DDO)			1,24,95,714	21,45,955	1,46,41,669
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	68,29,385	10,75,827	79,05,212
		02-Wages	28,092	4,682	32,774
		13-Office Expenses	0	11,772	11,772
		91-Medical Reimbursement	19,938	0	19,938
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	TOTAL(MH)		68,77,415	10,92,281	79,69,696

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			68,77,415	10,92,281	79,69,696
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	1,09,78,247	17,45,960	1,27,24,207
				13-Office Expenses	10,000	8,000	18,000
				91-Medical Reimbursement	11,450	0	11,450
				93-Electricity Charges	12,000	0	12,000

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TOTAL(MH)			1,10,11,697	17,53,960	1,27,65,657
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)			1,10,11,697	19,53,960	1,29,65,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	46,29,090	8,20,018	54,49,108
		91-Medical Reimbursement	44,325	0	44,325
		93-Electricity Charges	27,232	0	27,232

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	TOTAL(MH)		47,00,647	8,20,018	55,20,665	
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TOTAL(DDO)			47,00,647	8,20,018	55,20,665	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	1,99,39,661	33,12,238	2,32,51,899	
		02-Wages	77,136	12,856	89,992	
		91-Medical Reimbursement	18,105	0	18,105	
		93-Electricity	12,735	0	12,735	

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,47,637	33,25,094	2,33,72,731
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2235	91-Medical Reimbursement	44,325	24,380	68,705
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		44,325	24,380	68,705
			**********		----------	----------	----------
			TOTAL(DDO)		2,00,91,962	33,49,474	2,34,41,436
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KALYAN			2202	01-Salaries	2,37,74,947	39,79,361	2,77,54,308
				13-Office Expenses	1,000	0	1,000

		91-Medical Reimbursement	48,192	7,819	56,011
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		2,38,34,139	39,87,180	2,78,21,319
	2235	91-Medical Reimbursement	16,223	15,465	31,688
	**********		----------	----------	----------
	TOTAL(MH)		16,223	15,465	31,688
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TOTAL(DDO)			2,38,50,362	40,02,645	2,78,53,007
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	01-Salaries	1,44,41,376	23,98,259	1,68,39,635

		13-Office			0	10,000	10,000
		Expenses					
		93-Electricity			28,310	0	28,310
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,44,69,686	24,08,259	1,68,77,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,44,69,686	24,08,259	1,68,77,945
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	60,19,896	0	60,19,896

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAMAL PURA

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	15,444	0	15,444
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			60,52,840	0	60,52,840
**********			----------	----------	----------
TOTAL(DDO)			60,52,840	0	60,52,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	51,32,450	8,57,987	59,90,437
		13-Office Expenses	4,000	2,000	6,000

	91-Medical Reimbursement	44,700	0	44,700
	93-Electricity Charges	8,920	0	8,920
**********		----------	----------	----------
TOTAL(MH)		51,90,070	8,59,987	60,50,057
2235	91-Medical Reimbursement	0	11,818	11,818
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TOTAL(MH)		0	11,818	11,818
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TOTAL(DDO)		51,90,070	8,71,805	60,61,875
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202 01-Salaries	47,889	0	47,889

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			TOTAL(MH)		47,889	0	47,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			47,889	0	47,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	1,06,64,209	18,21,937	1,24,86,146
		**********			----------	----------	----------
		TOTAL(MH)			1,06,64,209	18,21,937	1,24,86,146

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TOTAL(DDO)			1,06,64,209	18,21,937	1,24,86,146
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	9,55,331	1,71,394	11,26,725
		93-Electricity Charges	0	1,030	1,030
	**********		----------	----------	----------
	TOTAL(MH)		9,55,331	1,72,424	11,27,755
**********			----------	----------	----------
TOTAL(DDO)			9,55,331	1,72,424	11,27,755
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-Salaries	83,13,775	1,30,036	84,43,811
		93-Electricity Charges	18,000	0	18,000

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	TOTAL(MH)		83,31,775	1,30,036	84,61,811
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TOTAL(DDO)			83,31,775	1,30,036	84,61,811
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	56,27,531	9,17,382	65,44,913
	**********		----------	----------	----------
	TOTAL(MH)		56,27,531	9,17,382	65,44,913
	2235	91-Medical Reimbursement	43,829	0	43,829
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	TOTAL(MH)		43,829	0	43,829

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
		**********					
		TOTAL(DDO)			56,71,360	9,17,382	65,88,742
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	1,78,53,771	31,03,861	2,09,57,632
				13-Office Expenses	0	20,000	20,000
				93-Electricity Charges	35,010	0	35,010
		**********					

	TOTAL(MH)		1,78,88,781	31,23,861	2,10,12,642
	2235	91-Medical Reimbursement	74,292	20,671	94,963
	**********		----------	----------	----------
	TOTAL(MH)		74,292	20,671	94,963
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TOTAL(DDO)			1,79,63,073	31,44,532	2,11,07,605
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	1,43,58,764	22,61,641	1,66,20,405
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	25,659	0	25,659
		93-Electricity	10,000	0	10,000

Charges

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TOTAL(MH)	1,43,95,423	22,61,641	1,66,57,064	
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TOTAL(DDO)	1,43,95,423	22,61,641	1,66,57,064	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202 01-Salaries	10,27,151	0	10,27,151
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TOTAL(MH)	10,27,151	0	10,27,151	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			10,27,151	0	10,27,151	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-Salaries	2,323	0	2,323	
(COLLEGES)								
			**********		----------	----------	----------	
			TOTAL(MH)		2,323	0	2,323	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,323	0	2,323	
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHAMBRUM	2202	93-Electricity Charges	3,820	0	3,820	
			**********		----------	----------	----------	
			TOTAL(MH)		3,820	0	3,820	

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TOTAL(DDO)			3,820	0	3,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	83,25,979	13,65,803	96,91,782
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	5,330	0	5,330
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TOTAL(MH)			83,31,309	13,70,803	97,02,112
	2235	91-Medical Reimbursement	11,500	0	11,500
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TOTAL(MH)			11,500	0	11,500

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TOTAL(DDO)					83,42,809	13,70,803	97,13,612
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, KHARKAN	2202	01-Salaries			53,79,946	8,88,127	62,68,073
		91-Medical Reimbursement			0	28,748	28,748

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	93-Electricity Charges	4,590	8,250	12,840
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	TOTAL(MH)		53,84,536	9,25,125	63,09,661
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TOTAL(DDO)			53,84,536	9,25,125	63,09,661
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	1,30,23,257	21,57,803	1,51,81,060
		91-Medical Reimbursement	0	15,449	15,449
		93-Electricity Charges	7,110	4,850	11,960
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	TOTAL(MH)		1,30,30,367	21,78,102	1,52,08,469
	2235	91-Medical Reimbursement	0	83,644	83,644

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	TOTAL(MH)		0	83,644	83,644
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TOTAL(DDO)			1,30,30,367	22,61,746	1,52,92,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	66,04,489	10,71,036	76,75,525
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	95,164	5,890	1,01,054
		93-Electricity Charges	21,420	0	21,420
	**********		----------	----------	----------
	TOTAL(MH)		67,23,073	10,76,926	77,99,999

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	TOTAL(DDO)					67,23,073	10,76,926	77,99,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, KHERA DONA	2202	01-Salaries	1,26,60,891	21,29,336	1,47,90,227
S (COLLEGES)				13-Office Expenses	2,500	0	2,500
				91-Medical Reimbursement	1,21,531	0	1,21,531
				93-Electricity Charges	24,660	0	24,660

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TOTAL(MH)			1,28,09,582	21,29,336	1,49,38,918
2235	91-Medical Reimbursement		23,482	0	23,482
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TOTAL(MH)			23,482	0	23,482
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TOTAL(DDO)			1,28,33,064	21,29,336	1,49,62,400
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	30,34,778	4,91,230	35,26,008
		93-Electricity Charges	11,410	0	11,410
	**********		----------	----------	----------

	TOTAL(MH)		30,46,188	4,91,230	35,37,418
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TOTAL(DDO)			30,46,188	4,91,230	35,37,418
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	1,29,46,937	21,57,231	1,51,04,168
		13-Office Expenses	0	9,800	9,800
		91-Medical Reimbursement	17,377	0	17,377
		93-Electricity Charges	35,000	0	35,000
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	TOTAL(MH)		1,29,99,314	21,67,031	1,51,66,345

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2235	91-Medical Reimbursement	50,206	1,26,341	1,76,547
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	TOTAL(MH)				50,206	1,26,341	1,76,547
	**********				----------	----------	----------
TOTAL(DDO)					1,30,49,520	22,93,372	1,53,42,892
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	91-Medical Reimbursement	0	9,892	9,892

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	TOTAL(MH)		0	9,892	9,892
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TOTAL(DDO)			0	9,892	9,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	1,27,65,024	21,22,399	1,48,87,423
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	5,370	6,630	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,27,81,894	21,34,029	1,49,15,923

	2235	50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	79,733	0	79,733
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		79,733	1,00,000	1,79,733

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	TOTAL(DDO)				1,28,61,627	22,34,029	1,50,95,656
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		3,00,96,408	49,01,438	3,49,97,846

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	13-Office Expenses	0	11,100	11,100
				91-Medical Reimbursement	1,46,643	8,600	1,55,243
				93-Electricity Charges	14,530	12,210	26,740
			**********	----------	----------	----------	
				TOTAL(MH)	3,02,57,581	49,33,348	3,51,90,929
			**********	----------	----------	----------	
TOTAL(DDO)					3,02,57,581	49,33,348	3,51,90,929
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR			2202	01-Salaries	81,57,995	0	81,57,995
			**********	----------	----------	----------	

TOTAL(MH)		81,57,995	0	81,57,995
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	67,076	0	67,076
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TOTAL(MH)		1,67,076	0	1,67,076
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TOTAL(DDO)		83,25,071	0	83,25,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202 01-Salaries	93,40,287	14,36,909	1,07,77,196
	13-Office Expenses	7,400	11,000	18,400

91-Medical	0	35,470	35,470
Reimbursement			
93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)	93,72,687	14,83,379	1,08,56,066

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	0	6,009	6,009

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	TOTAL(MH)		0	1,06,009	1,06,009
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TOTAL(DDO)			93,72,687	15,89,388	1,09,62,075
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	1,32,78,664	21,67,690	1,54,46,354
		93-Electricity Charges	25,680	0	25,680
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	TOTAL(MH)		1,33,04,344	21,67,690	1,54,72,034
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TOTAL(DDO)			1,33,04,344	21,67,690	1,54,72,034
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,05,768	24,41,492	1,71,47,260

SECONDARY SCHOOL, KOT SHAMIR

	91-Medical Reimbursement	0	17,878	17,878
	93-Electricity Charges	25,160	0	25,160
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TOTAL(MH)		1,47,30,928	24,59,370	1,71,90,298
2235	91-Medical Reimbursement	13,590	0	13,590
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TOTAL(MH)		13,590	0	13,590
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TOTAL(DDO)		1,47,44,518	24,59,370	1,72,03,888

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	48,85,166	8,49,147	57,34,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, KOTHE CHET SINGH	2202	91-Medical Reimbursement	0	6,520	6,520
		**********		TOTAL(MH)	48,85,166	8,55,667	57,40,833
		******************************		TOTAL(DDO)	48,85,166	8,55,667	57,40,833

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	1,28,10,564	20,39,712	1,48,50,276
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	20,910	0	20,910
	**********		----------	----------	----------
	TOTAL(MH)		1,28,31,474	20,44,712	1,48,76,186
	2235	91-Medical Reimbursement	0	11,313	11,313
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	TOTAL(MH)		0	11,313	11,313
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TOTAL(DDO)			1,28,31,474	20,56,025	1,48,87,499

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809
	**********		----------	----------	----------
	TOTAL(MH)		2,08,809	0	2,08,809
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TOTAL(DDO)			2,08,809	0	2,08,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	41,05,804	16,36,562	57,42,366
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	12,000	0	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		41,22,804	16,44,562	57,67,366
		********************************			----------	----------	----------
		TOTAL(DDO)			41,22,804	16,44,562	57,67,366
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	1,21,21,534	19,29,640	1,40,51,174
				93-Electricity Charges	32,750	11,250	44,000
			**********		----------	----------	----------
			TOTAL(MH)		1,21,54,284	19,40,890	1,40,95,174

	2235	91-Medical	2,500	0	2,500
		Reimbursement			
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	TOTAL(MH)		2,500	0	2,500
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TOTAL(DDO)			1,21,56,784	19,40,890	1,40,97,674
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	54,28,995	9,10,982	63,39,977
	**********		----------	----------	----------
	TOTAL(MH)		54,28,995	9,10,982	63,39,977
	2235	91-Medical	16,447	0	16,447
		Reimbursement			
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	TOTAL(MH)		16,447	0		16,447
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TOTAL(DDO)			54,45,442	9,10,982		63,56,424
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	2,07,41,872	33,90,382		2,41,32,254
		13-Office Expenses	27,493	12,000		39,493
		91-Medical Reimbursement	0	42,349		42,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	93-Electricity Charges	3,64,373	1,040	3,65,413
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,11,33,738	34,45,771	2,45,79,509
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	50,809	55,596	1,06,405
			**********		----------	----------	----------
			TOTAL(MH)		2,50,809	55,596	3,06,405
			**********		----------	----------	----------
			TOTAL(DDO)		2,13,84,547	35,01,367	2,48,85,914
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,00,84,419	17,63,256	1,18,47,675

SECONDARY SCHOOL, LAKHPUR					
		02-Wages	39,498	0	39,498
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	13,938	0	13,938
	**********		----------	----------	----------
	TOTAL(MH)		1,01,40,355	17,63,256	1,19,03,611
	********************************		----------	----------	----------
	TOTAL(DDO)		1,01,40,355	17,63,256	1,19,03,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	1,37,54,265	0	1,37,54,265
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------

		TOTAL(MH)			1,37,71,765	0	1,37,71,765
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,71,765	0	1,37,71,765
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	1,17,98,594	19,67,532	1,37,66,126

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	13-Office Expenses	5,000	8,000	13,000
		**********			----------	----------	----------

	TOTAL(MH)		1,18,03,594	19,75,532	1,37,79,126
**********			----------	----------	----------
TOTAL(DDO)			1,18,03,594	19,75,532	1,37,79,126
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	85,33,856	14,83,197	1,00,17,053
		91-Medical Reimbursement	29,703	0	29,703
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		85,78,559	14,83,197	1,00,61,756
	2235	91-Medical Reimbursement	37,367	46,980	84,347
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	TOTAL(MH)		37,367	46,980	84,347
**********			----------	----------	----------
TOTAL(DDO)			86,15,926	15,30,177	1,01,46,103
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	64,67,064	0	64,67,064
		91-Medical Reimbursement	30,758	0	30,758
	**********		----------	----------	----------
	TOTAL(MH)		64,97,822	0	64,97,822
**********			----------	----------	----------
TOTAL(DDO)			64,97,822	0	64,97,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	65,93,535	0	65,93,535

				91-Medical	1,15,500	0	1,15,500	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	93-Electricity Charges	22,380	0	22,380
			**********		----------	----------	----------
			TOTAL(MH)		67,31,415	0	67,31,415
			2235	91-Medical Reimbursement	53,235	0	53,235

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	TOTAL(MH)		53,235	0	53,235
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TOTAL(DDO)			67,84,650	0	67,84,650
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,02,67,145	16,68,055	1,19,35,200
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	0	23,562	23,562
		93-Electricity Charges	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,80,145	16,93,617	1,19,73,762

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TOTAL(DDO)			1,02,80,145	16,93,617	1,19,73,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	1,32,33,823	23,97,032	1,56,30,855
		02-Wages	25,632	8,544	34,176
		93-Electricity Charges	16,080	0	16,080
	**********		----------	----------	----------
	TOTAL(MH)		1,32,75,535	24,05,576	1,56,81,111
	2235	91-Medical Reimbursement	43,700	49,414	93,114
	**********		----------	----------	----------
	TOTAL(MH)		43,700	49,414	93,114

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,33,19,235	24,54,990	1,57,74,225
		TOTAL(DDO)					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	80,19,021	13,02,985	93,22,006
S (COLLEGES)							
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	1,28,798	0	1,28,798
			**********		81,51,819	13,02,985	94,54,804
			TOTAL(MH)				

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TOTAL(DDO)			81,51,819	13,02,985	94,54,804
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	1,22,38,083	18,69,051	1,41,07,134
		13-Office Expenses	5,000	10,000	15,000
		31-Grants-in-Aid (Salary)	0	1,45,245	1,45,245
		93-Electricity Charges	0	12,000	12,000
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TOTAL(MH)			1,22,43,083	20,36,296	1,42,79,379
	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)			1,23,43,083	20,36,296	1,43,79,379	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,00,79,420	17,04,188	1,17,83,608	
		13-Office Expenses	6,210	14,890	21,100	
		91-Medical	17,340	0	17,340	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	93-Electricity Charges	6,790	3,460	10,250
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,01,09,760	17,22,538	1,18,32,298
			2235	91-Medical Reimbursement	0	11,725	11,725
			**********		----------	----------	----------
			TOTAL(MH)		0	11,725	11,725
			**********		----------	----------	----------
			TOTAL(DDO)		1,01,09,760	17,34,263	1,18,44,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS			2202	01-Salaries	79,34,327	12,40,027	91,74,354

	13-Office Expenses	5,000	8,000	13,000
	91-Medical Reimbursement	0	80,150	80,150
	93-Electricity Charges	20,700	0	20,700
**********		----------	----------	----------
TOTAL(MH)		79,60,027	13,28,177	92,88,204
2235	91-Medical Reimbursement	43,757	8,355	52,112
**********		----------	----------	----------
TOTAL(MH)		43,757	8,355	52,112
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TOTAL(DDO)		80,03,784	13,36,532	93,40,316

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	82,23,220	0	82,23,220		
		91-Medical Reimbursement	1,14,065	0	1,14,065		
		93-Electricity Charges	14,790	0	14,790		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		83,52,075	0	83,52,075
		******************************					
		TOTAL(DDO)			83,52,075	0	83,52,075

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	1,03,14,299	16,33,013	1,19,47,312
(COLLEGES)							
				13-Office Expenses	3,700	0	3,700
				93-Electricity Charges	10,180	0	10,180
			**********		----------	----------	----------
			TOTAL(MH)		1,03,28,179	16,33,013	1,19,61,192
			**********		----------	----------	----------
TOTAL(DDO)					1,03,28,179	16,33,013	1,19,61,192
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN			2202	01-Salaries	1,41,82,281	23,83,510	1,65,65,791
				02-Wages	16,500	2,750	19,250

		91-Medical	41,215	0	41,215
		Reimbursement			
		93-Electricity Charges	54,180	21,260	75,440
	**********		----------	----------	----------
	TOTAL(MH)		1,42,94,176	24,07,520	1,67,01,696
2235		91-Medical Reimbursement	8,330	0	8,330
	**********		----------	----------	----------
	TOTAL(MH)		8,330	0	8,330
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TOTAL(DDO)			1,43,02,506	24,07,520	1,67,10,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	1,10,22,558	0	1,10,22,558

				93-Electricity Charges	14,730	0	14,730

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,10,37,288	0	1,10,37,288
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,37,288	0	1,10,37,288
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	1,15,45,943	20,15,534	1,35,61,477

		13-Office Expenses	11,200	0	11,200
		93-Electricity Charges	12,730	0	12,730
	**********		----------	----------	----------
	TOTAL(MH)		1,15,69,873	20,15,534	1,35,85,407
********			----------	----------	----------
TOTAL(DDO)			1,15,69,873	20,15,534	1,35,85,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	93,62,533	0	93,62,533
		91-Medical Reimbursement	20,368	0	20,368
		93-Electricity Charges	15,800	0	15,800
	**********		----------	----------	----------

	TOTAL(MH)		93,98,701	0	93,98,701
**********		----------	----------	----------	
TOTAL(DDO)			93,98,701	0	93,98,701
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	51,67,328	8,80,954	60,48,282
		02-Wages	26,328	4,388	30,716
	**********		----------	----------	----------
	TOTAL(MH)		51,93,656	8,85,342	60,78,998
**********		----------	----------	----------	
TOTAL(DDO)			51,93,656	8,85,342	60,78,998
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR	2202	01-Salaries	95,93,409	17,28,257	1,13,21,666

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(BOYS)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	13-Office Expenses	0	4,200	4,200
				93-Electricity Charges	24,000	22,550	46,550
**********				----------	----------	----------	----------
TOTAL(MH)					96,17,409	17,55,007	1,13,72,416
2235				91-Medical Reimbursement	9,935	0	9,935
**********				----------	----------	----------	----------
TOTAL(MH)					9,935	0	9,935

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TOTAL(DDO)			96,27,344	17,55,007	1,13,82,351
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,30,42,361	22,03,526	1,52,45,887
		91-Medical Reimbursement	0	81,576	81,576
		93-Electricity Charges	15,120	1,980	17,100
	**********		----------	----------	----------
	TOTAL(MH)		1,30,57,481	22,87,082	1,53,44,563
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TOTAL(DDO)			1,30,57,481	22,87,082	1,53,44,563

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	61,51,264	10,73,873	72,25,137
	**********		----------	----------	----------
	TOTAL(MH)		61,51,264	10,73,873	72,25,137
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TOTAL(DDO)			61,51,264	10,73,873	72,25,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	55,29,440	9,15,180	64,44,620
		13-Office	6,200	9,500	15,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, MAKRAUNA KALAN	2202	93-Electricity Charges	20,000	0	20,000
		**********		TOTAL(MH)	55,55,640	9,24,680	64,80,320
		******************************		TOTAL(DDO)	55,55,640	9,24,680	64,80,320
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	1,17,25,707	20,08,110	1,37,33,817
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	24,366	13,100	37,466

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	TOTAL(MH)		1,17,65,073	20,21,210	1,37,86,283
	2235	91-Medical Reimbursement	0	21,767	21,767
	**********		----------	----------	----------
	TOTAL(MH)		0	21,767	21,767
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TOTAL(DDO)			1,17,65,073	20,42,977	1,38,08,050
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	81,82,506	14,24,005	96,06,511
		13-Office Expenses	5,000	8,000	13,000
	**********		----------	----------	----------
	TOTAL(MH)		81,87,506	14,32,005	96,19,511

		2235	91-Medical		0	36,307	36,307
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			0	36,307	36,307
		********************************		----------	----------	----------	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,87,506	14,68,312	96,55,818
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	39,96,796	0	39,96,796

		93-Electricity Charges	15,670	0	15,670
	**********		----------	----------	----------
	TOTAL(MH)		40,12,466	0	40,12,466
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TOTAL(DDO)			40,12,466	0	40,12,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	70,58,784	0	70,58,784
	**********		----------	----------	----------
	TOTAL(MH)		70,58,784	0	70,58,784
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TOTAL(DDO)			70,58,784	0	70,58,784
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	53,25,189	8,88,211	62,13,400

SECONDARY SCHOOL, MANAKPUR

RAJPURA

		02-Wages	26,616	4,436	31,052
		93-Electricity Charges	2,810	0	2,810
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	TOTAL(MH)		53,54,615	8,92,647	62,47,262
	2235	91-Medical Reimbursement	11,875	0	11,875
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	TOTAL(MH)		11,875	0	11,875
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TOTAL(DDO)			53,66,490	8,92,647	62,59,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	92,32,734	15,07,854	1,07,40,588

				13-Office Expenses	5,430	19,400	24,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, MANDI DHANOLA	2202	93-Electricity Charges	56,790	0	56,790
S (COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		92,94,954	15,27,254	1,08,22,208
			2235	91-Medical Reimbursement	9,009	0	9,009
			**********		----------	----------	----------

	TOTAL(MH)		9,009	0	9,009
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TOTAL(DDO)			93,03,963	15,27,254	1,08,31,217
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	1,20,04,559	19,86,144	1,39,90,703
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	25,700	0	25,700
		93-Electricity Charges	8,610	0	8,610
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TOTAL(MH)			1,20,39,869	19,86,144	1,40,26,013

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TOTAL(DDO)			1,20,39,869	19,86,144	1,40,26,013
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	41,99,648	6,69,181	48,68,829
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		42,29,648	6,69,181	48,98,829
	**********		----------	----------	----------
	TOTAL(DDO)		42,29,648	6,69,181	48,98,829
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	68,50,077	0	68,50,077

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,50,077	0	68,50,077
		********************************			----------	----------	----------
		TOTAL(DDO)			68,50,077	0	68,50,077
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	1,91,39,377	0	1,91,39,377
				93-Electricity Charges	16,183	0	16,183
			**********		----------	----------	----------
			TOTAL(MH)		1,91,55,560	0	1,91,55,560

	2235	91-Medical Reimbursement	10,680	0	10,680
	**********		----------	----------	----------
	TOTAL(MH)		10,680	0	10,680
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TOTAL(DDO)			1,91,66,240	0	1,91,66,240
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	81,58,429	14,03,250	95,61,679
		02-Wages	26,616	4,436	31,052
		93-Electricity Charges	3,690	0	3,690
	**********		----------	----------	----------
	TOTAL(MH)		81,88,735	14,07,686	95,96,421

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TOTAL(DDO)					81,88,735	14,07,686	95,96,421
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries			68,75,835	0	68,75,835
		93-Electricity Charges			17,500	0	17,500
	**********				----------	----------	----------
	TOTAL(MH)				68,93,335	0	68,93,335

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,93,335	0	68,93,335

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	69,98,054	0	69,98,054
(COLLEGES)				93-Electricity Charges	13,300	0	13,300
			**********		----------	----------	----------
			TOTAL(MH)		70,11,354	0	70,11,354
		**********			----------	----------	----------
		TOTAL(DDO)			70,11,354	0	70,11,354
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MARD	2202	01-Salaries	75,442	0	75,442
				93-Electricity Charges	0	6,270	6,270
			**********		----------	----------	----------

	TOTAL(MH)		75,442	6,270	81,712
**********			----------	----------	----------
TOTAL(DDO)			75,442	6,270	81,712
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	41,69,683	2,50,096	44,19,779
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		41,92,683	2,50,096	44,42,779
**********			----------	----------	----------
TOTAL(DDO)			41,92,683	2,50,096	44,42,779

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	98,49,339	15,22,296	1,13,71,635
		**********		----------	----------	----------
		TOTAL(MH)		98,49,339	15,22,296	1,13,71,635
		2235	91-Medical	2,44,023	0	2,44,023

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,44,023	0	2,44,023
		******************************			----------	----------	----------
		TOTAL(DDO)			1,00,93,362	15,22,296	1,16,15,658

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	1,42,48,445	24,06,392	1,66,54,837
(COLLEGES)				13-Office Expenses	5,000	3,500	8,500
			**********		----------	----------	----------
			TOTAL(MH)		1,42,53,445	24,09,892	1,66,63,337
			2235	91-Medical Reimbursement	10,744	1,49,435	1,60,179
			**********		----------	----------	----------
			TOTAL(MH)		10,744	1,49,435	1,60,179
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TOTAL(DDO)					1,42,64,189	25,59,327	1,68,23,516

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	70,73,523	12,25,899	82,99,422
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	63,829	63,829
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	TOTAL(MH)		70,73,523	12,94,728	83,68,251
**********		----------	----------	----------	----------
TOTAL(DDO)			70,73,523	12,94,728	83,68,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	60,06,578	9,92,576	69,99,154
		93-Electricity	12,000	0	12,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			60,18,578	9,92,576	70,11,154
		TOTAL(DDO)			60,18,578	9,92,576	70,11,154
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	1,13,75,656	19,09,266	1,32,84,922
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	12,133	1,300	13,433
	**********		----------	----------	----------
	TOTAL(MH)		1,13,92,789	19,10,566	1,33,03,355
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TOTAL(DDO)			1,13,92,789	19,10,566	1,33,03,355
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	41,90,103	6,96,233	48,86,336
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	1,620	0	1,620
	**********		----------	----------	----------
	TOTAL(MH)		41,91,723	7,01,233	48,92,956

	2235	91-Medical Reimbursement	0	11,502	11,502
	**********		----------	----------	----------
	TOTAL(MH)		0	11,502	11,502
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TOTAL(DDO)			41,91,723	7,12,735	49,04,458
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	1,77,71,682	29,26,095	2,06,97,777
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,36,370	0	2,36,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	93-Electricity Charges	41,500	0	41,500
			**********	TOTAL(MH)	1,80,51,552	29,26,095	2,09,77,647
			2235	91-Medical Reimbursement	0	14,140	14,140
			**********	TOTAL(MH)	0	14,140	14,140
********************************					1,80,51,552	29,40,235	2,09,91,787
TOTAL(DDO)					1,80,51,552	29,40,235	2,09,91,787

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	2,28,57,965	37,78,170	2,66,36,135
		13-Office Expenses	5,000	16,100	21,100
		91-Medical Reimbursement	52,954	0	52,954
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,29,45,919	37,94,270	2,67,40,189
2235		91-Medical Reimbursement	1,56,565	61,956	2,18,521
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TOTAL(MH)			1,56,565	61,956	2,18,521

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TOTAL(DDO)					2,31,02,484	38,56,226	2,69,58,710
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MODEL HOUSE	2202	01-Salaries			1,11,88,388	19,51,487	1,31,39,875
		13-Office Expenses			5,000	10,000	15,000
		93-Electricity Charges			12,000	0	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		1,12,05,388	19,61,487	1,31,66,875

		**********			----------	----------	----------
		TOTAL(DDO)			1,12,05,388	19,61,487	1,31,66,875
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	1,63,85,371	26,78,730	1,90,64,101
				93-Electricity Charges	21,910	0	21,910
		**********			----------	----------	----------
		TOTAL(MH)			1,64,07,281	26,78,730	1,90,86,011
			2235	91-Medical Reimbursement	0	33,296	33,296
		**********			----------	----------	----------
		TOTAL(MH)			0	33,296	33,296

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TOTAL(DDO)			1,64,07,281	27,12,026	1,91,19,307
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	93,65,048	15,74,851	1,09,39,899
		02-Wages	39,498	6,583	46,081
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		94,34,546	15,81,434	1,10,15,980
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TOTAL(DDO)			94,34,546	15,81,434	1,10,15,980
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	1,07,64,085	18,08,279	1,25,72,364
	**********		----------	----------	----------
	TOTAL(MH)		1,07,64,085	18,08,279	1,25,72,364

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TOTAL(DDO)					1,07,64,085	18,08,279	1,25,72,364
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MULTANIA	2202	01-Salaries			80,34,408	15,65,954	96,00,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MULTANIA	2202	93-Electricity Charges	43,110	0	43,110
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		80,77,518	15,65,954	96,43,472

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TOTAL(DDO)			80,77,518	15,65,954	96,43,472
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	87,77,919	14,71,674	1,02,49,593
		13-Office Expenses	5,430	4,850	10,280
		91-Medical Reimbursement	1,11,748	59,904	1,71,652
		93-Electricity Charges	10,850	0	10,850
	**********		----------	----------	----------
	TOTAL(MH)		89,05,947	15,36,428	1,04,42,375
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TOTAL(DDO)			89,05,947	15,36,428	1,04,42,375

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	1,25,32,547	20,73,372	1,46,05,919
		02-Wages	25,752	4,292	30,044
		91-Medical Reimbursement	0	22,558	22,558
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,25,67,299	21,00,222	1,46,67,521
	2235	91-Medical Reimbursement	0	18,044	18,044
	**********		----------	----------	----------
	TOTAL(MH)		0	18,044	18,044
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		TOTAL(DDO)			1,25,67,299	21,18,266	1,46,85,565	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, NADAMPUR	2235	91-Medical Reimbursement	10,000	0	10,000
(COLLEGES)							
		**********					
		TOTAL(MH)			10,000	0	10,000
		**********					
		TOTAL(DDO)			10,000	0	10,000

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGDJA KARTARPUR	2202	01-Salaries	1,99,987	0	1,99,987
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	TOTAL(MH)		1,99,987	0	1,99,987
**********			----------	----------	----------
TOTAL(DDO)			1,99,987	0	1,99,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	63,22,334	10,42,616	73,64,950
	**********		----------	----------	----------
	TOTAL(MH)		63,22,334	10,42,616	73,64,950
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TOTAL(DDO)			63,22,334	10,42,616	73,64,950
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,84,17,903	29,91,543	2,14,09,446

		02-Wages	26,364	4,394	30,758
		91-Medical Reimbursement	0	61,291	61,291
		93-Electricity Charges	18,310	0	18,310
	**********		----------	----------	----------
	TOTAL(MH)		1,84,62,577	30,57,228	2,15,19,805
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	19,495	19,495
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,000	19,495	1,19,495
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,62,577	30,76,723	2,16,39,300
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO (COLLEGES)	2202	01-Salaries	1,51,77,283	26,57,334	1,78,34,617
				02-Wages	26,616	4,436	31,052
				91-Medical Reimbursement	81,894	0	81,894
				93-Electricity Charges	7,510	0	7,510
		**********			----------	----------	----------

	TOTAL(MH)		1,52,93,303	26,61,770	1,79,55,073
	2235	91-Medical Reimbursement	5,678	0	5,678
	**********		----------	----------	----------
	TOTAL(MH)		5,678	0	5,678
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TOTAL(DDO)			1,52,98,981	26,61,770	1,79,60,751

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	45,05,221	9,30,149	54,35,370
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	12,000	93,510	1,05,510
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		TOTAL(MH)			45,22,221	10,28,659	55,50,880
	2235	91-Medical Reimbursement		0	1,77,617		1,77,617
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			0	1,77,617	1,77,617
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TOTAL(DDO)					45,22,221	12,06,276	57,28,497

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, NANGAL BEHALAN	2202	01-Salaries	83,91,874	14,49,077	98,40,951

S PUNJAB

(COLLEGES)

		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	10,230	10,230
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	TOTAL(MH)		83,91,874	14,64,307	98,56,181
	2235	91-Medical Reimbursement	0	52,850	52,850
	**********	----------	----------	----------	
	TOTAL(MH)		0	52,850	52,850
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TOTAL(DDO)			83,91,874	15,17,157	99,09,031

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	1,21,41,143	19,55,658	1,40,96,801
		02-Wages	68,700	0	68,700
		13-Office Expenses	0	21,275	21,275
		91-Medical Reimbursement	0	12,510	12,510
		93-Electricity Charges	10,243	0	10,243
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TOTAL(MH)			1,22,20,086	19,89,443	1,42,09,529
	2235	91-Medical Reimbursement	0	10,600	10,600
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TOTAL(MH)			0	10,600	10,600

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TOTAL(DDO)					1,22,20,086	20,00,043	1,42,20,129
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NANGAL KALAN			2202	01-Salaries	1,61,09,045	26,29,977	1,87,39,022
				13-Office Expenses	5,625	0	5,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NANGAL KALAN	2202	91-Medical Reimbursement	0	26,419	26,419
				93-Electricity	29,160	0	29,160

		Charges			
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TOTAL(MH)			1,61,43,830	26,56,396	1,88,00,226
2235	91-Medical		1,13,577	1,52,085	2,65,662
		Reimbursement			
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TOTAL(MH)			1,13,577	1,52,085	2,65,662
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TOTAL(DDO)			1,62,57,407	28,08,481	1,90,65,888
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	1,42,67,894	23,38,080	1,66,05,974
		13-Office Expenses	5,430	9,700	15,130
		91-Medical	2,67,141	0	2,67,141

		Reimbursement			
		93-Electricity Charges	10,470	0	10,470
	**********		----------	----------	----------
	TOTAL(MH)		1,45,50,935	23,47,780	1,68,98,715
**********			----------	----------	----------
TOTAL(DDO)			1,45,50,935	23,47,780	1,68,98,715
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, NASRALI	2202	01-Salaries	1,09,87,927	0	1,09,87,927
		93-Electricity Charges	12,910	0	12,910
	**********		----------	----------	----------
	TOTAL(MH)		1,10,00,837	0	1,10,00,837
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		TOTAL(DDO)			1,10,00,837	0	1,10,00,837	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, NATHUPUR	2202	01-Salaries	61,35,714	10,69,333	72,05,047
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	5,810	0	5,810
			**********		61,41,524	10,74,333	72,15,857
		TOTAL(MH)			61,41,524	10,74,333	72,15,857

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TOTAL(DDO)			61,41,524	10,74,333	72,15,857
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-Salaries	2,70,178	0	2,70,178
		13-Office Expenses	0	8,000	8,000
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	TOTAL(MH)		2,70,178	8,000	2,78,178
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TOTAL(DDO)			2,70,178	8,000	2,78,178
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement	74,729	0	74,729
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	TOTAL(MH)		74,729	0	74,729
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TOTAL(DDO)			74,729	0	74,729
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	91-Medical Reimbursement	0	19,614	19,614
	TOTAL(MH)		0	19,614	19,614
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TOTAL(DDO)			0	19,614	19,614
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	71,56,868	13,08,501	84,65,369

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
		SECONDARY SCHOOL, NIHALWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	02-Wages	12,403	0	12,403
				13-Office Expenses	10,000	8,000	18,000
				31-Grants-in-Aid (Salary)	0	1,43,793	1,43,793
				91-Medical Reimbursement	10,000	0	10,000
				93-Electricity Charges	24,000	0	24,000
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	TOTAL(MH)		72,13,271	14,60,294	86,73,565
**********			----------	----------	----------
TOTAL(DDO)			72,13,271	14,60,294	86,73,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	1,10,08,343	0	1,10,08,343
		93-Electricity Charges	46,420	0	46,420
	TOTAL(MH)		1,10,54,763	0	1,10,54,763
**********			----------	----------	----------
TOTAL(DDO)			1,10,54,763	0	1,10,54,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	4,76,93,261	82,33,617	5,59,26,878

02-Wages	25,920	0	25,920
13-Office Expenses	19,800	20,500	40,300
91-Medical Reimbursement	2,03,998	20,675	2,24,673
93-Electricity Charges	30,000	9,314	39,314
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TOTAL(MH)	4,79,72,979	82,84,106	5,62,57,085

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,79,72,979	82,84,106	5,62,57,085

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	1,65,33,952	29,15,127	1,94,49,079
(COLLEGES)							
				91-Medical Reimbursement	1,11,825	21,832	1,33,657
			**********		----------	----------	----------
			TOTAL(MH)		1,66,45,777	29,36,959	1,95,82,736
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,45,777	29,36,959	1,95,82,736
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	1,08,88,231	20,45,545	1,29,33,776
				91-Medical Reimbursement	0	1,24,840	1,24,840

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	TOTAL(MH)		1,08,88,231	21,70,385	1,30,58,616
	2235	91-Medical Reimbursement	10,481	0	10,481
	**********		----------	----------	----------
	TOTAL(MH)		10,481	0	10,481
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TOTAL(DDO)			1,08,98,712	21,70,385	1,30,69,097
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	93,78,656	0	93,78,656
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		93,96,156	0	93,96,156

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TOTAL(DDO)					93,96,156	0	93,96,156
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PAKKAN	2202	01-Salaries			30,23,880	4,99,581	35,23,461

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PAKKAN	2202	13-Office Expenses	7,500	12,000	19,500
				93-Electricity Charges	22,130	0	22,130
			**********		----------	----------	----------

	TOTAL(MH)		30,53,510	5,11,581	35,65,091
**********			----------	----------	----------
TOTAL(DDO)			30,53,510	5,11,581	35,65,091
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	52,951	3,994	56,945
	**********		----------	----------	----------
	TOTAL(MH)		52,951	3,994	56,945
**********			----------	----------	----------
TOTAL(DDO)			52,951	3,994	56,945
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	1,02,78,226	16,84,711	1,19,62,937
		13-Office Expenses	5,430	14,550	19,980

	93-Electricity	9,400	0	9,400
	Charges			
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TOTAL(MH)		1,02,93,056	16,99,261	1,19,92,317
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,40,455	16,643	1,57,098
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,40,455	16,643	2,57,098
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TOTAL(DDO)		1,05,33,511	17,15,904	1,22,49,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	01-Salaries	35,89,475	6,08,934	41,98,409

				13-Office	0	10,000	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202	93-Electricity Charges	4,630	0	4,630
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		35,94,105	6,18,934	42,13,039
		**********			----------	----------	----------
		TOTAL(DDO)			35,94,105	6,18,934	42,13,039

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-Salaries	9,83,999	0	9,83,999
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	TOTAL(MH)		9,83,999	0	9,83,999
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TOTAL(DDO)			9,83,999	0	9,83,999
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	54,44,100	9,10,739	63,54,839
		02-Wages	25,572	4,262	29,834
		13-Office Expenses	3,178	0	3,178
		91-Medical Reimbursement	0	10,400	10,400
		93-Electricity Charges	9,000	0	9,000

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	TOTAL(MH)		54,81,850	9,25,401	64,07,251
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TOTAL(DDO)			54,81,850	9,25,401	64,07,251
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	95,71,306	16,24,749	1,11,96,055
		91-Medical Reimbursement	11,200	0	11,200
		93-Electricity Charges	4,741	1,770	6,511
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	TOTAL(MH)		95,87,247	16,26,519	1,12,13,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2235	91-Medical Reimbursement	1,96,490	0	1,96,490
		**********			----------	----------	----------
		TOTAL(MH)			1,96,490	0	1,96,490
		**********			----------	----------	----------
		TOTAL(DDO)			97,83,737	16,26,519	1,14,10,256
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	49,34,389	7,61,451	56,95,840
				13-Office Expenses	5,000	0	5,000

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TOTAL(MH)		49,39,389	7,61,451	57,00,840	
2235	91-Medical Reimbursement	15,402	34,535	49,937	
**********		----------	----------	----------	
TOTAL(MH)		15,402	34,535	49,937	
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TOTAL(DDO)		49,54,791	7,95,986	57,50,777	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	1,38,89,232	23,27,835	1,62,17,067
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	3,600	3,600

				93-Electricity	12,440	0	12,440
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,39,01,672	23,36,435	1,62,38,107
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TOTAL(DDO)					1,39,01,672	23,36,435	1,62,38,107
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	79,01,015	13,31,107	92,32,122

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, PATIAL MAKOWAL	2202	13-Office Expenses	0	5,000	5,000

S PUNJAB

(COLLEGES)

		93-Electricity Charges	11,230	5,080	16,310
	**********		----------	----------	----------
	TOTAL(MH)		79,12,245	13,41,187	92,53,432
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TOTAL(DDO)			79,12,245	13,41,187	92,53,432
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	0	9,404	9,404
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	TOTAL(MH)		0	9,404	9,404
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TOTAL(DDO)			0	9,404	9,404

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	1,61,56,962	0	1,61,56,962
		02-Wages	31,817	0	31,817
		91-Medical Reimbursement	11,000	0	11,000
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	TOTAL(MH)		1,61,99,779	0	1,61,99,779
	**********		----------	----------	----------
	TOTAL(DDO)		1,61,99,779	0	1,61,99,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	1,80,37,951	29,32,436	2,09,70,387
		93-Electricity Charges	21,160	0	21,160
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			TOTAL(MH)		1,80,59,111	29,32,436	2,09,91,547
			**********		----------	----------	----------
			TOTAL(DDO)		1,80,59,111	29,32,436	2,09,91,547
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,44,26,601	24,52,795	1,68,79,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, PHALAHI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	02-Wages	17,597	0	17,597
				13-Office Expenses	0	5,000	5,000

		93-Electricity Charges	13,140	0	13,140
	**********		----------	----------	----------
	TOTAL(MH)		1,44,57,338	24,57,795	1,69,15,133
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TOTAL(DDO)			1,44,57,338	24,57,795	1,69,15,133
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	72,00,159	11,98,230	83,98,389
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		72,12,159	11,98,230	84,10,389
	2235	36-Grants-in-ai d (Non-Salary)	2,00,000	0	2,00,000

		91-Medical	0	1,86,992	1,86,992
		Reimbursement			
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	TOTAL(MH)		2,00,000	1,86,992	3,86,992
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TOTAL(DDO)			74,12,159	13,85,222	87,97,381
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	1,13,63,505	19,01,724	1,32,65,229
		91-Medical	16,783	0	16,783
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,13,80,288	19,01,724	1,32,82,012
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		TOTAL(DDO)			1,13,80,288	19,01,724	1,32,82,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, PURKHALI	2202	01-Salaries	1,60,16,405	26,45,642	1,86,62,047
				13-Office Expenses	0	13,000	13,000
				91-Medical Reimbursement	27,350	0	27,350
			**********		1,60,43,755	26,58,642	1,87,02,397
		TOTAL(MH)			1,60,43,755	26,58,642	1,87,02,397

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TOTAL(DDO)			1,60,43,755	26,58,642	1,87,02,397
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	57,00,522	9,76,857	66,77,379
		91-Medical Reimbursement	1,64,659	36,762	2,01,421
	**********		----------	----------	----------
	TOTAL(MH)		58,65,181	10,13,619	68,78,800
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TOTAL(DDO)			58,65,181	10,13,619	68,78,800
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	75,98,033	12,22,468	88,20,501
		13-Office Expenses	5,390	9,700	15,090

	91-Medical Reimbursement	4,07,337	0	4,07,337
	93-Electricity Charges	19,000	0	19,000
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TOTAL(MH)		80,29,760	12,32,168	92,61,928
2235	91-Medical Reimbursement	16,670	0	16,670
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TOTAL(MH)		16,670	0	16,670
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			80,46,430	12,32,168	92,78,598
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	37,67,597	11,23,083	48,90,680
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			37,67,597	11,23,083	48,90,680
		**********			----------	----------	----------
		TOTAL(DDO)			37,67,597	11,23,083	48,90,680
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	79,81,449	0	79,81,449
				93-Electricity Charges	7,050	0	7,050

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	TOTAL(MH)		79,88,499	0	79,88,499
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TOTAL(DDO)			79,88,499	0	79,88,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	48,28,284	7,96,701	56,24,985
		91-Medical Reimbursement	0	8,057	8,057
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	TOTAL(MH)		48,28,284	8,04,758	56,33,042
	2235	91-Medical Reimbursement	24,205	0	24,205
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	TOTAL(MH)		24,205	0	24,205

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TOTAL(DDO)						48,52,489	8,04,758	56,57,247
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202			01-Salaries		1,24,96,539	21,05,566	1,46,02,105
				93-Electricity Charges		24,000	0	24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,25,20,539	21,05,566	1,46,26,105

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		TOTAL(DDO)				1,25,20,539	21,05,566	1,46,26,105
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries		93,29,631	15,91,250	1,09,20,881
		**********				----------	----------	----------
		TOTAL(MH)				93,29,631	15,91,250	1,09,20,881
			2235	28-Professional Services		60,000	0	60,000
				91-Medical Reimbursement		64,639	0	64,639
			**********			----------	----------	----------
			TOTAL(MH)			1,24,639	0	1,24,639
		**********				----------	----------	----------

TOTAL(DDO)			94,54,270	15,91,250	1,10,45,520
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	80,24,910	16,29,933	96,54,843
		02-Wages	14,538	0	14,538
		31-Grants-in-Aid (Salary)	26,25,177	17,38,380	43,63,557
		93-Electricity Charges	11,230	0	11,230
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	TOTAL(MH)		1,06,75,855	33,68,313	1,40,44,168
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TOTAL(DDO)			1,06,75,855	33,68,313	1,40,44,168
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-Salaries	50,09,238	8,38,397	58,47,635

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		TOTAL(MH)			50,09,238	8,38,397	58,47,635
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,09,238	8,38,397	58,47,635
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	1,89,05,605	68,64,506	2,57,70,111
				91-Medical	1,76,173	0	1,76,173

		Reimbursement			
		93-Electricity	1,85,280	44,550	2,29,830
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,92,67,058	69,09,056	2,61,76,114
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TOTAL(DDO)			1,92,67,058	69,09,056	2,61,76,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL	2202	01-Salaries	48,13,781	8,06,860	56,20,641
		91-Medical Reimbursement	6,141	0	6,141
		93-Electricity Charges	4,350	0	4,350
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	TOTAL(MH)		48,24,272	8,06,860	56,31,132

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TOTAL(DDO)			48,24,272	8,06,860	56,31,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	1,08,02,043	17,33,670	1,25,35,713
		02-Wages	39,498	0	39,498
		93-Electricity Charges	17,350	0	17,350
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TOTAL(MH)			1,08,58,891	17,33,670	1,25,92,561
	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,09,58,891	17,33,670	1,26,92,561
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	1,89,62,806	32,24,362	2,21,87,168
				13-Office Expenses	0	19,400	19,400
				91-Medical Reimbursement	55,759	21,057	76,816
				93-Electricity	23,650	0	23,650

		Charges			
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TOTAL(MH)			1,90,42,215	32,64,819	2,23,07,034
2235		91-Medical	0	9,980	9,980
		Reimbursement			
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TOTAL(MH)			0	9,980	9,980
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TOTAL(DDO)			1,90,42,215	32,74,799	2,23,17,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	58,58,818	8,52,697	67,11,515
		02-Wages	68,220	11,370	79,590
		13-Office Expenses	0	4,678	4,678

		93-Electricity Charges	15,238	0	15,238
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	TOTAL(MH)		59,42,276	8,68,745	68,11,021
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TOTAL(DDO)			59,42,276	8,68,745	68,11,021
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	1,04,53,783	0	1,04,53,783
		13-Office Expenses	800	0	800
		91-Medical Reimbursement	50,757	0	50,757

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	93-Electricity Charges	22,577	0	22,577
			**********		1,05,27,917	0	1,05,27,917
			TOTAL(MH)		1,05,27,917	0	1,05,27,917
		**********			1,05,27,917	0	1,05,27,917
		TOTAL(DDO)			1,05,27,917	0	1,05,27,917
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	34,69,915	6,17,396	40,87,311
				91-Medical Reimbursement	0	13,760	13,760
				93-Electricity	4,690	6,870	11,560

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,74,605	6,38,026	41,12,631
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TOTAL(DDO)			34,74,605	6,38,026	41,12,631
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	93,67,737	15,80,029	1,09,47,766
		13-Office Expenses	7,500	5,000	12,500
		93-Electricity Charges	11,180	0	11,180
	**********		----------	----------	----------
	TOTAL(MH)		93,86,417	15,85,029	1,09,71,446

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TOTAL(DDO)					93,86,417	15,85,029	1,09,71,446	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries			12,22,13,648	2,18,91,574	14,41,05,222	
		02-Wages			3,607	0	3,607	
		13-Office Expenses			0	45,000	45,000	
		31-Grants-in-Aid (Salary)			1,10,04,315	78,10,426	1,88,14,741	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, SAFDARPUR	2202	91-Medical Reimbursement	4,15,685	2,58,167	6,73,852

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	2,04,884	27,120	2,32,004
	**********		----------	----------	----------
	TOTAL(MH)		13,38,42,139	3,00,32,287	16,38,74,426
********			----------	----------	----------
TOTAL(DDO)			13,38,42,139	3,00,32,287	16,38,74,426
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	67,33,327	11,04,874	78,38,201
		02-Wages	32,915	6,583	39,498
		91-Medical Reimbursement	13,797	0	13,797
	**********		----------	----------	----------
	TOTAL(MH)		67,80,039	11,11,457	78,91,496

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TOTAL(DDO)			67,80,039	11,11,457	78,91,496
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,03,13,598	17,29,163	1,20,42,761
		13-Office Expenses	9,800	14,000	23,800
		93-Electricity Charges	1,770	0	1,770
	**********		----------	----------	----------
	TOTAL(MH)		1,03,25,168	17,43,163	1,20,68,331
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TOTAL(DDO)			1,03,25,168	17,43,163	1,20,68,331
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,08,504	15,36,658	98,45,162

SECONDARY SCHOOL, SALIMPUR

13-Office Expenses	0	5,000	5,000
93-Electricity Charges	13,410	0	13,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE	CLOSING BALANCE
			**********				
			TOTAL(MH)		83,21,914	15,41,658	98,63,572
		**********					
		TOTAL(DDO)			83,21,914	15,41,658	98,63,572

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,38,33,873	23,18,927	1,61,52,800
				91-Medical Reimbursement	78,776	13,300	92,076
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
				TOTAL(MH)	1,39,28,649	23,32,227	1,62,60,876
			2235	91-Medical Reimbursement	0	12,858	12,858
			**********		----------	----------	----------
				TOTAL(MH)	0	12,858	12,858
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TOTAL(DDO)					1,39,28,649	23,45,085	1,62,73,734

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	47,56,062	7,43,045	54,99,107
		13-Office Expenses	6,200	9,500	15,700
		93-Electricity Charges	12,860	0	12,860
	**********		----------	----------	----------
	TOTAL(MH)		47,75,122	7,52,545	55,27,667
	2235	91-Medical Reimbursement	0	8,383	8,383
	**********		----------	----------	----------
	TOTAL(MH)		0	8,383	8,383
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TOTAL(DDO)			47,75,122	7,60,928	55,36,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, SANAMPUR MAKHOWAL	2202	01-Salaries	85,20,330	14,41,391	99,61,721
(COLLEGES)				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	0	2,460	2,460
			**********		----------	----------	----------
			TOTAL(MH)		85,20,330	14,48,851	99,69,181

	2235	91-Medical Reimbursement	84,408	2,000	86,408
	**********		----------	----------	----------
	TOTAL(MH)		84,408	2,000	86,408
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TOTAL(DDO)			86,04,738	14,50,851	1,00,55,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	1,80,91,456	30,52,751	2,11,44,207
		13-Office Expenses	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,80,92,456	30,52,751	2,11,45,207
	2235	91-Medical Reimbursement	2,84,596	0	2,84,596

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	TOTAL(MH)		2,84,596	0	2,84,596
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TOTAL(DDO)			1,83,77,052	30,52,751	2,14,29,803
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	1,23,44,322	20,69,017	1,44,13,339
		91-Medical Reimbursement	6,230	0	6,230
		93-Electricity Charges	35,050	8,030	43,080
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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)			1,23,85,602	20,77,047	1,44,62,649
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2235	91-Medical Reimbursement	76,671	0	76,671
		**********					
		TOTAL(MH)			76,671	0	76,671
		**********					
		TOTAL(DDO)			1,24,62,273	20,77,047	1,45,39,320
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,00,90,579	17,84,819	1,18,75,398
				02-Wages	21,204	0	21,204
				93-Electricity	14,280	0	14,280

		Charges			
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TOTAL(MH)			1,01,26,063	17,84,819	1,19,10,882
2235	91-Medical		0	30,701	30,701
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	30,701	30,701
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TOTAL(DDO)			1,01,26,063	18,15,520	1,19,41,583
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	66,25,042	11,18,653	77,43,695
		13-Office Expenses	5,430	0	5,430

91-Medical Reimbursement	46,163	0	46,163
93-Electricity Charges	7,280	2,450	9,730
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TOTAL(MH)	66,83,915	11,21,103	78,05,018
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TOTAL(DDO)	66,83,915	11,21,103	78,05,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	2,38,42,966	33,28,047	2,71,71,013

(COLLEGES)

	02-Wages	27,396	3,854	31,250
	13-Office Expenses	0	4,977	4,977
	91-Medical Reimbursement	41,846	0	41,846
	93-Electricity Charges	27,980	0	27,980
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TOTAL(MH)		2,39,40,188	33,36,878	2,72,77,066
2235	91-Medical Reimbursement	5,891	0	5,891
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TOTAL(MH)		5,891	0	5,891

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TOTAL(DDO)			2,39,46,079	33,36,878	2,72,82,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	93,73,695	16,04,013	1,09,77,708
		91-Medical Reimbursement	76,115	0	76,115
	**********		----------	----------	----------
	TOTAL(MH)		94,49,810	16,04,013	1,10,53,823
	2235	91-Medical Reimbursement	3,58,637	0	3,58,637
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	TOTAL(MH)		3,58,637	0	3,58,637
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TOTAL(DDO)			98,08,447	16,04,013	1,14,12,460

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	1,07,50,353	19,05,912	1,26,56,265	
				13-Office Expenses	7,500	29,200	36,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	91-Medical Reimbursement	0	1,26,586	1,26,586
				93-Electricity Charges	51,200	7,350	58,550
			**********				

	TOTAL(MH)		1,08,09,053	20,69,048	1,28,78,101
	2235	91-Medical Reimbursement	0	19,279	19,279
	**********		----------	----------	----------
	TOTAL(MH)		0	19,279	19,279
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TOTAL(DDO)			1,08,09,053	20,88,327	1,28,97,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	90,54,469	14,85,573	1,05,40,042
		93-Electricity Charges	5,563	0	5,563
	**********		----------	----------	----------
	TOTAL(MH)		90,60,032	14,85,573	1,05,45,605

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TOTAL(DDO)			90,60,032	14,85,573	1,05,45,605
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	93,44,674	15,98,285	1,09,42,959
		91-Medical Reimbursement	0	2,63,066	2,63,066
		93-Electricity Charges	30,040	3,490	33,530
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TOTAL(MH)			93,74,714	18,64,841	1,12,39,555
	2235	91-Medical Reimbursement	0	13,084	13,084
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TOTAL(MH)			0	13,084	13,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			93,74,714	18,77,925	1,12,52,639
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	95,12,348	16,56,635	1,11,68,983
				02-Wages	26,616	4,436	31,052
				13-Office Expenses	20,000	0	20,000
				93-Electricity Charges	14,570	0	14,570

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	TOTAL(MH)		95,73,534	16,61,071	1,12,34,605
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TOTAL(DDO)			95,73,534	16,61,071	1,12,34,605
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	3,91,92,733	64,59,617	4,56,52,350
		13-Office Expenses	8,000	4,000	12,000
		91-Medical Reimbursement	3,11,075	1,18,591	4,29,666
		93-Electricity Charges	1,68,599	0	1,68,599
	**********		----------	----------	----------
	TOTAL(MH)		3,96,80,407	65,82,208	4,62,62,615

	2235	91-Medical Reimbursement	13,000	0	13,000	
	**********		----------	----------	----------	
	TOTAL(MH)		13,000	0	13,000	
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TOTAL(DDO)			3,96,93,407	65,82,208	4,62,75,615	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	14,70,931	0	14,70,931	
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	TOTAL(MH)		14,70,931	0	14,70,931	

NAME OF	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, SHAHEED BUDDHU KHAN, SEHNA	2202	01-Salaries	93,528	0	93,528
		**********					
		TOTAL(MH)			93,528	0	93,528
		**********					
		TOTAL(DDO)			15,64,459	0	15,64,459
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	51,52,533	8,63,882	60,16,415
				91-Medical Reimbursement	4,825	0	4,825
				93-Electricity Charges	13,120	3,890	17,010

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	TOTAL(MH)		51,70,478	8,67,772	60,38,250
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TOTAL(DDO)			51,70,478	8,67,772	60,38,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	1,06,21,824	17,97,397	1,24,19,221
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,06,31,824	17,97,397	1,24,29,221
	2235	91-Medical Reimbursement	0	37,652	37,652
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			TOTAL(MH)		0	37,652	37,652
			**********		----------	----------	----------
			TOTAL(DDO)		1,06,31,824	18,35,049	1,24,66,873
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	50-Other Charges	1,00,000	0	1,00,000		
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	1,05,52,217	16,98,235	1,22,50,452
				91-Medical Reimbursement	29,262	0	29,262
				93-Electricity Charges	5,960	0	5,960
		**********			----------	----------	----------
		TOTAL(MH)			1,05,87,439	16,98,235	1,22,85,674
		**********			----------	----------	----------
TOTAL(DDO)					1,05,87,439	16,98,235	1,22,85,674
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN			2202	01-Salaries	32,43,643	0	32,43,643

		93-Electricity Charges	49,300	0	49,300
	**********		----------	----------	----------
	TOTAL(MH)		32,92,943	0	32,92,943
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TOTAL(DDO)			32,92,943	0	32,92,943
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	1,42,25,872	23,98,918	1,66,24,790
		02-Wages	18,728	9,364	28,092
		93-Electricity Charges	20,550	0	20,550
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	TOTAL(MH)		1,42,65,150	24,08,282	1,66,73,432
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		TOTAL(DDO)			1,42,65,150	24,08,282	1,66,73,432
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	43,88,965	0	43,88,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			43,88,965	0	43,88,965
		**********			----------	----------	----------
		TOTAL(DDO)			43,88,965	0	43,88,965
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	91,66,275	15,42,217	1,07,08,492

S PUNJAB

(COLLEGES)

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TOTAL(MH)			91,66,275	15,42,217	1,07,08,492
2235	91-Medical Reimbursement		0	25,597	25,597
**********			----------	----------	----------
TOTAL(MH)			0	25,597	25,597
**********			----------	----------	----------
TOTAL(DDO)			91,66,275	15,67,814	1,07,34,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	1,01,15,558	0	1,01,15,558
		13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	14,660	0	14,660
	**********		----------	----------	----------
	TOTAL(MH)		1,01,36,218	0	1,01,36,218
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TOTAL(DDO)			1,01,36,218	0	1,01,36,218
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	85,99,925	0	85,99,925
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		86,17,425	0	86,17,425
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TOTAL(DDO)			86,17,425	0	86,17,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, SINGHOWAL	2071	04-Pensionary Charges	4,89,635	0	4,89,635
		**********			4,89,635	0	4,89,635
		TOTAL(MH)					
		**********			4,89,635	0	4,89,635
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	1,15,56,392	18,89,779	1,34,46,171

	13-Office	2,000	0	2,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,15,58,392	18,89,779	1,34,48,171
2235	91-Medical	0	10,294	10,294
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	10,294	10,294
**********		----------	----------	----------
TOTAL(DDO)		1,15,58,392	19,00,073	1,34,58,465
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202 01-Salaries	2,67,506	0	2,67,506
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	TOTAL(MH)		2,67,506	0	2,67,506
**********			----------	----------	----------
TOTAL(DDO)			2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	1,58,57,376	27,64,965	1,86,22,341
		02-Wages	28,092	4,682	32,774
		91-Medical Reimbursement	5,86,275	0	5,86,275
		93-Electricity Charges	7,020	0	7,020
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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)		1,64,78,763	27,69,647	1,92,48,410
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	91-Medical Reimbursement	2,12,061	0	2,12,061
			**********		----------	----------	----------
			TOTAL(MH)		2,12,061	0	2,12,061
**********					----------	----------	----------
TOTAL(DDO)					1,66,90,824	27,69,647	1,94,60,471
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	91-Medical Reimbursement	25,806	0	25,806
			**********		----------	----------	----------
			TOTAL(MH)		25,806	0	25,806

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TOTAL(DDO)			25,806	0	25,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	4,28,285	0	4,28,285
	**********		----------	----------	----------
	TOTAL(MH)		4,28,285	0	4,28,285

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TOTAL(DDO)			4,28,285	0	4,28,285
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	1,17,14,243	19,87,716	1,37,01,959
		13-Office Expenses	6,200	4,000	10,200
		93-Electricity Charges	2,650	0	2,650

			**********		1,17,23,093	19,91,716	1,37,14,809
			TOTAL(MH)				
********************************					1,17,23,093	19,91,716	1,37,14,809
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries			2,39,74,462	39,03,639	2,78,78,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SUNAM	2202	91-Medical Reimbursement	99,797	62,127	1,61,924

	93-Electricity		4,720	37,370	42,090
	Charges				
**********		----------	----------	----------	----------
TOTAL(MH)			2,40,78,979	40,03,136	2,80,82,115
2235	91-Medical		1,01,005	0	1,01,005
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		1,01,005	0	1,01,005
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TOTAL(DDO)			2,41,79,984	40,03,136	2,81,83,120
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNJOWAL	2202	01-Salaries	2,81,615	0	2,81,615
	**********		----------	----------	----------
	TOTAL(MH)		2,81,615	0	2,81,615

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TOTAL(DDO)			2,81,615	0	2,81,615
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	36,07,438	6,06,676	42,14,114
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		36,27,438	6,06,676	42,34,114
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TOTAL(DDO)			36,27,438	6,06,676	42,34,114
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	39,33,781	6,07,860	45,41,641

				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	0	3,264	3,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		39,33,781	6,16,124	45,49,905
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2235	91-Medical Reimbursement	25,208	0	25,208
			**********		----------	----------	----------

	TOTAL(MH)		25,208	0	25,208
**********		----------	----------	----------	
TOTAL(DDO)			39,58,989	6,16,124	45,75,113
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	1,51,60,640	25,48,077	1,77,08,717
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	28,606	28,606
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	TOTAL(MH)		1,51,60,640	25,81,683	1,77,42,323
	2235	91-Medical Reimbursement	0	37,609	37,609

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	TOTAL(MH)		0	37,609	37,609
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TOTAL(DDO)			1,51,60,640	26,19,292	1,77,79,932
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	1,57,06,735	25,82,496	1,82,89,231
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	54,514	54,514
		93-Electricity Charges	6,140	0	6,140
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	TOTAL(MH)		1,57,12,875	26,42,010	1,83,54,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	91-Medical Reimbursement	59,750	23,169	82,919
		**********			59,750	23,169	82,919
		TOTAL(MH)			59,750	23,169	82,919
		******************************			1,57,72,625	26,65,179	1,84,37,804
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	1,80,24,531	29,75,388	2,09,99,919

		13-Office	0	10,000	10,000
		Expenses			
		91-Medical	16,805	37,963	54,768
		Reimbursement			
		93-Electricity	18,000	0	18,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,59,336	30,23,351	2,10,82,687
2235		91-Medical	0	79,972	79,972
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	79,972	79,972
******************************			----------	----------	----------
TOTAL(DDO)			1,80,59,336	31,03,323	2,11,62,659

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2235	91-Medical Reimbursement	0	45,450	45,450
	**********		----------	----------	----------
	TOTAL(MH)		0	45,450	45,450
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TOTAL(DDO)			0	45,450	45,450
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	1,05,03,029	18,39,259	1,23,42,288
		13-Office Expenses	0	5,000	5,000
		91-Medical	60,482	0	60,482

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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, TELICHAK	2202	93-Electricity Charges	3,090	0	3,090
			**********		----------	----------	----------
			TOTAL(MH)		1,05,66,601	18,44,259	1,24,10,860
			2235	91-Medical Reimbursement	0	25,440	25,440
			**********		----------	----------	----------
			TOTAL(MH)		0	25,440	25,440
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TOTAL(DDO)					1,05,66,601	18,69,699	1,24,36,300

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	79,03,928	12,99,379	92,03,307
		13-Office Expenses	65,000	0	65,000
		91-Medical Reimbursement	5,541	13,960	19,501
		93-Electricity Charges	27,478	0	27,478
	**********		---	---	---
	TOTAL(MH)		80,01,947	13,13,339	93,15,286
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TOTAL(DDO)			80,01,947	13,13,339	93,15,286
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	1,37,92,562	23,17,577	1,61,10,139
		02-Wages	23,491	3,169	26,660

13-Office Expenses	6,000	0	6,000		
91-Medical Reimbursement	1,75,338	11,454	1,86,792		
93-Electricity Charges	1,62,070	0	1,62,070		
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TOTAL(MH)	1,41,59,461	23,32,200	1,64,91,661		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,59,461	23,32,200	1,64,91,661

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	1,16,18,400	18,97,754	1,35,16,154
				91-Medical Reimbursement	1,19,228	0	1,19,228
				93-Electricity Charges	3,50,190	0	3,50,190
			**********	----------	----------	----------	
				TOTAL(MH)	1,20,87,818	18,97,754	1,39,85,572
			2235	91-Medical Reimbursement	5,000	50,682	55,682
			**********	----------	----------	----------	
				TOTAL(MH)	5,000	50,682	55,682
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TOTAL(DDO)			1,20,92,818	19,48,436	1,40,41,254
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	1,13,37,947	17,97,176	1,31,35,123
		91-Medical Reimbursement	17,327	0	17,327
	**********		----------	----------	----------
	TOTAL(MH)		1,13,55,274	17,97,176	1,31,52,450
	2235	91-Medical Reimbursement	4,46,843	21,721	4,68,564
	**********		----------	----------	----------
	TOTAL(MH)		4,46,843	21,721	4,68,564
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TOTAL(DDO)			1,18,02,117	18,18,897	1,36,21,014

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	64,67,195	10,94,500	75,61,695
				13-Office Expenses	0	13,000	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, UDHAPUR BARSAL	2202	93-Electricity Charges	9,400	0	9,400
		**********		TOTAL(MH)	64,76,595	11,07,500	75,84,095
		**********					

TOTAL(DDO)			64,76,595	11,07,500	75,84,095
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	88,09,833	0	88,09,833
	**********		----------	----------	----------
	TOTAL(MH)		88,09,833	0	88,09,833
**********			----------	----------	----------
TOTAL(DDO)			88,09,833	0	88,09,833
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	61,84,562	10,20,653	72,05,215
	**********		----------	----------	----------
	TOTAL(MH)		61,84,562	10,20,653	72,05,215
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TOTAL(DDO)			61,84,562	10,20,653	72,05,215

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	61,42,690	10,69,959	72,12,649
		02-Wages	41,175	9,150	50,325
		91-Medical Reimbursement	56,508	0	56,508
		93-Electricity Charges	12,850	0	12,850
**********		TOTAL(MH)	62,53,223	10,79,109	73,32,332
**********					
TOTAL(DDO)			62,53,223	10,79,109	73,32,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	59,02,149	9,68,924	68,71,073
		13-Office Expenses	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, VIRK-KALAN	2202	93-Electricity Charges	11,640	0	11,640
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TOTAL(MH)					59,15,789	9,68,924	68,84,713
			2235	91-Medical Reimbursement	48,069	0	48,069
**********					----------	----------	----------
TOTAL(MH)					48,069	0	48,069

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TOTAL(DDO)			59,63,858	9,68,924	69,32,782
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	2,49,60,969	41,47,902	2,91,08,871
		13-Office Expenses	0	7,678	7,678
		91-Medical Reimbursement	17,366	0	17,366
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		2,49,98,885	41,55,580	2,91,54,465
**********			----------	----------	----------
TOTAL(DDO)			2,49,98,885	41,55,580	2,91,54,465

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	86,12,185	14,14,407	1,00,26,592
		91-Medical Reimbursement	0	15,771	15,771
	**********		----------	----------	----------
	TOTAL(MH)		86,12,185	14,30,178	1,00,42,363
	**********		----------	----------	----------
	TOTAL(DDO)		86,12,185	14,30,178	1,00,42,363
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	1,11,35,576	18,45,033	1,29,80,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	13-Office Expenses	0	8,772	8,772
				91-Medical Reimbursement	15,908	90,187	1,06,095
				93-Electricity Charges	9,000	0	9,000
		**********		TOTAL(MH)	1,11,60,484	19,43,992	1,31,04,476
	**********						
	TOTAL(DDO)				1,11,60,484	19,43,992	1,31,04,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL			2202	01-Salaries	1,45,98,704	24,92,780	1,70,91,484

TOWNSHIP					
		13-Office	0	15,700	15,700
		Expenses			
		93-Electricity	4,260	0	4,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,46,02,964	25,08,480	1,71,11,444
	**********		----------	----------	----------
TOTAL(DDO)			1,46,02,964	25,08,480	1,71,11,444
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,33,112	20,44,710	1,41,77,822
SECONDARY SCHOOL,(GIRLS),					
	**********		----------	----------	----------
	TOTAL(MH)		1,21,33,112	20,44,710	1,41,77,822
	**********		----------	----------	----------

TOTAL(DDO)					1,21,33,112	20,44,710	1,41,77,822
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries			43,72,419	7,01,720	50,74,139
		13-Office Expenses			0	2,000	2,000
		91-Medical Reimbursement			0	56,601	56,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,72,419	7,60,321	51,32,740
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	0	12,524	12,524

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL,BHODIPURA Reimbursement S PUNJAB (COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		0	12,524	12,524
	**********		----------	----------	----------
	TOTAL(DDO)		43,72,419	7,72,845	51,45,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202	01-Salaries	84,15,755	14,26,110	98,41,865
		91-Medical Reimbursement	29,614	25,376	54,990
		93-Electricity Charges	59,810	11,830	71,640
	**********		----------	----------	----------
	TOTAL(MH)		85,05,179	14,63,316	99,68,495

	2235	91-Medical	0	24,321	24,321
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	24,321	24,321
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TOTAL(DDO)			85,05,179	14,87,637	99,92,816
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical	21,06,882	7,66,856	28,73,738
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,06,882	7,66,856	28,73,738
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TOTAL(DDO)			21,06,882	7,66,856	28,73,738

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	89,48,204	15,98,580	1,05,46,784
				13-Office Expenses	0	5,000	5,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 SHCOOL, ZAHURA	2202	93-Electricity Charges	25,630	0	25,630
			**********		----------	----------	----------
				TOTAL(MH)	89,73,834	16,03,580	1,05,77,414
			**********		----------	----------	----------
		TOTAL(DDO)			89,73,834	16,03,580	1,05,77,414

PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	2,52,92,620	43,53,548	2,96,46,168
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	15,380	0	15,380
**********			----------	----------	----------
	TOTAL(MH)		2,53,08,000	43,58,548	2,96,66,548
**********			----------	----------	----------
TOTAL(DDO)			2,53,08,000	43,58,548	2,96,66,548
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	1,47,48,775	25,12,843	1,72,61,618

		91-Medical Reimbursement	0	35,890	35,890
		93-Electricity Charges	17,880	0	17,880
	**********		----------	----------	----------
	TOTAL(MH)		1,47,66,655	25,48,733	1,73,15,388
********			----------	----------	----------
TOTAL(DDO)			1,47,66,655	25,48,733	1,73,15,388
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	1,15,72,555	18,98,507	1,34,71,062
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	91,807	0	91,807

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	93-Electricity Charges	24,000	0	24,000
			**********		----------	----------	----------
			TOTAL(MH)		1,16,88,362	19,03,507	1,35,91,869
			2235	91-Medical Reimbursement	0	56,622	56,622
			**********		----------	----------	----------
			TOTAL(MH)		0	56,622	56,622
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TOTAL(DDO)			1,16,88,362	19,60,129	1,36,48,491
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,05,22,598	17,68,645	1,22,91,243
		02-Wages	26,616	4,436	31,052
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,05,66,214	17,73,081	1,23,39,295
******************************			----------	----------	----------
TOTAL(DDO)			1,05,66,214	17,73,081	1,23,39,295
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	60,73,474	7,58,368	68,31,842

				93-Electricity Charges	45,000	0	45,000
			**********		----------	----------	----------
			TOTAL(MH)		61,18,474	7,58,368	68,76,842
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TOTAL(DDO)					61,18,474	7,58,368	68,76,842
	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries		1,20,84,704	19,37,026	1,40,21,730
			13-Office Expenses		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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	91-Medical Reimbursement	39,932	0	39,932
				93-Electricity Charges	19,000	0	19,000
			**********		1,21,43,636	19,52,026	1,40,95,662
		TOTAL(MH)					
		**********			1,21,43,636	19,52,026	1,40,95,662
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	1,70,93,072	27,88,562	1,98,81,634
				91-Medical Reimbursement	14,978	0	14,978

	**********		1,71,08,050	27,88,562	1,98,96,612
	TOTAL(MH)		1,71,08,050	27,88,562	1,98,96,612
********************************			1,71,08,050	27,88,562	1,98,96,612
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	86,83,865	14,39,770	1,01,23,635
	**********		86,83,865	14,39,770	1,01,23,635
	TOTAL(MH)		86,83,865	14,39,770	1,01,23,635
********************************			86,83,865	14,39,770	1,01,23,635
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	1,91,69,550	32,95,540	2,24,65,090

GIDDERBAHA

91-Medical	80,983	0	80,983		
Reimbursement					
93-Electricity	25,000	0	25,000		
Charges					
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TOTAL(MH)	1,92,75,533	32,95,540	2,25,71,073		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,92,75,533	32,95,540	2,25,71,073
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	2,04,40,949	33,21,944	2,37,62,893

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL (GIRLS) MALOUT

S PUNJAB MANDI

(COLLEGES)

		91-Medical Reimbursement	1,68,215	22,638	1,90,853
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TOTAL(MH)			2,06,09,164	33,44,582	2,39,53,746
**********		----------	----------	----------	
TOTAL(DDO)			2,06,09,164	33,44,582	2,39,53,746
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,00,63,268	17,68,686	1,18,31,954
		91-Medical Reimbursement	2,41,315	59,793	3,01,108
		93-Electricity Charges	6,355	0	6,355

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	TOTAL(MH)		1,03,10,938	18,28,479	1,21,39,417
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TOTAL(DDO)			1,03,10,938	18,28,479	1,21,39,417
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	1,16,69,365	19,59,672	1,36,29,037
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	21,154	15,718	36,872
	**********		----------	----------	----------
	TOTAL(MH)		1,16,90,519	19,85,390	1,36,75,909
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TOTAL(DDO)			1,16,90,519	19,85,390	1,36,75,909

		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	1,34,71,251	21,84,727	1,56,55,978	
				13-Office Expenses	0	15,000	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 BARIWALA	2202	91-Medical Reimbursement	2,26,383	0	2,26,383
				93-Electricity Charges	0	12,200	12,200
			**********				

	TOTAL(MH)		1,36,97,634	22,11,927	1,59,09,561
**********			----------	----------	----------
TOTAL(DDO)			1,36,97,634	22,11,927	1,59,09,561
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	92,61,242	15,41,812	1,08,03,054
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	20,981	0	20,981
		93-Electricity Charges	43,000	0	43,000
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	TOTAL(MH)		93,25,223	15,48,812	1,08,74,035
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TOTAL(DDO)			93,25,223	15,48,812	1,08,74,035
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	73,19,496	12,01,245	85,20,741
		13-Office Expenses	0	3,900	3,900
		91-Medical Reimbursement	25,817	0	25,817
		93-Electricity Charges	18,467	0	18,467
	**********		----------	----------	----------
	TOTAL(MH)		73,63,780	12,05,145	85,68,925
**********			----------	----------	----------
TOTAL(DDO)			73,63,780	12,05,145	85,68,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	41,39,083	7,05,813	48,44,896
		**********			----------	----------	----------
		TOTAL(MH)			41,39,083	7,05,813	48,44,896
		******************************			----------	----------	----------
		TOTAL(DDO)			41,39,083	7,05,813	48,44,896
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	54,03,010	9,56,928	63,59,938
				93-Electricity	11,088	0	11,088

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,14,098	9,56,928	63,71,026
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TOTAL(DDO)			54,14,098	9,56,928	63,71,026
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	94,98,195	15,94,543	1,10,92,738
		13-Office Expenses	0	11,000	11,000
		91-Medical Reimbursement	1,14,315	38,085	1,52,400
	**********		----------	----------	----------
	TOTAL(MH)		96,12,510	16,43,628	1,12,56,138
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TOTAL(DDO)				96,12,510	16,43,628	1,12,56,138
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries		72,59,172	10,69,109	83,28,281
		13-Office Expenses		0	11,000	11,000
		91-Medical Reimbursement		53,923	58,443	1,12,366
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	TOTAL(MH)			73,13,095	11,38,552	84,51,647
	**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			73,13,095	11,38,552	84,51,647
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	49,36,208	8,49,550	57,85,758
				13-Office Expenses	0	11,000	11,000
				91-Medical Reimbursement	23,750	0	23,750
		**********					
		TOTAL(MH)			49,59,958	8,60,550	58,20,508
		**********					
		TOTAL(DDO)			49,59,958	8,60,550	58,20,508
		PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	94,15,225	16,25,907	1,10,41,132

SECONDARY SCHOOL JHURAR

		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	31,473	0	31,473
		93-Electricity Charges	1,35,000	0	1,35,000
	**********		----------	----------	----------
	TOTAL(MH)		95,81,698	16,32,907	1,12,14,605
	**********		----------	----------	----------
TOTAL(DDO)			95,81,698	16,32,907	1,12,14,605
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	60,01,651	10,22,554	70,24,205
	**********		----------	----------	----------
	TOTAL(MH)		60,01,651	10,22,554	70,24,205

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TOTAL(DDO)					60,01,651	10,22,554	70,24,205
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries			82,56,377	13,73,081	96,29,458
	**********				----------	----------	----------
	TOTAL(MH)				82,56,377	13,73,081	96,29,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			82,56,377	13,73,081	96,29,458

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	1,18,97,802	20,09,581	1,39,07,383
(COLLEGES)				91-Medical Reimbursement	29,847	5,120	34,967
			**********	TOTAL(MH)	1,19,27,649	20,14,701	1,39,42,350
		**********		TOTAL(DDO)	1,19,27,649	20,14,701	1,39,42,350
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	93,67,083	15,51,457	1,09,18,540
				13-Office Expenses	0	5,500	5,500
				91-Medical	82,116	0	82,116

		Reimbursement			
		93-Electricity Charges	25,000	40,000	65,000
	**********		----------	----------	----------
	TOTAL(MH)		94,74,199	15,96,957	1,10,71,156
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TOTAL(DDO)			94,74,199	15,96,957	1,10,71,156
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	75,99,648	12,90,091	88,89,739
	**********		----------	----------	----------
	TOTAL(MH)		75,99,648	12,90,091	88,89,739
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TOTAL(DDO)			75,99,648	12,90,091	88,89,739

		PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	96,35,578	16,04,267	1,12,39,845	
				13-Office Expenses	0	5,300	5,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	31-Grants-in-Aid (Salary)	2,34,294	0	2,34,294
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		98,75,872	16,09,567	1,14,85,439

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TOTAL(DDO)			98,75,872	16,09,567	1,14,85,439
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	2,09,44,219	0	2,09,44,219
		91-Medical Reimbursement	14,453	0	14,453
	**********		----------	----------	----------
	TOTAL(MH)		2,09,58,672	0	2,09,58,672
**********			----------	----------	----------
TOTAL(DDO)			2,09,58,672	0	2,09,58,672
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	56,50,539	9,28,463	65,79,002

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	51,283	0	51,283
	93-Electricity Charges	29,500	0	29,500
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TOTAL(MH)		57,35,322	9,28,463	66,63,785
2235	91-Medical Reimbursement	13,034	2,08,827	2,21,861
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TOTAL(MH)		13,034	2,08,827	2,21,861
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TOTAL(DDO)		57,48,356	11,37,290	68,85,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	84,39,737	10,68,750	95,08,487
				13-Office Expenses	0	4,000	4,000
			**********		----------	----------	----------
			TOTAL(MH)		84,39,737	10,72,750	95,12,487
			2235	91-Medical Reimbursement	30,525	0	30,525
			**********		----------	----------	----------

	TOTAL(MH)		30,525	0	30,525
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TOTAL(DDO)			84,70,262	10,72,750	95,43,012
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	77,88,997	13,02,885	90,91,882
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	23,640	0	23,640
	TOTAL(MH)		78,20,137	13,02,885	91,23,022
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TOTAL(DDO)			78,20,137	13,02,885	91,23,022

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	1,30,15,452	0	1,30,15,452
		13-Office Expenses	1,000	0	1,000
		93-Electricity Charges	13,240	0	13,240
	**********		----------	----------	----------
	TOTAL(MH)		1,30,29,692	0	1,30,29,692
	**********		----------	----------	----------
	TOTAL(DDO)		1,30,29,692	0	1,30,29,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	75,47,184	12,61,988	88,09,172
(COLLEGES)				93-Electricity Charges	14,240	0	14,240
			**********	TOTAL(MH)	75,61,424	12,61,988	88,23,412
		**********		TOTAL(DDO)	75,61,424	12,61,988	88,23,412
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-Salaries	2,02,747	0	2,02,747
				31-Grants-in-Aid (Salary)	8,74,728	0	8,74,728
			**********				

	TOTAL(MH)		10,77,475	0	10,77,475
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TOTAL(DDO)			10,77,475	0	10,77,475
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	53,24,944	0	53,24,944
		91-Medical Reimbursement	1,03,867	0	1,03,867
		93-Electricity Charges	15,210	0	15,210
	**********		----------	----------	----------
	TOTAL(MH)		54,44,021	0	54,44,021
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TOTAL(DDO)			54,44,021	0	54,44,021

PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	1,53,29,138	24,24,460	1,77,53,598
		13-Office Expenses	2,000	0	2,000
		50-Other Charges	32,579	0	32,579
		91-Medical Reimbursement	21,110	0	21,110

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BANGI-KALAN	2202	93-Electricity Charges	17,648	0	17,648

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TOTAL(MH)			1,54,02,475	24,24,460	1,78,26,935
2235	50-Other		1,00,000	0	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,55,02,475	24,24,460	1,79,26,935
PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	2,94,82,131	0	2,94,82,131
SECONDARY SCHOOL, CIVIL LINES					
		02-Wages	27,690	0	27,690
	**********		----------	----------	----------
	TOTAL(MH)		2,95,09,821	0	2,95,09,821

	2235	91-Medical Reimbursement	6,10,316	0	6,10,316
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	TOTAL(MH)		6,10,316	0	6,10,316
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TOTAL(DDO)			3,01,20,137	0	3,01,20,137
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	2,84,46,628	48,32,219	3,32,78,847
		13-Office Expenses	16,290	0	16,290
		91-Medical Reimbursement	54,052	92,366	1,46,418
		93-Electricity Charges	35,540	1,470	37,010

			**********		----------	----------	----------
			TOTAL(MH)		2,85,52,510	49,26,055	3,34,78,565
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,85,52,510	49,26,055	3,34,78,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	3,45,72,555	59,08,844	4,04,81,399
				13-Office Expenses	7,500	12,000	19,500

		91-Medical	1,93,155	0	1,93,155
		Reimbursement			
		93-Electricity Charges	92,000	0	92,000
	**********		----------	----------	----------
	TOTAL(MH)		3,48,65,210	59,20,844	4,07,86,054
2235		91-Medical Reimbursement	1,43,017	0	1,43,017
	**********		----------	----------	----------
	TOTAL(MH)		1,43,017	0	1,43,017
	******************************		----------	----------	----------
	TOTAL(DDO)		3,50,08,227	59,20,844	4,09,29,071
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	1,70,64,322	32,09,295	2,02,73,617

		91-Medical Reimbursement	28,624	70,156	98,780
		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,71,08,946	32,79,451	2,03,88,397
******************************			----------	----------	----------
TOTAL(DDO)			1,71,08,946	32,79,451	2,03,88,397
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	1,59,45,789	28,34,948	1,87,80,737
		02-Wages	26,616	4,436	31,052
		91-Medical Reimbursement	18,722	0	18,722
		93-Electricity Charges	2,540	0	2,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,59,93,667	28,39,384	1,88,33,051
		TOTAL(DDO)			1,59,93,667	28,39,384	1,88,33,051
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	2,43,74,821	40,36,628	2,84,11,449
				13-Office Expenses	0	49,848	49,848

		91-Medical Reimbursement	1,13,802	12,326	1,26,128
		93-Electricity Charges	20,820	14,440	35,260
	**********		----------	----------	----------
	TOTAL(MH)		2,45,09,443	41,13,242	2,86,22,685
	2235	91-Medical Reimbursement	47,818	75,344	1,23,162
	**********		----------	----------	----------
	TOTAL(MH)		47,818	75,344	1,23,162
******************************			----------	----------	----------
TOTAL(DDO)			2,45,57,261	41,88,586	2,87,45,847
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	3,31,34,306	58,99,588	3,90,33,894

				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	1,01,900	0	1,01,900
			**********	----------	----------	----------	----------
			TOTAL(MH)		3,32,42,206	58,99,588	3,91,41,794
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TOTAL(DDO)					3,32,42,206	58,99,588	3,91,41,794

		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	2,23,93,547	38,45,338	2,62,38,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	13-Office Expenses	0	20,000	20,000
				93-Electricity Charges	22,466	0	22,466
			**********		----------	----------	----------
				TOTAL(MH)	2,24,16,013	38,65,338	2,62,81,351
		**********			----------	----------	----------
		TOTAL(DDO)			2,24,16,013	38,65,338	2,62,81,351
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	1,38,98,988	23,63,353	1,62,62,341
				13-Office Expenses	0	8,000	8,000
			**********		----------	----------	----------

	TOTAL(MH)		1,38,98,988	23,71,353	1,62,70,341
**********			----------	----------	----------
TOTAL(DDO)			1,38,98,988	23,71,353	1,62,70,341
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	1,28,21,566	21,41,198	1,49,62,764
		13-Office Expenses	8,000	12,000	20,000
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,28,53,566	21,53,198	1,50,06,764
**********			----------	----------	----------
TOTAL(DDO)			1,28,53,566	21,53,198	1,50,06,764

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	1,16,71,407	20,89,981	1,37,61,388
		13-Office Expenses	0	8,610	8,610
		91-Medical Reimbursement	29,568	0	29,568
		93-Electricity Charges	16,000	0	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,17,16,975	20,98,591	1,38,15,566
		********************************					

		TOTAL(DDO)			1,17,16,975	20,98,591	1,38,15,566
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	4,25,54,330	44,18,636	4,69,72,966
				02-Wages	14,046	0	14,046
				13-Office Expenses	54,000	0	54,000
				31-Grants-in-Aid (Salary)	38,76,906	0	38,76,906
				91-Medical Reimbursement	82,302	0	82,302
				93-Electricity Charges	1,07,690	0	1,07,690
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TOTAL(MH)					4,66,89,274	44,18,636	5,11,07,910

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TOTAL(DDO)			4,66,89,274	44,18,636	5,11,07,910
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	2,25,93,771	38,59,351	2,64,53,122
		91-Medical Reimbursement	38,970	22,902	61,872
		93-Electricity Charges	11,850	5,190	17,040
	**********		----------	----------	----------
	TOTAL(MH)		2,26,44,591	38,87,443	2,65,32,034
**********			----------	----------	----------
TOTAL(DDO)			2,26,44,591	38,87,443	2,65,32,034
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	82,79,550	14,04,118	96,83,668

SCHOOL AMLALA

				13-Office	0	8,000	8,000	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	93-Electricity Charges	16,000	0	16,000
		**********		TOTAL(MH)	82,95,550	14,12,118	97,07,668
		******************************		TOTAL(DDO)	82,95,550	14,12,118	97,07,668

(COLLEGES)

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	1,34,77,997	26,22,955	1,61,00,952
	**********		----------	----------	----------
	TOTAL(MH)		1,34,77,997	26,22,955	1,61,00,952
**********			----------	----------	----------
TOTAL(DDO)			1,34,77,997	26,22,955	1,61,00,952
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	1,29,29,123	21,54,845	1,50,83,968
		13-Office Expenses	6,000	8,000	14,000
		91-Medical Reimbursement	43,500	0	43,500
		93-Electricity Charges	2,718	3,110	5,828

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		TOTAL(MH)	1,29,81,341	21,65,955	1,51,47,296
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TOTAL(DDO)			1,29,81,341	21,65,955	1,51,47,296
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	1,00,23,324	17,32,258	1,17,55,582
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	19,700	0	19,700
		**********	----------	----------	----------
		TOTAL(MH)	1,00,43,024	17,44,258	1,17,87,282
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,43,024	17,44,258	1,17,87,282
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	68,30,268	11,10,984	79,41,252
(COLLEGES)				13-Office Expenses	6,000	8,000	14,000
				93-Electricity Charges	11,980	0	11,980
		**********			----------	----------	----------
		TOTAL(MH)			68,48,248	11,18,984	79,67,232

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TOTAL(DDO)			68,48,248	11,18,984	79,67,232
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	1,05,18,590	17,51,282	1,22,69,872
		13-Office Expenses	0	12,000	12,000
	**********		----------	----------	----------
TOTAL(MH)			1,05,18,590	17,63,282	1,22,81,872
**********			----------	----------	----------
TOTAL(DDO)			1,05,18,590	17,63,282	1,22,81,872
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	1,03,16,444	19,85,444	1,23,01,888
		13-Office Expenses	6,000	8,000	14,000

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TOTAL(MH)		1,03,22,444	19,93,444	1,23,15,888	
**********		----------	----------	----------	
TOTAL(DDO)		1,03,22,444	19,93,444	1,23,15,888	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	1,34,08,018	22,84,165	1,56,92,183
		13-Office Expenses	6,000	21,840	27,840
		93-Electricity Charges	18,060	0	18,060

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(MH)		1,34,32,078	23,06,005	1,57,38,083
				********************************		----------	----------	----------
				TOTAL(DDO)		1,34,32,078	23,06,005	1,57,38,083
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries		1,13,04,372	18,06,218	1,31,10,590
				13-Office Expenses		6,000	9,500	15,500
				93-Electricity Charges		13,370	0	13,370
				**********		----------	----------	----------
				TOTAL(MH)		1,13,23,742	18,15,718	1,31,39,460

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TOTAL(DDO)			1,13,23,742	18,15,718	1,31,39,460
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-Salaries	27,41,607	0	27,41,607
	**********		----------	----------	----------
	TOTAL(MH)		27,41,607	0	27,41,607
**********			----------	----------	----------
TOTAL(DDO)			27,41,607	0	27,41,607
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	1,00,57,804	16,81,837	1,17,39,641
		13-Office Expenses	6,000	8,000	14,000
		91-Medical Reimbursement	0	35,681	35,681

				93-Electricity	16,000	0	16,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,79,804	17,25,518	1,18,05,322
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,79,804	17,25,518	1,18,05,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	1,64,73,912	27,42,083	1,92,15,995

		02-Wages	28,092	4,682	32,774
	**********		----------	----------	----------
	TOTAL(MH)		1,65,02,004	27,46,765	1,92,48,769
********************************			----------	----------	----------
TOTAL(DDO)			1,65,02,004	27,46,765	1,92,48,769
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	1,12,27,548	18,59,131	1,30,86,679
		02-Wages	20,064	3,344	23,408
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	0	17,860	17,860
	**********		----------	----------	----------
	TOTAL(MH)		1,12,57,612	18,80,335	1,31,37,947
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TOTAL(DDO)			1,12,57,612	18,80,335	1,31,37,947
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL NADA	2202	01-Salaries	1,01,26,184	17,28,455	1,18,54,639
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,720	0	10,720
	**********		----------	----------	----------
	TOTAL(MH)		1,01,42,904	17,28,455	1,18,71,359
**********			----------	----------	----------
TOTAL(DDO)			1,01,42,904	17,28,455	1,18,71,359
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	87,78,873	13,57,178	1,01,36,051

				13-Office Expenses	8,000	12,000	20,000	
				91-Medical Reimbursement	0	13,067	13,067	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	87,86,873	13,82,245	1,01,69,118
		**********			----------	----------	----------
		TOTAL(DDO)			87,86,873	13,82,245	1,01,69,118
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	75,46,900	12,73,502	88,20,402

(COLLEGES)

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		TOTAL(MH)	75,46,900	12,73,502	88,20,402
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TOTAL(DDO)			75,46,900	12,73,502	88,20,402
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries	2,13,59,826	30,10,502	2,43,70,328
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	41,000	0	41,000
		**********	----------	----------	----------
		TOTAL(MH)	2,14,06,826	30,10,502	2,44,17,328
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TOTAL(DDO)			2,14,06,826	30,10,502	2,44,17,328
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-Salaries	48,41,906	1,02,999	49,44,905
	**********		----------	----------	----------
	TOTAL(MH)		48,41,906	1,02,999	49,44,905
**********			----------	----------	----------
TOTAL(DDO)			48,41,906	1,02,999	49,44,905
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	1,84,34,988	26,33,983	2,10,68,971
		13-Office Expenses	6,000	11,100	17,100
		91-Medical Reimbursement	1,44,230	1,46,352	2,90,582

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 SIALBA	2202	93-Electricity Charges	0	4,790	4,790
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,85,85,218	27,96,225	2,13,81,443
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,85,218	27,96,225	2,13,81,443
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA			2202	01-Salaries	19,54,038	0	19,54,038
		**********			----------	----------	----------

	TOTAL(MH)		19,54,038	0	19,54,038
**********			----------	----------	----------
TOTAL(DDO)			19,54,038	0	19,54,038
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	2,11,20,922	33,30,367	2,44,51,289
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,400	0	10,400
	**********		----------	----------	----------
	TOTAL(MH)		2,11,41,322	33,30,367	2,44,71,689
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TOTAL(DDO)			2,11,41,322	33,30,367	2,44,71,689

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	1,98,23,175	26,87,774	2,25,10,949
		13-Office Expenses	8,000	12,000	20,000
		93-Electricity Charges	0	8,100	8,100
	**********		----------	----------	----------
	TOTAL(MH)		1,98,31,175	27,07,874	2,25,39,049
	**********		----------	----------	----------
	TOTAL(DDO)		1,98,31,175	27,07,874	2,25,39,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 GHALL KHURD	2202	01-Salaries	58,15,341	9,93,621	68,08,962
(COLLEGES)				13-Office Expenses	7,500	10,000	17,500
				91-Medical Reimbursement	11,400	0	11,400
				93-Electricity Charges	70,000	0	70,000
			**********		----------	----------	----------
				TOTAL(MH)	59,04,241	10,03,621	69,07,862
**********					----------	----------	----------
TOTAL(DDO)					59,04,241	10,03,621	69,07,862
PRINCIPAL,GOVT. SR. SEC.SCHOOL			2235	91-Medical	20,981	89,137	1,10,118

MAM DOT		Reimbursement			
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	TOTAL(MH)		20,981	89,137	1,10,118
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TOTAL(DDO)			20,981	89,137	1,10,118
PRINCIPAL,GOVT. ADARSH SENIOR	2202	01-Salaries	80,52,863	14,69,796	95,22,659
SECONDARY SCHOOL, CANAL COLONY					
		13-Office	0	2,000	2,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		80,52,863	14,71,796	95,24,659
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TOTAL(DDO)			80,52,863	14,71,796	95,24,659

PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	37,64,388	8,05,434	45,69,822
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	58,710	0	58,710
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		38,26,276	8,05,434	46,31,710
		**********			----------	----------	----------
		TOTAL(DDO)			38,26,276	8,05,434	46,31,710

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI	2202	01-Salaries	1,57,15,900	22,61,534	1,79,77,434
				13-Office Expenses	0	2,000	2,000
				91-Medical Reimbursement	0	1,67,966	1,67,966
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TOTAL(MH)					1,57,15,900	24,31,500	1,81,47,400
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	1,29,005	1,29,005
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TOTAL(MH)					1,00,000	1,29,005	2,29,005

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TOTAL(DDO)			1,58,15,900	25,60,505	1,83,76,405
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	91-Medical Reimbursement	5,75,310	2,69,715	8,45,025
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	TOTAL(MH)		5,75,310	2,69,715	8,45,025
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TOTAL(DDO)			5,75,310	2,69,715	8,45,025
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	92,54,242	12,08,061	1,04,62,303
		13-Office Expenses	0	12,000	12,000
		93-Electricity	4,950	0	4,950

			**********			----------	----------	----------
			TOTAL(MH)			92,59,192	12,20,061	1,04,79,253

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2235	91-Medical Reimbursement	0	16,106	16,106
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	16,106	16,106
		**********			----------	----------	----------

TOTAL(DDO)			92,59,192	12,36,167	1,04,95,359
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	15,11,840	0	15,11,840
		02-Wages	1,500	0	1,500
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	TOTAL(MH)		15,13,340	0	15,13,340
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TOTAL(DDO)			15,13,340	0	15,13,340
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	41,35,263	5,60,749	46,96,012
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		41,47,263	5,65,749	47,13,012
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TOTAL(DDO)			41,47,263	5,65,749	47,13,012
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	91,65,259	15,57,909	1,07,23,168
		02-Wages	26,364	4,394	30,758
		13-Office Expenses	5,430	14,550	19,980
		91-Medical Reimbursement	0	10,750	10,750
		93-Electricity Charges	15,441	0	15,441
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		92,12,494	15,87,603	1,08,00,097
		**********			----------	----------	----------
		TOTAL(DDO)			92,12,494	15,87,603	1,08,00,097
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE (COLLEGES)	2202	01-Salaries	1,71,063	0	1,71,063
				91-Medical Reimbursement	70,951	0	70,951
		**********			----------	----------	----------
		TOTAL(MH)			2,42,014	0	2,42,014

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TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	31,45,276	3,75,173	35,20,449
		91-Medical Reimbursement	19,266	0	19,266
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		31,94,542	3,75,173	35,69,715
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TOTAL(DDO)			31,94,542	3,75,173	35,69,715
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	45,26,608	7,90,981	53,17,589

				13-Office Expenses	0	2,000	2,000	
				91-Medical Reimbursement	74,862	0	74,862	
				93-Electricity Charges	30,000	0	30,000	
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TOTAL(MH)					46,31,470	7,92,981	54,24,451	
				**********	----------	----------	----------	
				TOTAL(DDO)	46,31,470	7,92,981	54,24,451	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR	2202	01-Salaries	42,313	0	42,313
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		42,313	0	42,313
		********			----------	----------	----------
		TOTAL(DDO)			42,313	0	42,313
		PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	53,96,657	8,66,178	62,62,835
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	70,000	0	70,000

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TOTAL(MH)		54,70,657	8,66,178	63,36,835
2235	91-Medical Reimbursement	0	72,749	72,749
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TOTAL(MH)		0	72,749	72,749
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TOTAL(DDO)		54,70,657	9,38,927	64,09,584
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RODE	2202 01-Salaries	3,97,000	25,78,841	29,75,841
	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		4,02,000	25,78,841	29,80,841

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TOTAL(DDO)	4,02,000	25,78,841	29,80,841
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (B), RAIKOT	01-Salaries	91,17,995	0	91,17,995
	13-Office Expenses	4,000	0	4,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 (B), RAIKOT	2202	93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)		91,39,495	0	91,39,495
2235	91-Medical Reimbursement	1,01,355	0	1,01,355
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TOTAL(MH)		1,01,355	0	1,01,355
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TOTAL(DDO)		92,40,850	0	92,40,850
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202 01-Salaries	72,19,166	12,17,702	84,36,868
	13-Office Expenses	0	5,000	5,000
	93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		72,31,166	12,22,702	84,53,868
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TOTAL(DDO)			72,31,166	12,22,702	84,53,868
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-Salaries	63,56,727	10,65,670	74,22,397
		02-Wages	29,274	4,272	33,546
		91-Medical Reimbursement	0	35,021	35,021
		93-Electricity Charges	1,310	10,100	11,410
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	TOTAL(MH)		63,87,311	11,15,063	75,02,374
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TOTAL(DDO)			63,87,311	11,15,063	75,02,374

		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-Salaries	89,83,370	14,53,289	1,04,36,659	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	13-Office Expenses	7,500	12,000	19,500
				91-Medical Reimbursement	8,598	0	8,598
				93-Electricity Charges	36,000	0	36,000

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TOTAL(MH)		90,35,468	14,65,289	1,05,00,757
2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)		90,35,468	15,65,289	1,06,00,757
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA 2202	01-Salaries	96,12,512	15,74,692	1,11,87,204
	91-Medical Reimbursement	8,830	0	8,830
	93-Electricity Charges	6,580	10,120	16,700

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TOTAL(MH)		96,27,922	15,84,812	1,12,12,734
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TOTAL(DDO)		96,27,922	15,84,812	1,12,12,734
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202 01-Salaries	1,36,39,208	22,86,081	1,59,25,289
	13-Office Expenses	0	3,475	3,475
	91-Medical Reimbursement	5,827	33,464	39,291
	93-Electricity Charges	17,405	0	17,405
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TOTAL(MH)		1,36,62,440	23,23,020	1,59,85,460

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2235	91-Medical Reimbursement	1,02,548	0	1,02,548
		**********			----------	----------	----------
		TOTAL(MH)			1,02,548	0	1,02,548
		**********			----------	----------	----------
TOTAL(DDO)					1,37,64,988	23,23,020	1,60,88,008
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA			2202	01-Salaries	66,83,481	10,78,275	77,61,756

	13-Office Expenses	8,000	0	8,000
	93-Electricity Charges	16,940	0	16,940
**********	**********	**********	**********	**********
TOTAL(MH)		67,08,421	10,78,275	77,86,696
**********	**********	**********	**********	**********
TOTAL(DDO)		67,08,421	10,78,275	77,86,696
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202 01-Salaries	1,15,88,805	19,36,816	1,35,25,621
	93-Electricity Charges	40,000	2,16,130	2,56,130
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TOTAL(MH)		1,16,28,805	21,52,946	1,37,81,751

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TOTAL(DDO)		1,16,28,805	21,52,946	1,37,81,751
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI 2202	01-Salaries	46,23,169	7,52,577	53,75,746
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	20,060	0	20,060
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	TOTAL(MH)	46,50,729	7,52,577	54,03,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)		46,50,729	7,52,577	54,03,306
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-Salaries	1,22,84,858	24,28,246	1,47,13,104
				91-Medical Reimbursement	15,300	0	15,300
				93-Electricity Charges	0	15,000	15,000
		**********		----------	----------	----------
		TOTAL(MH)		1,23,00,158	24,43,246	1,47,43,404
			2235	91-Medical Reimbursement	59,919	4,13,432	4,73,351
		**********		----------	----------	----------

	TOTAL(MH)	59,919	4,13,432	4,73,351
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TOTAL(DDO)		1,23,60,077	28,56,678	1,52,16,755
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202 01-Salaries	1,05,94,884	17,81,999	1,23,76,883
	02-Wages	18,312	3,052	21,364
	13-Office Expenses	0	7,500	7,500
	91-Medical Reimbursement	1,36,166	0	1,36,166
	93-Electricity Charges	22,540	0	22,540
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TOTAL(MH)		1,07,71,902	17,92,551	1,25,64,453

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TOTAL(DDO)					1,07,71,902	17,92,551	1,25,64,453
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	01-Salaries			1,18,14,787	0	1,18,14,787
		91-Medical Reimbursement			13,882	0	13,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,18,28,669	0	1,18,28,669
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,28,669	0	1,18,28,669

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI	2202	01-Salaries	54,53,681	13,33,975	67,87,656
(COLLEGES)				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	22,390	0	22,390
				93-Electricity Charges	16,930	8,571	25,501
			**********		---	---	---
				TOTAL(MH)	55,01,001	13,42,546	68,43,547
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TOTAL(DDO)					55,01,001	13,42,546	68,43,547

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202	01-Salaries	43,35,789	7,96,708	51,32,497
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	11,010	4,390	15,400
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TOTAL(MH)		43,54,299	8,01,098	51,55,397
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TOTAL(DDO)		43,54,299	8,01,098	51,55,397
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI 2202	01-Salaries	26,82,433	4,11,754	30,94,187
	13-Office Expenses	0	7,500	7,500
	93-Electricity	12,110	0	12,110

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		TOTAL(MH)			26,94,543	4,19,254	31,13,797

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			26,94,543	4,19,254	31,13,797
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202	01-Salaries	1,29,23,522	21,84,523	1,51,08,045
				02-Wages	51,268	7,324	58,592
				13-Office	0	15,000	15,000

	Expenses			
	91-Medical Reimbursement	89,073	39,549	1,28,622
	93-Electricity Charges	24,730	0	24,730
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TOTAL(MH)		1,30,88,593	22,46,396	1,53,34,989
2235	91-Medical Reimbursement	1,31,900	0	1,31,900
	**********	----------	----------	----------
	TOTAL(MH)	1,31,900	0	1,31,900
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TOTAL(DDO)		1,32,20,493	22,46,396	1,54,66,889

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SHER KHAN	01-Salaries	1,16,29,333	19,49,584	1,35,78,917
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	32,260	0	32,260
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TOTAL(MH)		1,16,69,093	19,49,584	1,36,18,677
2235	91-Medical Reimbursement	0	15,042	15,042
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TOTAL(MH)		0	15,042	15,042
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TOTAL(DDO)		1,16,69,093	19,64,626	1,36,33,719

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-Salaries	94,92,534	15,74,045	1,10,66,579
				02-Wages	0	27,576	27,576
				13-Office Expenses	7,500	10,000	17,500
				93-Electricity Charges	18,596	0	18,596
			**********		----------	----------	----------
			TOTAL(MH)		95,18,630	16,11,621	1,11,30,251
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TOTAL(DDO)			95,18,630	16,11,621	1,11,30,251
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	38,73,353	0	38,73,353
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	TOTAL(MH)		38,73,353	0	38,73,353
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	3,46,571	1,29,078	4,75,649
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	TOTAL(MH)		4,46,571	1,29,078	5,75,649
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TOTAL(DDO)			43,19,924	1,29,078	44,49,002

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-Salaries	1,58,41,680	25,81,895	1,84,23,575
		93-Electricity Charges	16,730	0	16,730
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	TOTAL(MH)		1,58,58,410	25,81,895	1,84,40,305
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	TOTAL(DDO)		1,58,58,410	25,81,895	1,84,40,305
	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE	2202	01-Salaries	1,29,17,287	21,57,860	1,50,75,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	3,887	7,098	10,985
			13-Office Expenses	7,500	12,000	19,500
			91-Medical Reimbursement	23,933	0	23,933
			93-Electricity Charges	11,080	0	11,080
		**********	----------	----------	----------	
		TOTAL(MH)		1,29,63,687	21,76,958	1,51,40,645
**********			----------	----------	----------	
TOTAL(DDO)				1,29,63,687	21,76,958	1,51,40,645
PRINCIPAL,GOVT. SENIOR SECONDARY 2202			01-Salaries	1,60,77,194	26,30,189	1,87,07,383

SCHOOL,DANGAR KHERA				
	13-Office	7,500	0	7,500
	Expenses			
	91-Medical	18,430	0	18,430
	Reimbursement			
	93-Electricity	36,000	0	36,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,61,39,124	26,30,189	1,87,69,313
**********		----------	----------	----------
TOTAL(DDO)		1,61,39,124	26,30,189	1,87,69,313
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	81,10,925	13,77,143	94,88,068
SCHOOL,DATARANWALI				
	13-Office	7,500	12,000	19,500

	Expenses		
	93-Electricity	10,600	0	10,600
	Charges		
**********	----------	----------	----------
TOTAL(MH)	81,29,025	13,89,143	95,18,168
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			81,29,025	13,89,143	95,18,168
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS)	2202	01-Salaries	1,84,66,764	31,06,624	2,15,73,388

	91-Medical Reimbursement	78,543	0	78,543
	93-Electricity Charges	1,15,359	0	1,15,359
**********		----------	----------	----------
TOTAL(MH)		1,86,60,666	31,06,624	2,17,67,290
**********		----------	----------	----------
TOTAL(DDO)		1,86,60,666	31,06,624	2,17,67,290
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	1,32,81,656	21,98,741	1,54,80,397
	13-Office Expenses	10,000	0	10,000
	93-Electricity Charges	45,250	0	45,250

		**********	----------	----------	----------
		TOTAL(MH)	1,33,36,906	21,98,741	1,55,35,647
**********			----------	----------	----------
TOTAL(DDO)			1,33,36,906	21,98,741	1,55,35,647
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA	2202	01-Salaries	67,35,926	10,59,662	77,95,588
		13-Office Expenses	7,500	0	7,500
		93-Electricity Charges	12,390	10,640	23,030
		**********	----------	----------	----------
		TOTAL(MH)	67,55,816	10,70,302	78,26,118
**********			----------	----------	----------
TOTAL(DDO)			67,55,816	10,70,302	78,26,118

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 01-Salaries 1,98,43,937 37,73,783 2,36,17,720

SCHOOL,JALLALABAD(BOYS)

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,JALLALABAD(BOYS)	2202	13-Office Expenses	7,500	12,000	19,500
				91-Medical Reimbursement	1,485	0	1,485
				93-Electricity Charges	80,000	0	80,000
			**********		----------	----------	----------

	TOTAL(MH)	1,99,32,922	37,85,783	2,37,18,705
**********		----------	----------	----------
TOTAL(DDO)		1,99,32,922	37,85,783	2,37,18,705
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	2,78,16,379	46,69,102	3,24,85,481
	13-Office Expenses	0	11,998	11,998
	91-Medical Reimbursement	1,96,764	89,147	2,85,911
	93-Electricity Charges	0	6,54,554	6,54,554
	**********	----------	----------	----------
	TOTAL(MH)	2,80,13,143	54,24,801	3,34,37,944
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TOTAL(DDO)		2,80,13,143	54,24,801	3,34,37,944
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202	01-Salaries	89,68,811	15,70,357	1,05,39,168
	13-Office Expenses	7,500	12,000	19,500
	91-Medical Reimbursement	0	41,846	41,846
	93-Electricity Charges	1,290	0	1,290
	**********	----------	----------	----------
	TOTAL(MH)	89,77,601	16,24,203	1,06,01,804
	**********	----------	----------	----------
	TOTAL(DDO)	89,77,601	16,24,203	1,06,01,804

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT	2202	01-Salaries	53,28,114	9,12,166	62,40,280
				13-Office Expenses	7,500	12,000	19,500
				93-Electricity Charges	11,630	0	11,630
			**********		53,47,244	9,24,166	62,71,410
TOTAL(DDO)			**********		53,47,244	9,24,166	62,71,410

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA 2202	01-Salaries	1,81,89,309	30,53,343	2,12,42,652
	13-Office Expenses	7,500	11,995	19,495
	91-Medical Reimbursement	22,071	0	22,071
	93-Electricity Charges	23,184	0	23,184
	**********	----------	----------	----------
	TOTAL(MH)	1,82,42,064	30,65,338	2,13,07,402
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TOTAL(DDO)		1,82,42,064	30,65,338	2,13,07,402
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH 2202	01-Salaries	1,18,02,583	21,00,483	1,39,03,066

				13-Office	7,500	12,000	19,500	
				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		1,18,10,083	21,12,483	1,39,22,566	
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TOTAL(DDO)					1,18,10,083	21,12,483	1,39,22,566	
		PRINCIPAL,GOVT. SENIOR SECONDARY 2071		04-Pensionary	3,49,712	0	3,49,712	
		SCHOOL,MUDKI		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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(MH)	3,49,712	0	3,49,712
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-Salaries	1,54,71,695	26,10,378	1,80,82,073
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	21,617	0	21,617
				93-Electricity Charges	34,260	31,070	65,330
			**********	----------	----------	----------
			TOTAL(MH)	1,55,39,572	26,41,448	1,81,81,020
**********				----------	----------	----------
TOTAL(DDO)				1,58,89,284	26,41,448	1,85,30,732

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,TALWANDI JALLE KHAN	01-Salaries	77,59,126	13,86,267	91,45,393
	13-Office Expenses	7,500	0	7,500
	93-Electricity Charges	36,930	16,520	53,450
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TOTAL(MH)		78,03,556	14,02,787	92,06,343
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TOTAL(DDO)		78,03,556	14,02,787	92,06,343
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL., CHHITANWALA	01-Salaries	91,55,290	15,76,925	1,07,32,215
	13-Office Expenses	1,000	0	1,000

91-Medical Reimbursement	12,174	0	12,174
93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)	91,78,464	15,76,925	1,07,55,389

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
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL., CHHITANWALA	2235	91-Medical Reimbursement	0	12,501	12,501
(COLLEGES)							
		**********		----------	----------	----------	----------

	TOTAL(MH)		0	12,501	12,501
**********			----------	----------	----------
TOTAL(DDO)			91,78,464	15,89,426	1,07,67,890
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	1,06,41,787	10,27,146	1,16,68,933
		13-Office Expenses	20,000	8,000	28,000
		31-Grants-in-Aid (Salary)	0	5,35,728	5,35,728
		91-Medical Reimbursement	13,224	0	13,224
		93-Electricity Charges	37,940	0	37,940
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TOTAL(MH)			1,07,12,951	15,70,874	1,22,83,825

	2235	06-Social Assistance	74,000	0	74,000
	**********		----------	----------	----------
	TOTAL(MH)		74,000	0	74,000
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TOTAL(DDO)			1,07,86,951	15,70,874	1,23,57,825

PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,73,26,790	29,83,711	2,03,10,501
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	1,26,425	1,26,425
		93-Electricity Charges	12,870	0	12,870
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				TOTAL(MH)	1,73,39,660	31,15,136	2,04,54,796	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (COLLEGES)	2235	91-Medical Reimbursement	0	60,134	60,134
		**********		TOTAL(MH)	0	60,134	60,134
		********************************		TOTAL(DDO)	1,73,39,660	31,75,270	2,05,14,930

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-Salaries	2,25,798	0	2,25,798
	**********		----------	----------	----------
	TOTAL(MH)		2,25,798	0	2,25,798
**********			----------	----------	----------
TOTAL(DDO)			2,25,798	0	2,25,798
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	46,86,509	7,80,917	54,67,426
		13-Office Expenses	10,000	3,500	13,500
		91-Medical Reimbursement	0	18,934	18,934
		93-Electricity Charges	2,180	2,760	4,940
	**********		----------	----------	----------

	TOTAL(MH)		46,98,689	8,06,111	55,04,800
**********			----------	----------	----------
TOTAL(DDO)			46,98,689	8,06,111	55,04,800
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	86,69,080	15,15,309	1,01,84,389
		13-Office Expenses	0	2,000	2,000
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		86,78,080	15,17,309	1,01,95,389
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,78,080	15,17,309	1,01,95,389
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	75,76,320	13,00,297	88,76,617
				13-Office Expenses	2,000	0	2,000
		**********			----------	----------	----------
		TOTAL(MH)			75,78,320	13,00,297	88,78,617
			2235	91-Medical Reimbursement	0	1,45,320	1,45,320
		**********			----------	----------	----------

	TOTAL(MH)		0	1,45,320	1,45,320
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TOTAL(DDO)			75,78,320	14,45,617	90,23,937
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	79,45,921	13,15,560	92,61,481
		91-Medical Reimbursement	12,343	0	12,343
		93-Electricity Charges	20,083	11,132	31,215
	**********		----------	----------	----------
	TOTAL(MH)		79,78,347	13,26,692	93,05,039
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TOTAL(DDO)			79,78,347	13,26,692	93,05,039

PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA	2202	01-Salaries		29,97,455	0	29,97,455	
		**********		----------	----------	----------	
		TOTAL(MH)		29,97,455	0	29,97,455	
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TOTAL(DDO)				29,97,455	0	29,97,455	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	01-Salaries		1,22,00,049	20,90,273	1,42,90,322	
		91-Medical		1,40,492	0	1,40,492	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	93-Electricity Charges	8,450	15,920	24,370
			**********	TOTAL(MH)	1,23,48,991	21,06,193	1,44,55,184
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********	TOTAL(MH)	1,00,000	0	1,00,000
**********							
TOTAL(DDO)					1,24,48,991	21,06,193	1,45,55,184
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI			2202	01-Salaries	1,38,27,004	23,61,083	1,61,88,087

	13-Office Expenses	7,500	10,000	17,500
	91-Medical Reimbursement	0	57,902	57,902
	93-Electricity Charges	20,500	9,430	29,930
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TOTAL(MH)		1,38,55,004	24,38,415	1,62,93,419

2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	0	45,447	45,447
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TOTAL(MH)		0	55,447	55,447

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TOTAL(DDO)					1,38,55,004	24,93,862	1,63,48,866
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202	01-Salaries			54,26,731	9,60,715	63,87,446
		**********			----------	----------	----------
		TOTAL(MH)			54,26,731	9,60,715	63,87,446

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			54,26,731	9,60,715	63,87,446
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-Salaries	1,33,10,313	22,48,602	1,55,58,915

S PUNJAB				
(COLLEGES)				
	13-Office Expenses	7,500	5,400	12,900
	91-Medical Reimbursement	9,500	0	9,500
	93-Electricity Charges	17,200	0	17,200
**********		----------	----------	----------
TOTAL(MH)		1,33,44,513	22,54,002	1,55,98,515
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TOTAL(DDO)		1,33,44,513	22,54,002	1,55,98,515
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202 01-Salaries	58,07,652	9,02,437	67,10,089
	13-Office	7,500	10,000	17,500

	Expenses			
	91-Medical Reimbursement	0	9,150	9,150
	93-Electricity Charges	7,200	0	7,200
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TOTAL(MH)		58,22,352	9,21,587	67,43,939
**********		----------	----------	----------
TOTAL(DDO)		58,22,352	9,21,587	67,43,939
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHOKHRA	01-Salaries	1,34,90,947	22,08,321	1,56,99,268
	13-Office Expenses	2,000	0	2,000
	91-Medical Reimbursement	30,078	38,050	68,128

			**********		----------	----------	----------
			TOTAL(MH)		1,35,23,025	22,46,371	1,57,69,396

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BHOKHRA 2235	91-Medical Reimbursement		23,986	1,07,918	1,31,904
			**********		----------	----------	----------
			TOTAL(MH)		23,986	1,07,918	1,31,904
			**********		----------	----------	----------
			TOTAL(DDO)		1,35,47,011	23,54,289	1,59,01,300

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BUNDALA	01-Salaries	64,43,159	8,69,087	73,12,246
	13-Office Expenses	5,000	8,000	13,000
	31-Grants-in-Aid (Salary)	0	2,86,154	2,86,154
	91-Medical Reimbursement	0	53,716	53,716
	93-Electricity Charges	14,830	0	14,830
	**********	----------	----------	----------
	TOTAL(MH)	64,62,989	12,16,957	76,79,946
**********		----------	----------	----------
TOTAL(DDO)		64,62,989	12,16,957	76,79,946

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	80,74,238	12,65,411	93,39,649
CHAK FATEH SINGH WALA				
	91-Medical Reimbursement	17,309	0	17,309
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TOTAL(MH)		80,91,547	12,65,411	93,56,958
**********	----------	----------	----------	----------
TOTAL(DDO)		80,91,547	12,65,411	93,56,958
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	79,28,991	13,44,231	92,73,222
CHURIWALA DHANA				
	13-Office Expenses	7,500	12,000	19,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	91-Medical Reimbursement	0	12,738	12,738
				93-Electricity Charges	30,000	0	30,000
			**********		---	---	---
			TOTAL(MH)		79,66,491	13,68,969	93,35,460
			**********		---	---	---
TOTAL(DDO)					79,66,491	13,68,969	93,35,460
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI			2202	01-Salaries	1,12,44,032	19,37,798	1,31,81,830

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TOTAL(MH)		1,12,44,032	19,37,798	1,31,81,830
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TOTAL(DDO)		1,12,44,032	19,37,798	1,31,81,830
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202 01-Salaries	51,84,335	8,63,865	60,48,200
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TOTAL(MH)		51,84,335	8,63,865	60,48,200
********		----------	----------	----------
TOTAL(DDO)		51,84,335	8,63,865	60,48,200
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202 01-Salaries	78,14,495	13,23,274	91,37,769
	02-Wages	34,350	5,538	39,888
	13-Office	0	28,050	28,050

				Expenses				
				93-Electricity	10,287	0	10,287	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		78,59,132	13,56,862	92,15,994	
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TOTAL(DDO)					78,59,132	13,56,862	92,15,994	
		PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	74,74,435	18,71,743	93,46,178	
		FEROZE SHAH						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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. SCHOOL,	2202	13-Office	7,500	0		7,500

INSTRUCTION INSTRUCTIONS(SECONDARY), FEROZE SHAH S PUNJAB (COLLEGES)	Expenses			
	**********	----------	----------	----------
	TOTAL(MH)	74,81,935	18,71,743	93,53,678
	**********	----------	----------	----------
TOTAL(DDO)		74,81,935	18,71,743	93,53,678
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GORAYA	01-Salaries	1,11,94,687	21,52,823	1,33,47,510
	13-Office Expenses	10,000	8,000	18,000
	31-Grants-in-Aid (Salary)	7,46,100	0	7,46,100
	93-Electricity Charges	34,170	0	34,170

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TOTAL(MH)		1,19,84,957	21,60,823	1,41,45,780
**********		----------	----------	----------
TOTAL(DDO)		1,19,84,957	21,60,823	1,41,45,780
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202 01-Salaries	1,09,61,191	18,05,562	1,27,66,753
	02-Wages	68,700	11,076	79,776
	13-Office Expenses	11,200	0	11,200
	93-Electricity Charges	9,110	0	9,110
**********		----------	----------	----------
TOTAL(MH)		1,10,50,201	18,16,638	1,28,66,839
**********		----------	----------	----------

TOTAL(DDO)					1,10,50,201	18,16,638	1,28,66,839
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202	01-Salaries			1,04,62,938	0	1,04,62,938
	**********				----------	----------	----------
	TOTAL(MH)				1,04,62,938	0	1,04,62,938

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,04,62,938	0	1,04,62,938
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA	2202	01-Salaries	90,50,241	15,20,571	1,05,70,812

(COLLEGES)

	93-Electricity Charges	6,000	20,000	26,000
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TOTAL(MH)		90,56,241	15,40,571	1,05,96,812
2235	91-Medical Reimbursement	71,883	11,000	82,883
**********		----------	----------	----------
TOTAL(MH)		71,883	11,000	82,883
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TOTAL(DDO)		91,28,124	15,51,571	1,06,79,695
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAI PHAMEKI	2202 01-Salaries	1,46,41,810	24,70,748	1,71,12,558

	13-Office Expenses	0	18,000	18,000
	93-Electricity Charges	37,840	0	37,840
**********		----------	----------	----------
TOTAL(MH)		1,46,79,650	24,88,748	1,71,68,398
**********		----------	----------	----------
TOTAL(DDO)		1,46,79,650	24,88,748	1,71,68,398
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KHAOWALI DHAB	01-Salaries	93,25,069	16,88,437	1,10,13,506
	13-Office Expenses	0	19,500	19,500
	91-Medical Reimbursement	47,191	0	47,191
	93-Electricity	0	24,690	24,690

Charges

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		93,72,260	17,32,627	1,11,04,887
		**********			----------	----------	----------
		TOTAL(DDO)			93,72,260	17,32,627	1,11,04,887
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI 2202		01-Salaries	1,10,67,806	17,84,266	1,28,52,072
				93-Electricity Charges	19,110	0	19,110

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TOTAL(MH)		1,10,86,916	17,84,266	1,28,71,182
**********		----------	----------	----------
TOTAL(DDO)		1,10,86,916	17,84,266	1,28,71,182
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202 01-Salaries	11,72,912	0	11,72,912
	31-Grants-in-Aid (Salary)	0	8,80,000	8,80,000
**********		----------	----------	----------
TOTAL(MH)		11,72,912	8,80,000	20,52,912
	2235 91-Medical Reimbursement	12,850	0	12,850
**********		----------	----------	----------

	TOTAL(MH)	12,850	0	12,850
**********		----------	----------	----------
TOTAL(DDO)		11,85,762	8,80,000	20,65,762
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202 01-Salaries	68,17,860	11,57,459	79,75,319
	91-Medical Reimbursement	0	25,936	25,936
	**********	----------	----------	----------
	TOTAL(MH)	68,17,860	11,83,395	80,01,255
**********		----------	----------	----------
TOTAL(DDO)		68,17,860	11,83,395	80,01,255

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-Salaries	65,47,299	0	65,47,299
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		65,64,799	0	65,64,799
		**********			----------	----------	----------
		TOTAL(DDO)			65,64,799	0	65,64,799
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-Salaries	97,33,299	16,58,955	1,13,92,254
				13-Office	89,500	40,000	1,29,500

	Expenses			
	91-Medical Reimbursement	6,360	8,828	15,188
	93-Electricity Charges	29,820	60,650	90,470
**********		----------	----------	----------
TOTAL(MH)		98,58,979	17,68,433	1,16,27,412
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	56,474	0	56,474
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TOTAL(MH)		1,56,474	0	1,56,474
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TOTAL(DDO)					1,00,15,453	17,68,433	1,17,83,886
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-Salaries	1,19,70,873	19,95,148	1,39,66,021
MEGHA RAI							
				13-Office Expenses	8,000	10,000	18,000
				91-Medical Reimbursement	0	1,82,837	1,82,837
				93-Electricity Charges	32,000	8,610	40,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,20,10,873	21,96,595	1,42,07,468

		**********		----------	----------	----------
		TOTAL(DDO)		1,20,10,873	21,96,595	1,42,07,468
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MORO	01-Salaries	27,36,093	4,61,737	31,97,830
			93-Electricity Charges	18,000	0	18,000
		**********		----------	----------	----------
		TOTAL(MH)		27,54,093	4,61,737	32,15,830
		**********		----------	----------	----------
		TOTAL(DDO)		27,54,093	4,61,737	32,15,830
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 PAJJODEOTA SOOS	01-Salaries	62,32,115	10,34,498	72,66,613

	93-Electricity	8,400	0	8,400
	Charges			
**********		----------	----------	----------
TOTAL(MH)		62,40,515	10,34,498	72,75,013
2235	91-Medical	17,165	1,23,807	1,40,972
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	17,165	1,23,807	1,40,972
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TOTAL(DDO)		62,57,680	11,58,305	74,15,985
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	59,54,838	10,94,065	70,48,903
PATRE WALA				
	13-Office	7,500	12,000	19,500

Expenses			
93-Electricity	13,700	0	13,700
Charges			
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TOTAL(MH)	59,76,038	11,06,065	70,82,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,76,038	11,06,065	70,82,103
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	2202	01-Salaries	1,37,58,059	23,87,963	1,61,46,022

	13-Office Expenses	27,305	12,000	39,305
	93-Electricity Charges	12,190	59,920	72,110
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TOTAL(MH)		1,37,97,554	24,59,883	1,62,57,437
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TOTAL(DDO)		1,37,97,554	24,59,883	1,62,57,437
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAPPAN WALA	01-Salaries	1,20,67,776	20,48,714	1,41,16,490
	13-Office Expenses	0	12,000	12,000
	91-Medical Reimbursement	15,200	28,393	43,593

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TOTAL(MH)		1,20,82,976	20,89,107	1,41,72,083
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TOTAL(DDO)		1,20,82,976	20,89,107	1,41,72,083
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-Salaries	1,42,31,151	23,74,741	1,66,05,892
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	23,700	0	23,700
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TOTAL(MH)		1,42,54,851	23,86,741	1,66,41,592
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TOTAL(DDO)		1,42,54,851	23,86,741	1,66,41,592

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	96,08,018	15,32,989	1,11,41,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TALWANDI SABO					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO		91-Medical Reimbursement	17,806	0	17,806
(COLLEGES)				93-Electricity Charges	10,000	0	10,000
			**********				
			TOTAL(MH)		96,35,824	15,32,989	1,11,68,813

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TOTAL(DDO)		96,35,824	15,32,989	1,11,68,813
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202 01-Salaries	1,42,92,200	24,10,581	1,67,02,781
	93-Electricity Charges	0	16,700	16,700
	**********	----------	----------	----------
	TOTAL(MH)	1,42,92,200	24,27,281	1,67,19,481
	2235 50-Other	0	1,00,000	1,00,000
	91-Medical Reimbursement	4,39,510	2,21,969	6,61,479
	**********	----------	----------	----------
	TOTAL(MH)	4,39,510	3,21,969	7,61,479

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TOTAL(DDO)		1,47,31,710	27,49,250	1,74,80,960
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 UDHOWAL, JALANDHAR	01-Salaries	64,23,050	10,40,756	74,63,806
	13-Office Expenses	0	13,000	13,000
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TOTAL(MH)		64,23,050	10,53,756	74,76,806

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TOTAL(DDO)		64,23,050	10,53,756	74,76,806
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	49,94,981	8,06,751	58,01,732

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VALOOR	2202	13-Office Expenses	2,950	0	2,950
			**********		49,97,931	8,06,751	58,04,682
			TOTAL(MH)		49,97,931	8,06,751	58,04,682
			**********		49,97,931	8,06,751	58,04,682
			TOTAL(DDO)		49,97,931	8,06,751	58,04,682
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VEROKE		01-Salaries	99,78,913	13,30,874	1,13,09,787
				13-Office Expenses	0	12,000	12,000

	93-Electricity Charges	42,000	1,30,720	1,72,720
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TOTAL(MH)		1,00,20,913	14,73,594	1,14,94,507
2235	91-Medical Reimbursement	0	23,363	23,363
**********		----------	----------	----------
TOTAL(MH)		0	23,363	23,363
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TOTAL(DDO)		1,00,20,913	14,96,957	1,15,17,870
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202 01-Salaries	75,37,761	12,07,814	87,45,575
	13-Office Expenses	0	2,000	2,000

		**********			----------	----------	----------
		TOTAL(MH)			75,37,761	12,09,814	87,47,575
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TOTAL(DDO)					75,37,761	12,09,814	87,47,575
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries			74,36,633	12,63,732	87,00,365
		91-Medical			0	5,540	5,540

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,KALJHARANI	2202	93-Electricity Charges	2,810	0	2,810

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	74,39,443	12,69,272	87,08,715
	********		----------	----------	----------
	TOTAL(DDO)		74,39,443	12,69,272	87,08,715
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	65,18,066	10,47,553	75,65,619
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	25,411	2,000	27,411
		93-Electricity Charges	28,625	0	28,625
		**********	----------	----------	----------

	TOTAL(MH)		65,72,102	10,51,553	76,23,655
**********			----------	----------	----------
TOTAL(DDO)			65,72,102	10,51,553	76,23,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	46,34,101	7,35,177	53,69,278
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		46,34,101	7,38,177	53,72,278
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TOTAL(DDO)			46,34,101	7,38,177	53,72,278
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,16,41,506	18,99,455	1,35,40,961

		13-Office Expenses	0	4,000	4,000		
		91-Medical Reimbursement	0	17,970	17,970		
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		TOTAL(MH)	1,16,41,506	19,21,425	1,35,62,931		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,41,506	19,21,425	1,35,62,931
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	82,99,795	13,98,236	96,98,031

S	PUNJAB					
(COLLEGES)						
		13-Office Expenses	3,000	0	3,000	
		93-Electricity Charges	44,000	0	44,000	
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	TOTAL(MH)		83,46,795	13,98,236	97,45,031	
	********************************		----------	----------	----------	
	TOTAL(DDO)		83,46,795	13,98,236	97,45,031	
PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	93,65,450	15,20,435	1,08,85,885	
		93-Electricity Charges	36,830	0	36,830	
	**********		----------	----------	----------	

	TOTAL(MH)		94,02,280	15,20,435	1,09,22,715
	2235	91-Medical Reimbursement	90,890	22,421	1,13,311
	**********		----------	----------	----------
	TOTAL(MH)		90,890	22,421	1,13,311
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TOTAL(DDO)			94,93,170	15,42,856	1,10,36,026
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	55,13,856	9,07,322	64,21,178
		02-Wages	68,700	11,076	79,776
		91-Medical Reimbursement	1,84,242	0	1,84,242
	**********		----------	----------	----------
	TOTAL(MH)		57,66,798	9,18,398	66,85,196

			2235	50-Other	1,00,000	1,00,000	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	1,00,000	2,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			58,66,798	10,18,398	68,85,196
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	2,84,10,143	48,03,965	3,32,14,108

		02-Wages	23,409	9,364	32,773
		91-Medical Reimbursement	3,09,773	2,80,371	5,90,144
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TOTAL(MH)			2,87,43,325	50,93,700	3,38,37,025
2235		91-Medical Reimbursement	0	1,34,761	1,34,761
**********		----------	----------	----------	
TOTAL(MH)			0	1,34,761	1,34,761
********************************		----------	----------	----------	
TOTAL(DDO)			2,87,43,325	52,28,461	3,39,71,786
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	37,65,242	12,68,179	50,33,421
		93-Electricity	13,190	0	13,190

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,78,432	12,68,179	50,46,611
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TOTAL(DDO)			37,78,432	12,68,179	50,46,611
PRINCIPAL,GOVT. SR. SECONDARY	2235	91-Medical	0	75,478	75,478
SCHOOL, JAROAT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	75,478	75,478
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TOTAL(DDO)			0	75,478	75,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	50-Other Charges	0	1,00,000	1,00,000
(COLLEGES)							
		**********			0	1,00,000	1,00,000
		TOTAL(MH)			0	1,00,000	1,00,000
	**********				0	1,00,000	1,00,000
	TOTAL(DDO)				0	1,00,000	1,00,000
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	94,00,392	15,97,701	1,09,98,093
				91-Medical Reimbursement	34,523	0	34,523

		93-Electricity Charges	30,800	0	30,800
	**********		----------	----------	----------
	TOTAL(MH)		94,65,715	15,97,701	1,10,63,416
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TOTAL(DDO)			94,65,715	15,97,701	1,10,63,416
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	80,13,448	13,38,184	93,51,632
		13-Office Expenses	2,335	1,205	3,540
		91-Medical Reimbursement	37,261	14,500	51,761
		93-Electricity Charges	24,564	0	24,564
	**********		----------	----------	----------

		TOTAL(MH)			80,77,608	13,53,889	94,31,497
		**********			----------	----------	----------
		TOTAL(DDO)			80,77,608	13,53,889	94,31,497
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries			1,36,87,005	24,23,261	1,61,10,266
		**********			----------	----------	----------
		TOTAL(MH)			1,36,87,005	24,23,261	1,61,10,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 (G), RAMPURA PHUL MANDI	2235	50-Other Charges	1,00,000	0	1,00,000

S PUNJAB				
(COLLEGES)				
	91-Medical Reimbursement	0	10,604	10,604
**********	----------	----------	----------	
TOTAL(MH)		1,00,000	10,604	1,10,604
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TOTAL(DDO)		1,37,87,005	24,33,865	1,62,20,870
PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202 01-Salaries	74,46,437	13,38,328	87,84,765
	13-Office Expenses	2,000	6,000	8,000
	91-Medical Reimbursement	28,918	0	28,918
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	TOTAL(MH)		74,77,355	13,44,328	88,21,683
**********		----------	----------	----------	
TOTAL(DDO)			74,77,355	13,44,328	88,21,683
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	62,77,053	11,10,083	73,87,136
		91-Medical Reimbursement	4,236	0	4,236
		93-Electricity Charges	32,000	0	32,000
	TOTAL(MH)		63,13,289	11,10,083	74,23,372
**********		----------	----------	----------	
TOTAL(DDO)			63,13,289	11,10,083	74,23,372

	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	1,19,54,414	19,47,749	1,39,02,163	
			13-Office Expenses	5,400	0	5,400	
			91-Medical Reimbursement	16,028	22,368	38,396	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	93-Electricity Charges	15,810	0	15,810
			**********				
			TOTAL(MH)		1,19,91,652	19,70,117	1,39,61,769

	2235	91-Medical Reimbursement	10,215	2,222	12,437
	**********		----------	----------	----------
	TOTAL(MH)		10,215	2,222	12,437
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TOTAL(DDO)			1,20,01,867	19,72,339	1,39,74,206
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	94,26,824	15,88,051	1,10,14,875
		91-Medical Reimbursement	37,757	0	37,757
	**********		----------	----------	----------
	TOTAL(MH)		94,64,581	15,88,051	1,10,52,632
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TOTAL(DDO)			94,64,581	15,88,051	1,10,52,632
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	61,38,094	10,27,400	71,65,494
		13-Office Expenses	5,000	8,000	13,000
		93-Electricity Charges	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		61,43,094	10,47,400	71,90,494
**********			----------	----------	----------
TOTAL(DDO)			61,43,094	10,47,400	71,90,494
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	1,97,90,869	33,27,943	2,31,18,812

				91-Medical	0	11,000	11,000	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,97,90,869	33,38,943	2,31,29,812
		******************************			----------	----------	----------
		TOTAL(DDO)			1,97,90,869	33,38,943	2,31,29,812
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	87,52,515	14,61,975	1,02,14,490

		13-Office Expenses	14,975	10,000	24,975
		93-Electricity Charges	60,470	0	60,470
	**********		----------	----------	----------
	TOTAL(MH)		88,27,960	14,71,975	1,02,99,935
********			----------	----------	----------
TOTAL(DDO)			88,27,960	14,71,975	1,02,99,935
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	3,61,11,081	56,96,389	4,18,07,470
		91-Medical Reimbursement	94,640	0	94,640
	**********		----------	----------	----------
	TOTAL(MH)		3,62,05,721	56,96,389	4,19,02,110

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TOTAL(DDO)			3,62,05,721	56,96,389	4,19,02,110
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,04,24,445	17,35,155	1,21,59,600
		13-Office Expenses	0	2,000	2,000
	**********		----------	----------	----------
	TOTAL(MH)		1,04,24,445	17,37,155	1,21,61,600
	2235	91-Medical Reimbursement	0	2,00,380	2,00,380
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,380	2,00,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,24,445	19,37,535	1,23,61,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	56,13,265	7,31,125	63,44,390
				13-Office Expenses	5,000	8,000	13,000
				31-Grants-in-Aid (Salary)	0	20,04,201	20,04,201
		**********			----------	----------	----------
		TOTAL(MH)			56,18,265	27,43,326	83,61,591

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TOTAL(DDO)			56,18,265	27,43,326	83,61,591
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	4,21,96,448	74,36,042	4,96,32,490
		13-Office Expenses	0	9,610	9,610
		91-Medical Reimbursement	40,850	0	40,850
		92-Telephone	7,954	0	7,954
		93-Electricity Charges	13,890	92,820	1,06,710
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	TOTAL(MH)		4,22,59,142	75,38,472	4,97,97,614
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TOTAL(DDO)			4,22,59,142	75,38,472	4,97,97,614

PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	1,15,09,245	19,78,329	1,34,87,574
		91-Medical Reimbursement	1,17,494	12,554	1,30,048
		93-Electricity Charges	21,600	0	21,600
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	TOTAL(MH)		1,16,48,339	19,90,883	1,36,39,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,48,339	19,90,883	1,36,39,222

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,07,43,265	18,61,357	1,26,04,622
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	70,095	0	70,095
		**********		----------	----------	----------	
		TOTAL(MH)			1,08,13,360	18,71,357	1,26,84,717
		**********		----------	----------	----------	
TOTAL(DDO)					1,08,13,360	18,71,357	1,26,84,717
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA			2202	01-Salaries	1,10,95,654	18,63,691	1,29,59,345

	13-Office Expenses	54,500	0	54,500
	91-Medical Reimbursement	37,315	19,546	56,861
	93-Electricity Charges	40,320	6,680	47,000
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TOTAL(MH)		1,12,27,789	18,89,917	1,31,17,706

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TOTAL(DDO)		1,12,27,789	18,89,917	1,31,17,706
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	44,09,843	7,45,155	51,54,998
	91-Medical Reimbursement	0	65,771	65,771
	93-Electricity	14,270	0	14,270

Charges

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TOTAL(MH)	44,24,113	8,10,926	52,35,039
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TOTAL(DDO)	44,24,113	8,10,926	52,35,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	88,09,449	14,72,511	1,02,81,960
				13-Office Expenses	0	2,000	2,000

		91-Medical	8,506	0	8,506
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			88,17,955	14,74,511	1,02,92,466
2235		91-Medical	0	1,45,530	1,45,530
		Reimbursement			
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	TOTAL(MH)		0	1,45,530	1,45,530
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TOTAL(DDO)			88,17,955	16,20,041	1,04,37,996
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	78,59,587	13,36,829	91,96,416
		13-Office	25,000	0	25,000

		Expenses			
		93-Electricity	27,790	4,570	32,360
		Charges			
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TOTAL(MH)			79,12,377	13,41,399	92,53,776
2235		91-Medical	41,127	0	41,127
		Reimbursement			
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	TOTAL(MH)		41,127	0	41,127
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TOTAL(DDO)			79,53,504	13,41,399	92,94,903
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	1,84,08,163	30,64,652	2,14,72,815
		91-Medical	0	78,750	78,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	18,190	0	18,190
		**********		TOTAL(MH)	1,84,26,353	31,43,402	2,15,69,755
	**********						
	TOTAL(DDO)				1,84,26,353	31,43,402	2,15,69,755
PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD			2202	01-Salaries	1,23,06,082	0	1,23,06,082

		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,23,23,582	0	1,23,23,582
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TOTAL(DDO)			1,23,23,582	0	1,23,23,582
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	1,61,86,231	25,85,852	1,87,72,083
		13-Office Expenses	7,500	12,000	19,500
		91-Medical Reimbursement	0	17,056	17,056
		93-Electricity Charges	30,610	0	30,610

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TOTAL(MH)			1,62,24,341	26,14,908	1,88,39,249
2235	91-Medical Reimbursement		0	6,901	6,901
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TOTAL(MH)			0	6,901	6,901
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TOTAL(DDO)			1,62,24,341	26,21,809	1,88,46,150
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	1,60,56,521	26,83,099	1,87,39,620
		13-Office	0	12,000	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			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	93-Electricity Charges	58,320	2,360	60,680
			**********		1,61,14,841	26,97,459	1,88,12,300
			TOTAL(MH)				
	**********				1,61,14,841	26,97,459	1,88,12,300
	TOTAL(DDO)						
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL			2202	01-Salaries	1,22,39,797	0	1,22,39,797
			**********		1,22,39,797	0	1,22,39,797
			TOTAL(MH)				

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TOTAL(DDO)			1,22,39,797	0	1,22,39,797
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	74,92,889	12,94,773	87,87,662
		13-Office Expenses	8,000	10,000	18,000
		91-Medical Reimbursement	74,918	49,979	1,24,897
		93-Electricity Charges	12,935	0	12,935
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TOTAL(MH)			75,88,742	13,54,752	89,43,494
	2235	91-Medical Reimbursement	1,19,972	0	1,19,972

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		TOTAL(MH)			1,19,972	0	1,19,972
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TOTAL(DDO)					77,08,714	13,54,752	90,63,466
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement			16,286	25,264	41,550
		**********			----------	----------	----------
		TOTAL(MH)			16,286	25,264	41,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			16,286	25,264	41,550
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	1,02,12,900	17,50,221	1,19,63,121
				13-Office Expenses	0	3,178	3,178
				91-Medical Reimbursement	0	10,988	10,988
				93-Electricity Charges	0	5,000	5,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,02,12,900	17,69,387	1,19,82,287
		**********		----------	----------	----------	
		TOTAL(DDO)			1,02,12,900	17,69,387	1,19,82,287

PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	71,20,733	0	71,20,733
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			71,42,233	0	71,42,233
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TOTAL(DDO)			71,42,233	0	71,42,233
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	1,27,03,519	21,18,994	1,48,22,513
		13-Office Expenses	0	2,000	2,000

				91-Medical	0	9,627	9,627
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,27,03,519	21,30,621	1,48,34,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2235	91-Medical Reimbursement	0	30,074	30,074
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	30,074	30,074

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TOTAL(DDO)			1,27,03,519	21,60,695	1,48,64,214
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2202	01-Salaries	73,78,519	11,91,891	85,70,410
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	30,000	0	30,000

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TOTAL(MH)			74,10,519	11,91,891	86,02,410
	2235	91-Medical Reimbursement	11,11,253	0	11,11,253

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TOTAL(MH)			11,11,253	0	11,11,253

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TOTAL(DDO)			85,21,772	11,91,891	97,13,663
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	43,24,700	4,66,903	47,91,603
		93-Electricity Charges	1,160	0	1,160
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TOTAL(MH)			43,25,860	4,66,903	47,92,763
**********			----------	----------	----------
TOTAL(DDO)			43,25,860	4,66,903	47,92,763
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	76,92,535	12,05,065	88,97,600
		13-Office Expenses	2,500	0	2,500

				91-Medical	0	35,516	35,516	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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, BILASPUR	2202	93-Electricity Charges	10,440	0	10,440
			**********		77,05,475	12,40,581	89,46,056
				TOTAL(MH)	77,05,475	12,40,581	89,46,056
		******************************			77,05,475	12,40,581	89,46,056
		TOTAL(DDO)			77,05,475	12,40,581	89,46,056

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-Salaries	37,223	0	37,223
	**********		----------	----------	----------
	TOTAL(MH)		37,223	0	37,223
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TOTAL(DDO)			37,223	0	37,223
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANGALLI(BOYS)	2202	01-Salaries	2,27,946	0	2,27,946
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	TOTAL(MH)		2,27,946	0	2,27,946
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TOTAL(DDO)			2,27,946	0	2,27,946
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA WANIGARH	2202	01-Salaries	1,47,51,920	30,44,787	1,77,96,707

	02-Wages	25,632	0	25,632
	93-Electricity	9,806	0	9,806
	Charges			
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TOTAL(MH)		1,47,87,358	30,44,787	1,78,32,145
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TOTAL(DDO)		1,47,87,358	30,44,787	1,78,32,145
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202	01-Salaries	51,66,988	7,19,022	58,86,010
LLAN				
	02-Wages	25,632	4,272	29,904
	91-Medical	21,605	0	21,605
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202	93-Electricity Charges	3,910	2,450	6,360
			**********		----------	----------	----------
			TOTAL(MH)		52,18,135	7,25,744	59,43,879
			**********		----------	----------	----------
TOTAL(DDO)					52,18,135	7,25,744	59,43,879
PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL			2202	01-Salaries	1,23,64,482	17,32,441	1,40,96,923
				13-Office Expenses	6,000	4,012	10,012
				93-Electricity	16,000	0	16,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,23,86,482	17,36,453	1,41,22,935
********************************			----------	----------	----------
TOTAL(DDO)			1,23,86,482	17,36,453	1,41,22,935
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	19,89,870	0	19,89,870
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TOTAL(MH)			19,89,870	0	19,89,870
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TOTAL(DDO)			19,89,870	0	19,89,870
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-Salaries	8,96,439	0	8,96,439

			**********		----------	----------	----------
			TOTAL(MH)		8,96,439	0	8,96,439
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TOTAL(DDO)					8,96,439	0	8,96,439
PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)			28,41,085	0	28,41,085
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,41,085	0	28,41,085

		**********			----------	----------	----------	
		TOTAL(DDO)			28,41,085	0	28,41,085	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)	7,88,507	0	7,88,507	
		**********			----------	----------	----------	
		TOTAL(MH)			7,88,507	0	7,88,507	
		**********			----------	----------	----------	
		TOTAL(DDO)			7,88,507	0	7,88,507	
		PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,29,69,811	22,52,300	1,52,22,111	
				91-Medical Reimbursement	4,800	0	4,800	

		93-Electricity Charges	27,540	830	28,370
	**********		----------	----------	----------
	TOTAL(MH)		1,30,02,151	22,53,130	1,52,55,281
**********			----------	----------	----------
TOTAL(DDO)			1,30,02,151	22,53,130	1,52,55,281
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	21,70,787	35,87,300	57,58,087
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	TOTAL(MH)		21,70,787	35,87,300	57,58,087
**********			----------	----------	----------
TOTAL(DDO)			21,70,787	35,87,300	57,58,087
PRINCIPAL,M.L.M. HR.SEC.SCHOOL FZR	2202	31-Grants-in-Aid (Salary)	32,81,147	0	32,81,147

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	TOTAL(MH)			32,81,147	0		32,81,147
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	TOTAL(DDO)			32,81,147	0		32,81,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,21,62,995	15,63,973	1,37,26,968
				13-Office Expenses	5,430	0	5,430

	91-Medical Reimbursement	26,447	24,325	50,772
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		1,22,06,872	15,88,298	1,37,95,170
2235	91-Medical Reimbursement	10,290	1,12,296	1,22,586
**********		----------	----------	----------
TOTAL(MH)		10,290	1,12,296	1,22,586
******************************		----------	----------	----------
TOTAL(DDO)		1,22,17,162	17,00,594	1,39,17,756
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2202 01-Salaries	3,20,52,600	53,64,615	3,74,17,215

	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	44,012	0	44,012
	93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		3,21,07,612	53,64,615	3,74,72,227
2235	91-Medical Reimbursement	2,37,705	0	2,37,705
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TOTAL(MH)		2,37,705	0	2,37,705
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TOTAL(DDO)		3,23,45,317	53,64,615	3,77,09,932

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	0	18,27,886	18,27,886
		**********			0	18,27,886	18,27,886
		TOTAL(MH)			0	18,27,886	18,27,886
		**********			0	18,27,886	18,27,886
		TOTAL(DDO)			0	18,27,886	18,27,886
		PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	31-Grants-in-Aid (Salary)	11,686	0	11,686

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	TOTAL(MH)		11,686	0	11,686
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TOTAL(DDO)			11,686	0	11,686
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	18,92,518	32,67,421	51,59,939
	**********		----------	----------	----------
	TOTAL(MH)		18,92,518	32,67,421	51,59,939
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TOTAL(DDO)			18,92,518	32,67,421	51,59,939
PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	45,91,358	0	45,91,358
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	TOTAL(MH)	45,91,358	0	45,91,358	
**********		----------	----------	----------	
TOTAL(DDO)		45,91,358	0	45,91,358	
PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202 01-Salaries	19,75,499	0	19,75,499	
	**********	----------	----------	----------	
	TOTAL(MH)	19,75,499	0	19,75,499	
	2235 91-Medical Reimbursement	0	82,764	82,764	
	**********	----------	----------	----------	
	TOTAL(MH)	0	82,764	82,764	

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
		**********			----------	----------	----------
		TOTAL(DDO)			19,75,499	82,764	20,58,263
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	18,33,430	0	18,33,430
		**********			----------	----------	----------
		TOTAL(MH)			18,33,430	0	18,33,430
		**********			----------	----------	----------
		TOTAL(DDO)			18,33,430	0	18,33,430
		PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-Salaries	1,00,731	0	1,00,731

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	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-Salaries	7,10,040	0	7,10,040
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	TOTAL(MH)		7,10,040	0	7,10,040
	2235	91-Medical Reimbursement	16,450	0	16,450
	**********		----------	----------	----------
	TOTAL(MH)		16,450	0	16,450

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TOTAL(DDO)					7,26,490	0	7,26,490
PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries			1,50,93,060	29,24,924	1,80,17,984
		11-Domestic Travel Expenses			2,296	0	2,296
		13-Office Expenses			8,245	3,501	11,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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,SANT ATAR SINGH G.P.C BADBAR	2203	28-Professional Services	11,24,755	1,58,129	12,82,884

(COLLEGES)

	92-Telephone	15,842	2,698	18,540
	93-Electricity Charges	1,76,556	49,092	2,25,648
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TOTAL(MH)		1,64,20,754	31,38,344	1,95,59,098
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TOTAL(DDO)		1,64,20,754	31,38,344	1,95,59,098
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	01-Salaries	25,02,743	4,21,162	29,23,905
	13-Office Expenses	0	11,111	11,111
**********	----------	----------	----------	----------
TOTAL(MH)		25,02,743	4,32,273	29,35,016

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TOTAL(DDO)			25,02,743	4,32,273	29,35,016
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	44,88,951	7,54,522	52,43,473
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		44,98,951	7,54,522	52,53,473

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TOTAL(DDO)			44,98,951	7,54,522	52,53,473
PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	1,49,28,534	25,01,680	1,74,30,214
		13-Office Expenses	5,430	0	5,430

93-Electricity Charges	22,660	0	22,660
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TOTAL(MH)	1,49,56,624	25,01,680	1,74,58,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********			----------	----------	----------
		TOTAL(DDO)			1,49,56,624	25,01,680	1,74,58,304
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	71,08,454	0	71,08,454

		13-Office Expenses	800	0	800
		93-Electricity Charges	9,380	0	9,380
	**********		----------	----------	----------
	TOTAL(MH)		71,18,634	0	71,18,634
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TOTAL(DDO)			71,18,634	0	71,18,634

PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	1,43,21,812	0	1,43,21,812
	**********		----------	----------	----------
	TOTAL(MH)		1,43,21,812	0	1,43,21,812
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TOTAL(DDO)			1,43,21,812	0	1,43,21,812

PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202	01-Salaries	1,99,46,039	33,08,706	2,32,54,745
		02-Wages	26,616	4,436	31,052
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	33,436	3,750	37,186
		93-Electricity Charges	14,517	0	14,517
**********		----------	----------	----------	----------
TOTAL(MH)			2,00,21,608	33,16,892	2,33,38,500
2235		91-Medical Reimbursement	13,652	15,110	28,762
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TOTAL(MH)			13,652	15,110	28,762

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,00,35,260	33,32,002	2,33,67,262
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	1,36,12,077	23,14,036	1,59,26,113
				13-Office Expenses	0	27,000	27,000
				91-Medical Reimbursement	28,801	0	28,801

	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		1,36,50,878	23,41,036	1,59,91,914
2235	91-Medical Reimbursement	6,784	18,979	25,763
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TOTAL(MH)		6,784	18,979	25,763
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TOTAL(DDO)		1,36,57,662	23,60,015	1,60,17,677
PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202 01-Salaries	1,06,30,907	0	1,06,30,907
	13-Office Expenses	800	0	800

	91-Medical Reimbursement	46,318	0	46,318	
	93-Electricity Charges	8,260	0	8,260	
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TOTAL(MH)		1,06,86,285	0	1,06,86,285	
2235	91-Medical Reimbursement	83,327	0	83,327	
	**********	----------	----------	----------	
	TOTAL(MH)	83,327	0	83,327	
	********************************	----------	----------	----------	
	TOTAL(DDO)	1,07,69,612	0	1,07,69,612	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	2,32,74,454	38,31,355	2,71,05,809
				02-Wages	26,364	4,394	30,758
				13-Office Expenses	19,980	0	19,980
				91-Medical Reimbursement	71,132	0	71,132
				93-Electricity Charges	16,690	6,430	23,120
**********					2,34,08,620	38,42,179	2,72,50,799
TOTAL(MH)							

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,35,08,620	38,42,179	2,73,50,799
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,05,61,578	0	1,05,61,578
		91-Medical Reimbursement	17,774	0	17,774
		93-Electricity Charges	22,200	0	22,200
	**********		----------	----------	----------
	TOTAL(MH)		1,06,01,552	0	1,06,01,552

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TOTAL(DDO)				1,06,01,552	0		1,06,01,552
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries		1,70,13,739	27,64,387		1,97,78,126
		13-Office Expenses		1,000	0		1,000
		91-Medical Reimbursement		2,11,918	0		2,11,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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, PANJOLA	2202	93-Electricity Charges	18,000	7,600	25,600

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TOTAL(MH)			1,72,44,657	27,71,987	2,00,16,644
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		0	5,343	5,343
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TOTAL(MH)			0	1,05,343	1,05,343
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TOTAL(DDO)			1,72,44,657	28,77,330	2,01,21,987
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	61,18,307	0	61,18,307
		93-Electricity	8,850	0	8,850

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,27,157	0	61,27,157
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TOTAL(DDO)			61,27,157	0	61,27,157
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	65,94,457	11,29,219	77,23,676
		93-Electricity	2,080	0	2,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,96,537	11,29,219	77,25,756
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TOTAL(DDO)			65,96,537	11,29,219	77,25,756

	PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	35,56,890	0	35,56,890
		**********		----------	----------	----------
		TOTAL(MH)		35,56,890	0	35,56,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,56,890	0	35,56,890
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	1,10,00,374	18,68,417	1,28,68,791
				13-Office	0	2,000	2,000

		Expenses			
		91-Medical	5,63,980	20,726	5,84,706
		Reimbursement			
		93-Electricity	0	15,700	15,700
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,64,354	19,06,843	1,34,71,197
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,16,64,354	19,06,843	1,35,71,197

PRINCIPAL,SH GURU HARGOBIND GOVT 2202 SR SECONDARY MANDI GOBINDGARH	01-Salaries	1,68,86,241	28,63,117	1,97,49,358
	13-Office Expenses	5,430	14,550	19,980
	91-Medical Reimbursement	58,419	0	58,419
	93-Electricity Charges	10,220	0	10,220
	**********	----------	----------	----------
	TOTAL(MH)	1,69,60,310	28,77,667	1,98,37,977
	**********	----------	----------	----------
TOTAL(DDO)		1,69,60,310	28,77,667	1,98,37,977
PRINCIPAL,SHAHEED BABA LAL SINGH 2202 GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	01-Salaries	94,21,518	0	94,21,518

				91-Medical	14,201	0	14,201	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	93-Electricity Charges	10,350	0	10,350
		**********		----------	----------	----------	----------
		TOTAL(MH)			94,46,069	0	94,46,069
		******************************		----------	----------	----------	----------
		TOTAL(DDO)			94,46,069	0	94,46,069
		PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	1,77,10,972	29,25,643	2,06,36,615

	13-Office Expenses	0	6,797	6,797
	91-Medical Reimbursement	37,073	31,632	68,705
	93-Electricity Charges	44,260	240	44,500
**********		----------	----------	----------
TOTAL(MH)		1,77,92,305	29,64,312	2,07,56,617
2235	91-Medical Reimbursement	32,444	0	32,444
**********		----------	----------	----------
TOTAL(MH)		32,444	0	32,444
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TOTAL(DDO)			1,78,24,749	29,64,312	2,07,89,061
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	01-Salaries	98,66,771	16,55,326	1,15,22,097
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	8,850	6,150	15,000
	**********		----------	----------	----------
	TOTAL(MH)		98,75,621	16,66,476	1,15,42,097
	2235	91-Medical Reimbursement	1,51,806	0	1,51,806

NAME OF	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)		1,51,806	0	1,51,806
		**********					
		TOTAL(DDO)			1,00,27,427	16,66,476	1,16,93,903
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,SIKH KANYA	2202	01-Salaries	2,11,452	0	2,11,452
INSTRUCTION	INSTRUCTIONS(SECONDARY),	MAHAVIDYALAYA, FZR					
S	PUNJAB						
(COLLEGES)							
				31-Grants-in-Ai d (Salary)	7,57,923	0	7,57,923
			**********				
			TOTAL(MH)		9,69,375	0	9,69,375
		**********					

TOTAL(DDO)			9,69,375	0	9,69,375
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	66,41,434	10,32,824	76,74,258
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	10,850	10,850
	**********		----------	----------	----------
	TOTAL(MH)		66,46,434	10,43,674	76,90,108
********************************			----------	----------	----------
TOTAL(DDO)			66,46,434	10,43,674	76,90,108
PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	98,06,464	15,76,603	1,13,83,067

02-Wages	26,364	4,394	30,758
13-Office Expenses	0	4,850	4,850
91-Medical Reimbursement	0	7,605	7,605
**********	----------	----------	----------
TOTAL(MH)	98,32,828	15,93,452	1,14,26,280
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TOTAL(DDO)	98,32,828	15,93,452	1,14,26,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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),	PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	95,13,788	16,23,055	1,11,36,843

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	0	2,000	2,000
	**********	----------	----------	----------	
	TOTAL(MH)		95,13,788	16,25,055	1,11,38,843
********	**********	----------	----------	----------	
TOTAL(DDO)			95,13,788	16,25,055	1,11,38,843
REGISTRAR,D.P.I. (SECONDARY EDU) 2202		01-Salaries	12,24,73,120	2,19,17,477	14,43,90,597
PUNJAB					
		09-Repair and Maintenance of Staff Cars	29,526	0	29,526
		10-POL of Office Vehicles	50,341	0	50,341

13-Office Expenses	3,66,761	1,31,970	4,98,731
26-Advertising and Publicity	7,23,747	35,213	7,58,960
91-Medical Reimbursement	11,39,191	24,584	11,63,775
92-Telephone	50,425	9,470	59,895
93-Electricity Charges	2,73,439	1,97,430	4,70,869
**********	----------	----------	----------
TOTAL(MH)	12,51,06,550	2,23,16,144	14,74,22,694
**********	----------	----------	----------
TOTAL(DDO)	12,51,06,550	2,23,16,144	14,74,22,694
**********	----------	----------	----------
TOTAL(CCO)	17,48,22,81,954	2,88,65,82,094	20,36,88,64,048

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TOTAL(DEPT)					32,99,83,92,636	5,32,29,21,960	38,32,13,14,596
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,(RWS)PUBLIC	2235	50-Other	1,20,000	1,00,000	2,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 (B & R)	WORKS, PUNJAB	HEALTH DIVISION FEROZEPUR		Charges			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	91-Medical Reimbursement	1,00,439	33,668	1,34,107
			**********		----------	----------	----------
			TOTAL(MH)		2,20,439	1,33,668	3,54,107

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TOTAL(DDO)			2,20,439	1,33,668	3,54,107
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R,ABOHAR	2235	01-Salaries	33,006	0	33,006
	**********		----------	----------	----------
	TOTAL(MH)		33,006	0	33,006
**********			----------	----------	----------
TOTAL(DDO)			33,006	0	33,006
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	91-Medical Reimbursement	8,92,665	86,041	9,78,706
	**********		----------	----------	----------
	TOTAL(MH)		8,92,665	86,041	9,78,706
**********			----------	----------	----------

TOTAL(DDO)			8,92,665	86,041	9,78,706
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	28,39,251	5,70,260	34,09,511
		09-Repair and Maintenance of Staff Cars	7,064	0	7,064
		10-POL of Office Vehicles	29,473	0	29,473
		13-Office Expenses	5,090	0	5,090
		91-Medical Reimbursement	15,811	0	15,811
		93-Electricity Charges	23,000	0	23,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			29,19,689	5,70,260	34,89,949
		********************************			----------	----------	----------
		TOTAL(DDO)			29,19,689	5,70,260	34,89,949
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	3,83,122	0	3,83,122
		**********			----------	----------	----------
		TOTAL(MH)			3,83,122	0	3,83,122

	4059	01-Salaries	94,50,740	16,84,483	1,11,35,223
		28-Professional Services	6,31,380	1,05,230	7,36,610
		53-Major Works	21,17,50,000	0	21,17,50,000
		91-Medical Reimbursement	9,010	0	9,010
		92-Telephone	7,109	0	7,109
		93-Electricity Charges	7,747	4,704	12,451
	**********		----------	----------	----------
	TOTAL(MH)		22,18,55,986	17,94,417	22,36,50,403
**********			----------	----------	----------
TOTAL(DDO)			22,22,39,108	17,94,417	22,40,33,525
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	13-Office Expenses	87,770	35,108	1,22,878

		**********		----------	----------	----------	
		TOTAL(MH)		87,770	35,108	1,22,878	
********************************				----------	----------	----------	
TOTAL(DDO)				87,770	35,108	1,22,878	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries		3,13,01,858	43,01,468	3,56,03,326	
		13-Office Expenses		14,896	14,998	29,894	
		91-Medical Reimbursement		1,27,256	2,00,145	3,27,401	
		92-Telephone		825	0	825	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	93-Electricity Charges	17,310	0	17,310
			**********				
			TOTAL(MH)		3,14,62,145	45,16,611	3,59,78,756
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
			3054	27-Minor Works	2,24,29,035	0	2,24,29,035
			**********				
			TOTAL(MH)		2,24,29,035	0	2,24,29,035
			5054	53-Major Works	23,00,601	0	23,00,601
			**********				

	TOTAL(MH)		23,00,601	0	23,00,601
**********		**********	**********	**********	**********
TOTAL(DDO)			5,63,91,781	45,16,611	6,09,08,392
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,40,488	0	1,40,488
	TOTAL(MH)		1,40,488	0	1,40,488
**********		**********	**********	**********	**********
TOTAL(DDO)			1,40,488	0	1,40,488
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	68,72,036	0	68,72,036
		92-Telephone	1,661	0	1,661
		93-Electricity	6,160	0	6,160

Charges

		**********			----------	----------	----------
		TOTAL(MH)			68,79,857	0	68,79,857
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TOTAL(DDO)					68,79,857	0	68,79,857
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD	2059	01-Salaries			84,87,372	0	84,87,372

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(B&R),LUDHIANA					
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD	2059	10-POL of Office Vehicles	4,552	0	4,552

R)	(B&R),LUDHIANA				
		11-Domestic	620	0	620
		Travel Expenses			
		13-Office	11,935	0	11,935
		Expenses			
		92-Telephone	3,272	0	3,272
		93-Electricity	6,000	0	6,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		85,13,751	0	85,13,751
	**********		----------	----------	----------
TOTAL(DDO)			85,13,751	0	85,13,751
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	46,34,432	0	46,34,432
WORKS DIVISION-3 PWD					
(B&R),LUDHIANA					

		43-Suspense	4,247	0	4,247
		91-Medical Reimbursement	62,106	0	62,106
		92-Telephone	2,000	0	2,000
		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		47,52,785	0	47,52,785
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			48,52,785	0	48,52,785
EXECUTIVE ENGINEER, CONSTRUCTION	3054	27-Minor Works	2,73,96,756	0	2,73,96,756

DIVISION NO-1, PWD

(B&R),LUDHIANA

			**********		----------	----------	----------
			TOTAL(MH)		2,73,96,756	0	2,73,96,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	5054	53-Major Works	2,63,900	0	2,63,900
			**********		----------	----------	----------
			TOTAL(MH)		2,63,900	0	2,63,900
		**********			----------	----------	----------

TOTAL(DDO)			2,76,60,656	0	2,76,60,656
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	1,57,36,345	0	1,57,36,345
		10-POL of Office Vehicles	20,574	0	20,574
		11-Domestic Travel Expenses	2,760	0	2,760
		13-Office Expenses	45,392	0	45,392
		27-Minor Works	19,94,000	0	19,94,000
		28-Professional Services	11,46,504	0	11,46,504
		91-Medical Reimbursement	29,825	0	29,825
		92-Telephone	2,515	0	2,515
		93-Electricity	1,99,521	0	1,99,521

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,91,77,436	0	1,91,77,436
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TOTAL(DDO)			1,91,77,436	0	1,91,77,436
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,00,70,666	18,80,729	1,19,51,395
		09-Repair and Maintenance of Staff Cars	1,21,385	18,428	1,39,813
		10-POL of Office Vehicles	4,31,029	0	4,31,029
		13-Office Expenses	19,268	0	19,268

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	27-Minor Works	5,18,646	0	5,18,646
				28-Professional Services	8,32,508	4,56,810	12,89,318
				91-Medical Reimbursement	0	1,08,402	1,08,402
				92-Telephone	3,333	0	3,333
				93-Electricity Charges	2,70,752	0	2,70,752
**********					1,22,67,587	24,64,369	1,47,31,956
TOTAL(MH)							

	2235	91-Medical Reimbursement	0	6,648	6,648
		**********	----------	----------	----------
		TOTAL(MH)	0	6,648	6,648
********			----------	----------	----------
TOTAL(DDO)			1,22,67,587	24,71,017	1,47,38,604
EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	2,82,93,421	51,01,141	3,33,94,562
		09-Repair and Maintenance of Staff Cars	0	2,620	2,620
		10-POL of Office Vehicles	90,259	18,033	1,08,292
		11-Domestic	0	2,496	2,496

Travel Expenses			
13-Office Expenses	38,316	0	38,316
27-Minor Works	99,71,865	0	99,71,865
91-Medical Reimbursement	13,703	45,696	59,399
93-Electricity Charges	1,60,391	0	1,60,391
**********	----------	----------	----------
TOTAL(MH)	3,85,67,955	51,69,986	4,37,37,941
3054 27-Minor Works	0	49,59,591	49,59,591
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		0	49,59,591	49,59,591
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	4202	53-Major Works	0	1,26,70,369	1,26,70,369
			**********		----------	----------	----------
			TOTAL(MH)		0	1,26,70,369	1,26,70,369
			5054	53-Major Works	35,47,77,530	23,36,63,072	58,84,40,602
			**********		----------	----------	----------
			TOTAL(MH)		35,47,77,530	23,36,63,072	58,84,40,602
**********					----------	----------	----------
TOTAL(DDO)					39,33,45,485	25,64,63,018	64,98,08,503
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA			2059	01-Salaries	3,38,15,551	0	3,38,15,551

	09-Repair and Maintenance of Staff Cars	7,000	0	7,000
	10-POL of Office Vehicles	2,63,141	0	2,63,141
	13-Office Expenses	2,30,927	0	2,30,927
	91-Medical Reimbursement	3,45,830	0	3,45,830
	92-Telephone	27,909	0	27,909
	93-Electricity Charges	1,49,878	0	1,49,878
**********		----------	----------	----------
TOTAL(MH)		3,48,40,236	0	3,48,40,236
2235	91-Medical Reimbursement	19,07,884	0	19,07,884

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TOTAL(MH)					19,07,884	0	19,07,884
3054	27-Minor Works				7,67,89,722	0	7,67,89,722
**********					----------	----------	----------
TOTAL(MH)					7,67,89,722	0	7,67,89,722
4202	53-Major Works				1,19,17,584	0	1,19,17,584
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,19,17,584	0	1,19,17,584
		**********			----------	----------	----------

		TOTAL(DDO)			12,54,55,426	0	12,54,55,426
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
				91-Medical Reimbursement	2,02,017	7,04,428	9,06,445
			**********		----------	----------	----------
			TOTAL(MH)		4,02,017	8,04,428	12,06,445
			3054	27-Minor Works	1,30,48,608	0	1,30,48,608
			**********		----------	----------	----------
			TOTAL(MH)		1,30,48,608	0	1,30,48,608
			4059	53-Major Works	6,05,704	8,37,129	14,42,833
			**********		----------	----------	----------
			TOTAL(MH)		6,05,704	8,37,129	14,42,833

	5054	53-Major Works	1,04,87,992	1,36,72,561	2,41,60,553
	**********		----------	----------	----------
	TOTAL(MH)		1,04,87,992	1,36,72,561	2,41,60,553
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TOTAL(DDO)			2,45,44,321	1,53,14,118	3,98,58,439
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925
	**********		----------	----------	----------
	TOTAL(MH)		10,925	0	10,925
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TOTAL(DDO)			10,925	0	10,925
EXECUTIVE ENGINEER,(RWS) PUBLIC HEALTH DIVISION NO. 2	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------

			TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)					1,00,000	1,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,11,87,037	19,50,916	1,31,37,953
				09-Repair and Maintenance of Staff Cars	0	2,810	2,810
				10-POL of	40,290	0	40,290

	Office Vehicles			
	11-Domestic	1,832	0	1,832
	Travel Expenses			
	13-Office	22,000	18,434	40,434
	Expenses			
	91-Medical	0	35,528	35,528
	Reimbursement			
	92-Telephone	3,000	0	3,000
	93-Electricity	8,08,732	0	8,08,732
	Charges			
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TOTAL(MH)		1,20,62,891	20,07,688	1,40,70,579
2071	04-Pensionary	20,74,810	0	20,74,810
	Charges			
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TOTAL(MH)		20,74,810	0	20,74,810

	2235	91-Medical Reimbursement	23,195	0	23,195
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	TOTAL(MH)		23,195	0	23,195
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TOTAL(DDO)			1,41,60,896	20,07,688	1,61,68,584
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	29,60,000	0	29,60,000
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	TOTAL(MH)		29,60,000	0	29,60,000
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TOTAL(DDO)			29,60,000	0	29,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	01-Salaries	1,01,90,741	17,88,334	1,19,79,075
				09-Repair and Maintenance of Staff Cars	6,000	0	6,000
				10-POL of Office Vehicles	77,269	0	77,269
				13-Office Expenses	16,960	7,685	24,645
				43-Suspense	-221	0	-221
				91-Medical	44,538	7,082	51,620

	Reimbursement			
	92-Telephone	4,200	0	4,200
	93-Electricity	1,29,078	0	1,29,078
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,04,68,565	18,03,101	1,22,71,666
2235	91-Medical	1,09,687	0	1,09,687
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,09,687	0	1,09,687
3054	27-Minor Works	10,70,271	3,57,344	14,27,615
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TOTAL(MH)		10,70,271	3,57,344	14,27,615
5054	53-Major Works	1,16,564	0	1,16,564
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		TOTAL(MH)	1,16,564	0	1,16,564
**********			----------	----------	----------
TOTAL(DDO)			1,17,65,087	21,60,445	1,39,25,532
EXECUTIVE ENGINEER,,CONSTRUCTION DIVISION NO 1. ROADS AND BRIDGES DIVISION	2059	43-Suspense	-5,00,000	0	-5,00,000
		TOTAL(MH)	-5,00,000	0	-5,00,000
	3054	27-Minor Works	75,75,211	0	75,75,211
		TOTAL(MH)	75,75,211	0	75,75,211

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

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		TOTAL(DDO)			70,75,211	0	70,75,211	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	2,03,11,007	29,45,583	2,32,56,590	
				10-POL of Office Vehicles	1,51,348	0	1,51,348	
				11-Domestic Travel Expenses	8,450	0	8,450	
				13-Office Expenses	35,632	0	35,632	
				27-Minor Works	53,64,774	0	53,64,774	
				43-Suspense	5,18,135	46,991	5,65,126	
				91-Medical	4,27,886	20,873	4,48,759	

	Reimbursement			
	92-Telephone	954	0	954
	93-Electricity	1,06,000	0	1,06,000
	Charges			
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TOTAL(MH)		2,69,24,186	30,13,447	2,99,37,633
2235	91-Medical	89,098	4,825	93,923
	Reimbursement			
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TOTAL(MH)		89,098	4,825	93,923
3054	27-Minor Works	2,68,53,224	0	2,68,53,224
**********		----------	----------	----------
TOTAL(MH)		2,68,53,224	0	2,68,53,224
4059	53-Major Works	10,60,00,000	8,31,16,795	18,91,16,795
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		TOTAL(MH)			10,60,00,000	8,31,16,795	18,91,16,795
		4202	53-Major Works		4,94,85,225	0	4,94,85,225
		**********			----------	----------	----------
		TOTAL(MH)			4,94,85,225	0	4,94,85,225
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TOTAL(DDO)					20,93,51,733	8,61,35,067	29,54,86,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	2059	43-Suspense	4,678	2,647	7,325
		**********			----------	----------	----------

	TOTAL(MH)		4,678	2,647	7,325
	5054	53-Major Works	2,52,50,444	24,64,19,637	27,16,70,081
	**********		----------	----------	----------
	TOTAL(MH)		2,52,50,444	24,64,19,637	27,16,70,081
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TOTAL(DDO)			2,52,55,122	24,64,22,284	27,16,77,406
EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	1,60,867	-71,908	88,959
	**********		----------	----------	----------
	TOTAL(MH)		1,60,867	-71,908	88,959
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TOTAL(DDO)			1,60,867	-71,908	88,959

EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	1,61,73,913	28,52,842	1,90,26,755
		09-Repair and Maintenance of Staff Cars	6,600	5,340	11,940
		10-POL of Office Vehicles	71,936	0	71,936
		13-Office Expenses	52,820	2,925	55,745
		91-Medical Reimbursement	1,38,125	12,434	1,50,559
		93-Electricity Charges	2,88,000	0	2,88,000
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TOTAL(MH)			1,67,31,394	28,73,541	1,96,04,935
2235		50-Other	1,00,000	0	1,00,000

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TOTAL(MH)	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	3054	27-Minor Works	45,12,352	0	45,12,352
		**********					
		TOTAL(MH)			45,12,352	0	45,12,352
		**********					
		TOTAL(DDO)			2,13,43,746	28,73,541	2,42,17,287

EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR 2059	01-Salaries	53,36,452	5,30,037	58,66,489
	11-Domestic Travel Expenses	0	2,000	2,000
	13-Office Expenses	9,978	8,990	18,968
	43-Suspense	3,00,576	0	3,00,576
	92-Telephone	2,000	0	2,000
	93-Electricity Charges	79,207	0	79,207
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TOTAL(MH)		57,28,213	5,41,027	62,69,240
3054	27-Minor Works	20,091	0	20,091
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TOTAL(MH)		20,091	0	20,091

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TOTAL(DDO)		57,48,304	5,41,027	62,89,331
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION NO 2, PWD (B&R)	01-Salaries	81,03,275	11,08,277	92,11,552
	10-POL of Office Vehicles	35,812	0	35,812
	13-Office Expenses	5,661	21,441	27,102
	91-Medical Reimbursement	18,592	0	18,592
	92-Telephone	6,018	0	6,018
	93-Electricity Charges	1,69,847	0	1,69,847
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TOTAL(MH)		83,39,205	11,29,718	94,68,923

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			83,39,205	11,29,718	94,68,923
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2059	01-Salaries	2,92,37,407	47,56,294	3,39,93,701
				09-Repair and Maintenance of Staff Cars	5,456	11,729	17,185
				10-POL of Office Vehicles	1,16,029	21,074	1,37,103

	13-Office Expenses	22,892	0	22,892
	91-Medical Reimbursement	2,13,678	0	2,13,678
	92-Telephone	7,490	956	8,446
	93-Electricity Charges	1,27,523	0	1,27,523
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TOTAL(MH)		2,97,30,475	47,90,053	3,45,20,528
2202	01-Salaries	5,36,473	0	5,36,473
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TOTAL(MH)		5,36,473	0	5,36,473
2235	91-Medical Reimbursement	4,62,759	1,19,721	5,82,480
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	TOTAL(MH)	4,62,759	1,19,721	5,82,480	
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TOTAL(DDO)		3,07,29,707	49,09,774	3,56,39,481	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	1,73,75,210	26,35,678	2,00,10,888
		10-POL of Office Vehicles	1,00,522	0	1,00,522
		13-Office Expenses	11,910	32,116	44,026
		27-Minor Works	6,78,557	0	6,78,557
		91-Medical	98,835	2,20,476	3,19,311

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

				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	92-Telephone	9,464	0	9,464
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,82,99,498	28,88,270	2,11,87,768
			3054	27-Minor Works	28,54,08,896	0	28,54,08,896
			**********		----------	----------	----------
			TOTAL(MH)		28,54,08,896	0	28,54,08,896
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TOTAL(DDO)					30,37,08,394	28,88,270	30,65,96,664
EXECUTIVE ENGINEER,CENTRAL WORKS			2059	01-Salaries	1,16,61,749	18,53,474	1,35,15,223

DIVISION, PWD B&R, JALANDHAR

10-POL of Office Vehicles	1,00,879	0	1,00,879
11-Domestic Travel Expenses	11,230	0	11,230
13-Office Expenses	6,686	4,980	11,666
43-Suspense	-2,41,17,077	0	-2,41,17,077
91-Medical Reimbursement	15,972	0	15,972
92-Telephone	3,375	0	3,375
93-Electricity Charges	58,000	0	58,000
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TOTAL(MH)	-1,22,59,186	18,58,454	-1,04,00,732

		3054	27-Minor Works	15,52,459	0		15,52,459
		**********		----------	----------		----------
		TOTAL(MH)		15,52,459	0		15,52,459
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TOTAL(DDO)				-1,07,06,727	18,58,454		-88,48,273
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA		2059	01-Salaries	1,37,92,093	22,57,578		1,60,49,671

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	10-POL of Office Vehicles	19,459	0	19,459

		13-Office Expenses	0	6,606	6,606
		91-Medical Reimbursement	2,46,005	98,081	3,44,086
		93-Electricity Charges	30,000	0	30,000
		94-Water Charges	10,840	0	10,840
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	TOTAL(MH)		1,40,98,397	23,62,265	1,64,60,662
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TOTAL(DDO)			1,40,98,397	23,62,265	1,64,60,662
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	1,36,74,721	22,36,231	1,59,10,952
		09-Repair and	4,950	0	4,950

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	76,495	0	76,495
	13-Office Expenses	4,390	8,585	12,975
	91-Medical Reimbursement	29,471	11,423	40,894
	92-Telephone Charges	1,404	0	1,404
	93-Electricity Charges	86,000	0	86,000
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TOTAL(MH)		1,38,77,431	22,56,239	1,61,33,670
2235	50-Other Charges	1,00,000	0	1,00,000

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			TOTAL(MH)			1,00,000	0	1,00,000
			**********			----------	----------	----------
			TOTAL(DDO)			1,39,77,431	22,56,239	1,62,33,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	2,76,58,928	43,28,676	3,19,87,604
				10-POL of Office Vehicles	62,756	0	62,756
				13-Office Expenses	17,480	0	17,480

		91-Medical Reimbursement	16,606	1,16,042	1,32,648
		93-Electricity Charges	1,95,000	0	1,95,000
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	TOTAL(MH)		2,79,50,770	44,44,718	3,23,95,488
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TOTAL(DDO)			2,79,50,770	44,44,718	3,23,95,488
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	91-Medical Reimbursement	0	4,64,146	4,64,146
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	TOTAL(MH)		0	4,64,146	4,64,146
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TOTAL(DDO)			0	4,64,146	4,64,146
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	1,02,21,738	17,16,067	1,19,37,805
		10-POL of Office Vehicles	1,75,414	0	1,75,414
		13-Office Expenses	30,995	0	30,995
		91-Medical Reimbursement	18,526	45,432	63,958
		92-Telephone	3,000	0	3,000
		93-Electricity Charges	1,09,000	0	1,09,000
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TOTAL(MH)			1,05,58,673	17,61,499	1,23,20,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,05,58,673	17,61,499	1,23,20,172
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	1,98,91,097	33,23,957	2,32,15,054
				91-Medical Reimbursement	3,45,630	13,918	3,59,548
			**********		----------	----------	----------
			TOTAL(MH)		2,02,36,727	33,37,875	2,35,74,602
		**********			----------	----------	----------

TOTAL(DDO)			2,02,36,727	33,37,875	2,35,74,602
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	1,52,94,167	23,25,429	1,76,19,596
		10-POL of Office Vehicles	51,165	40,337	91,502
		91-Medical Reimbursement	0	60,507	60,507
		93-Electricity Charges	0	48,950	48,950
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	TOTAL(MH)		1,53,45,332	24,75,223	1,78,20,555
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TOTAL(DDO)			1,53,45,332	24,75,223	1,78,20,555
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,98,81,462	32,40,267	2,31,21,729

	91-Medical Reimbursement	9,195	51,618	60,813
	93-Electricity Charges	2,46,000	0	2,46,000
	94-Water Charges	29,743	0	29,743
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	TOTAL(MH)	2,01,66,400	32,91,885	2,34,58,285
4202	53-Major Works	5,47,68,189	0	5,47,68,189
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				TOTAL(MH)	5,47,68,189	0	5,47,68,189
		**********			----------	----------	----------
		TOTAL(DDO)			7,49,34,589	32,91,885	7,82,26,474
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense	2,28,217	0	2,28,217
		**********			----------	----------	----------
		TOTAL(MH)			2,28,217	0	2,28,217
			3054	27-Minor Works	2,94,69,943	0	2,94,69,943
		**********			----------	----------	----------
		TOTAL(MH)			2,94,69,943	0	2,94,69,943
			5054	53-Major Works	5,36,96,444	1,66,54,176	7,03,50,620
		**********			----------	----------	----------
		TOTAL(MH)			5,36,96,444	1,66,54,176	7,03,50,620

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TOTAL(DDO)			8,33,94,604	1,66,54,176	10,00,48,780
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	2,67,75,421	43,08,015	3,10,83,436
		91-Medical Reimbursement	2,87,811	1,04,967	3,92,778
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	TOTAL(MH)		2,70,63,232	44,12,982	3,14,76,214
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TOTAL(DDO)			2,70,63,232	44,12,982	3,14,76,214
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	01-Salaries	1,20,34,939	18,88,901	1,39,23,840

09-Repair and Maintenance of Staff Cars	0	2,970	2,970
10-POL of Office Vehicles	1,09,627	0	1,09,627
13-Office Expenses	20,368	0	20,368

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R) FEROZEPUR-II	2059	27-Minor Works	22,03,651	2,96,349	25,00,000
				91-Medical	19,302	1,16,188	1,35,490

		Reimbursement			
		92-Telephone	5,428	0	5,428
		93-Electricity	1,46,000	0	1,46,000
		Charges			
		94-Water	27,081	0	27,081
		Charges			
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TOTAL(MH)			1,45,66,396	23,04,408	1,68,70,804
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TOTAL(DDO)			1,45,66,396	23,04,408	1,68,70,804
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	81,86,797	12,72,208	94,59,005
DIVISION PB PWD (B&R),					
		13-Office	0	33,544	33,544
		Expenses			
		28-Professional	13,64,316	5,96,379	19,60,695

	Services			
	91-Medical	0	13,193	13,193
	Reimbursement			
	93-Electricity	3,73,909	0	3,73,909
	Charges			
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TOTAL(MH)		99,25,022	19,15,324	1,18,40,346
2235	91-Medical	16,000	0	16,000
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		16,000	0	16,000
5054	53-Major Works	5,77,41,179	2,17,51,157	7,94,92,336
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TOTAL(MH)		5,77,41,179	2,17,51,157	7,94,92,336

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		TOTAL(DDO)				6,76,82,201	2,36,66,481	9,13,48,682
		EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries		1,68,67,188	26,77,956	1,95,45,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 PB PWD (B&R), MALERKOTLA					
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	10-POL of Office Vehicles	7,358	0	7,358
				13-Office Expenses	26,705	0	26,705
				91-Medical	4,43,019	0	4,43,019

		Reimbursement			
		92-Telephone	6,670	0	6,670
		93-Electricity	1,16,960	0	1,16,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,67,900	26,77,956	2,01,45,856
2235	91-Medical		0	46,239	46,239
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	46,239	46,239
	**********		----------	----------	----------
	TOTAL(DDO)		1,74,67,900	27,24,195	2,01,92,095
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,89,28,941	31,98,212	2,21,27,153
DIVISION PB PWD B&R, MOGA					

	11-Domestic Travel Expenses	0	2,000	2,000
	13-Office Expenses	6,372	84,600	90,972
	91-Medical Reimbursement	7,247	11,925	19,172
	93-Electricity Charges	2,05,477	0	2,05,477
	94-Water Charges	1,56,675	0	1,56,675
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TOTAL(MH)		1,93,04,712	32,96,737	2,26,01,449
2235	91-Medical Reimbursement	22,838	81,356	1,04,194
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,838	81,356	1,04,194
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	3054	27-Minor Works	2,33,33,000	1,20,86,777	3,54,19,777
			**********		----------	----------	----------
			TOTAL(MH)		2,33,33,000	1,20,86,777	3,54,19,777
			5054	53-Major Works	12,06,000	0	12,06,000
			**********		----------	----------	----------
			TOTAL(MH)		12,06,000	0	12,06,000
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TOTAL(DDO)			4,38,66,550	1,54,64,870	5,93,31,420
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	1,89,24,776	30,71,078	2,19,95,854
		09-Repair and Maintenance of Staff Cars	0	4,000	4,000
		10-POL of Office Vehicles	84,151	57,431	1,41,582
		11-Domestic Travel Expenses	2,920	0	2,920
		91-Medical Reimbursement	5,86,921	0	5,86,921
		92-Telephone	3,852	0	3,852
		93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)		1,97,08,620	31,32,509	2,28,41,129	
3054	27-Minor Works	6,27,00,703	1,07,43,831	7,34,44,534	
**********		----------	----------	----------	
TOTAL(MH)		6,27,00,703	1,07,43,831	7,34,44,534	
4059	53-Major Works	2,00,00,000	12,36,834	2,12,36,834	
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TOTAL(MH)		2,00,00,000	12,36,834	2,12,36,834	
5054	53-Major Works	86,89,625	1,90,34,000	2,77,23,625	
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TOTAL(MH)		86,89,625	1,90,34,000	2,77,23,625	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			11,10,98,948	3,41,47,174	14,52,46,122
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	1,82,17,747	28,62,955	2,10,80,702
				10-POL of Office Vehicles	76,543	0	76,543
				13-Office Expenses	31,134	4,950	36,084
				27-Minor Works	14,09,632	0	14,09,632
				91-Medical Reimbursement	2,99,363	35,620	3,34,983
				92-Telephone	1,155	3,836	4,991
				93-Electricity Charges	1,00,470	0	1,00,470

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TOTAL(MH)		2,01,36,044	29,07,361	2,30,43,405
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	3,26,313	10,24,923	13,51,236
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TOTAL(MH)		3,26,313	11,24,923	14,51,236
3054	27-Minor Works	92,79,066	0	92,79,066
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TOTAL(MH)		92,79,066	0	92,79,066
4059	53-Major Works	79,99,478	0	79,99,478
**********		----------	----------	----------
TOTAL(MH)		79,99,478	0	79,99,478

		5054	53-Major Works	2,05,04,348	3,44,47,942	5,49,52,290	
		**********		----------	----------	----------	
		TOTAL(MH)		2,05,04,348	3,44,47,942	5,49,52,290	
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TOTAL(DDO)				5,82,45,249	3,84,80,226	9,67,25,475	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R		2059	01-Salaries	3,04,96,650	49,56,175	3,54,52,825	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	09-Repair and Maintenance of Staff Cars	49,790	13,330	63,120

10-POL of		1,44,668	0	1,44,668
Office Vehicles				
13-Office		3,382	70,080	73,462
Expenses				
91-Medical		3,01,409	30,750	3,32,159
Reimbursement				
93-Electricity		27,724	0	27,724
Charges				
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TOTAL(MH)		3,10,23,623	50,70,335	3,60,93,958
3054	27-Minor Works	27,08,798	11,57,500	38,66,298
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TOTAL(MH)		27,08,798	11,57,500	38,66,298
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TOTAL(DDO)		3,37,32,421	62,27,835	3,99,60,256

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	3,10,00,315	51,27,414	3,61,27,729
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970
		10-POL of Office Vehicles	1,83,235	0	1,83,235
		13-Office Expenses	34,982	7,568	42,550
		14-Rent, Rates and Taxes	0	86,516	86,516
		27-Minor Works	50,00,000	0	50,00,000
		91-Medical Reimbursement	78,499	0	78,499
		92-Telephone	3,982	0	3,982
		93-Electricity	2,58,359	0	2,58,359

Charges

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		TOTAL(MH)			3,65,64,342	52,21,498	4,17,85,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,65,64,342	52,21,498	4,17,85,840
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	2,04,98,898	30,12,434	2,35,11,332
				10-POL of Office Vehicles	68,682	0	68,682

	11-Domestic Travel Expenses	0	4,356	4,356
	13-Office Expenses	77,640	0	77,640
	27-Minor Works	37,72,256	0	37,72,256
	91-Medical Reimbursement	1,50,117	85,980	2,36,097
	92-Telephone	1,883	0	1,883
	93-Electricity Charges	52,000	0	52,000
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TOTAL(MH)		2,46,21,476	31,02,770	2,77,24,246
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	19,000	19,92,106	20,11,106

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	TOTAL(MH)		2,19,000	19,92,106	22,11,106
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TOTAL(DDO)			2,48,40,476	50,94,876	2,99,35,352
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	2,68,44,410	42,20,619	3,10,65,029
		10-POL of Office Vehicles	67,046	0	67,046
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	1,16,915	0	1,16,915
		93-Electricity Charges	7,51,000	0	7,51,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,78,04,371	42,20,619	3,20,24,990
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	3054	27-Minor Works	2,98,22,532	1,18,38,265	4,16,60,797
			**********		----------	----------	----------
			TOTAL(MH)		2,98,22,532	1,18,38,265	4,16,60,797
			4059	53-Major Works	89,95,804	5,99,178	95,94,982
			**********		----------	----------	----------
			TOTAL(MH)		89,95,804	5,99,178	95,94,982

	4202	53-Major Works	1,95,79,773	2,78,97,415	4,74,77,188
	**********		----------	----------	----------
	TOTAL(MH)		1,95,79,773	2,78,97,415	4,74,77,188
	5054	53-Major Works	10,11,54,862	49,46,215	10,61,01,077
	**********		----------	----------	----------
	TOTAL(MH)		10,11,54,862	49,46,215	10,61,01,077
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TOTAL(DDO)			18,73,57,342	4,95,01,692	23,68,59,034
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	2,23,86,304	36,94,237	2,60,80,541
		09-Repair and Maintenance of Staff Cars	4,200	0	4,200
		10-POL of Office Vehicles	7,000	0	7,000

	13-Office Expenses	1,19,488	0	1,19,488	
	91-Medical Reimbursement	1,62,711	0	1,62,711	
	92-Telephone	4,948	0	4,948	
	93-Electricity Charges	1,40,102	0	1,40,102	
**********	TOTAL(MH)	2,28,24,753	36,94,237	2,65,18,990	
	2235 50-Other Charges	10,000	10,000	20,000	

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2235	91-Medical Reimbursement	2,44,930	0	2,44,930
			**********		----------	----------	----------
			TOTAL(MH)		2,54,930	10,000	2,64,930
		********************************			----------	----------	----------
		TOTAL(DDO)			2,30,79,683	37,04,237	2,67,83,920
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	2,56,40,232	43,73,606	3,00,13,838
				09-Repair and Maintenance of Staff Cars	0	4,460	4,460
				10-POL of Office Vehicles	1,19,149	0	1,19,149

		13-Office Expenses	6,000	0	6,000
		27-Minor Works	29,14,437	0	29,14,437
		91-Medical Reimbursement	10,694	67,104	77,798
		93-Electricity Charges	1,92,130	0	1,92,130
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	TOTAL(MH)		2,88,82,642	44,45,170	3,33,27,812
	4059	53-Major Works	58,705	0	58,705
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	TOTAL(MH)		58,705	0	58,705
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TOTAL(DDO)			2,89,41,347	44,45,170	3,33,86,517
EXECUTIVE ENGINEER,CONSTRUCTION	4059	53-Major Works	78,81,408	0	78,81,408

DIVISION-2, PWD B&R, MOHALI

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TOTAL(MH)	78,81,408	0	78,81,408		
**********					
TOTAL(DDO)	78,81,408	0	78,81,408		

EXECUTIVE ENGINEER,DRAINAGE	2235	91-Medical	31,947	64,095	96,042			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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(PROVINCIAL DIVISION)		Reimbursement			
			**********				
			TOTAL(MH)		31,947	64,095	96,042

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		TOTAL(DDO)			31,947	64,095	96,042
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	1,53,73,627	24,26,401	1,78,00,028
				13-Office Expenses	63,000	0	63,000
				27-Minor Works	61,91,448	0	61,91,448
				28-Professional Services	40,92,608	12,50,116	53,42,724
				91-Medical Reimbursement	2,12,675	81,425	2,94,100
		**********			----------	----------	----------
		TOTAL(MH)			2,59,33,358	37,57,942	2,96,91,300
			4059	53-Major Works	29,99,895	0	29,99,895

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	TOTAL(MH)		29,99,895	0	29,99,895
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TOTAL(DDO)			2,89,33,253	37,57,942	3,26,91,195
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	2,27,41,672	39,29,634	2,66,71,306
		09-Repair and Maintenance of Staff Cars	76,018	24,346	1,00,364
		10-POL of Office Vehicles	1,54,417	8,032	1,62,449
		13-Office Expenses	4,11,084	29,095	4,40,179
		27-Minor Works	1,91,21,969	1,71,72,052	3,62,94,021
		28-Professional	1,50,58,746	25,10,714	1,75,69,460

				Services			
				43-Suspense	0	-2,15,743	-2,15,743
				91-Medical Reimbursement	6,247	0	6,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	92-Telephone	24,968	0	24,968
				93-Electricity Charges	2,91,98,995	56,896	2,92,55,891
				94-Water Charges	65,89,384	6,25,244	72,14,628
			**********		----------	----------	----------

TOTAL(MH)			9,33,83,500	2,41,40,270	11,75,23,770
3054	27-Minor Works		1,27,20,871	0	1,27,20,871
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TOTAL(MH)			1,27,20,871	0	1,27,20,871
4059	53-Major Works		1,78,36,831	2,53,882	1,80,90,713
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TOTAL(MH)			1,78,36,831	2,53,882	1,80,90,713
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TOTAL(DDO)			12,39,41,202	2,43,94,152	14,83,35,354
EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	2,05,99,813	33,79,607	2,39,79,420
		09-Repair and Maintenance of Staff Cars	0	20,313	20,313

10-POL of Office Vehicles	19,815	0	19,815
11-Domestic Travel Expenses	1,280	0	1,280
13-Office Expenses	1,68,962	84,002	2,52,964
27-Minor Works	25,95,414	0	25,95,414
28-Professional Services	40,10,298	16,32,469	56,42,767
91-Medical Reimbursement	83,902	30,545	1,14,447
92-Telephone	3,82,362	7,755	3,90,117
93-Electricity Charges	33,83,318	2,62,996	36,46,314
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TOTAL(MH)	3,12,45,164	54,17,687	3,66,62,851

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,12,45,164	54,17,687	3,66,62,851
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	1,08,900	79,746	1,88,646
		**********			----------	----------	----------
		TOTAL(MH)			1,08,900	79,746	1,88,646
			3054	27-Minor Works	7,50,485	0	7,50,485
		**********			----------	----------	----------
		TOTAL(MH)			7,50,485	0	7,50,485

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TOTAL(DDO)			8,59,385	79,746	9,39,131
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	67,47,519	13,58,638	81,06,157
		13-Office Expenses	17,597	0	17,597
		27-Minor Works	16,76,748	0	16,76,748
		28-Professional Services	24,22,764	0	24,22,764
		93-Electricity Charges	8,59,500	0	8,59,500
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TOTAL(MH)			1,17,24,128	13,58,638	1,30,82,766

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TOTAL(DDO)			1,17,24,128	13,58,638	1,30,82,766	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000	
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	TOTAL(MH)		1,00,000	0	1,00,000	
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	TOTAL(DDO)		1,00,000	0	1,00,000	
	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	86,80,419	14,86,564	1,01,66,983

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	13-Office Expenses	6,384	8,154	14,538
				27-Minor Works	6,23,328	0	6,23,328
				28-Professional Services	30,00,804	5,11,044	35,11,848
				93-Electricity Charges	20,000	5,355	25,355
			**********	----------	----------	----------	
			TOTAL(MH)		1,23,30,935	20,11,117	1,43,42,052
**********				----------	----------	----------	
TOTAL(DDO)					1,23,30,935	20,11,117	1,43,42,052
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)			2059	01-Salaries	2,79,41,535	55,21,685	3,34,63,220
				10-POL of	42,869	0	42,869

	Office Vehicles				
	13-Office		0	25,000	25,000
	Expenses				
	27-Minor Works		53,05,485	0	53,05,485
	93-Electricity		5,42,000	0	5,42,000
	Charges				
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TOTAL(MH)			3,38,31,889	55,46,685	3,93,78,574
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TOTAL(DDO)			3,38,31,889	55,46,685	3,93,78,574
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)	3054	27-Minor Works	1,97,05,296	3,24,70,202	5,21,75,498
	**********		----------	----------	----------
	TOTAL(MH)		1,97,05,296	3,24,70,202	5,21,75,498

		5054	53-Major Works	46,79,399	3,98,01,789	4,44,81,188
		**********		----------	----------	----------
		TOTAL(MH)		46,79,399	3,98,01,789	4,44,81,188
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TOTAL(DDO)				2,43,84,695	7,22,71,991	9,66,56,686
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries		2,18,18,502	36,02,896	2,54,21,398

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,PROVINCIAL DIVISION PWD B&R	2059	09-Repair and Maintenance of Staff Cars	0	6,340	6,340

	10-POL of Office Vehicles	1,60,673	0	1,60,673
	13-Office Expenses	0	1,46,013	1,46,013
	27-Minor Works	27,74,827	0	27,74,827
	43-Suspense	-9,204	0	-9,204
	91-Medical Reimbursement	4,78,940	3,08,680	7,87,620
	93-Electricity Charges	65,880	0	65,880
**********		----------	----------	----------
TOTAL(MH)		2,52,89,618	40,63,929	2,93,53,547
2235	91-Medical Reimbursement	1,92,332	0	1,92,332
**********		----------	----------	----------
TOTAL(MH)		1,92,332	0	1,92,332

4059	53-Major Works	74,56,511	0	74,56,511
**********		----------	----------	----------
TOTAL(MH)		74,56,511	0	74,56,511
5054	53-Major Works	4,65,45,614	7,52,11,303	12,17,56,917
**********		----------	----------	----------
TOTAL(MH)		4,65,45,614	7,52,11,303	12,17,56,917
**********		----------	----------	----------
TOTAL(DDO)		7,94,84,075	7,92,75,232	15,87,59,307
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	5,08,84,085	84,97,226	5,93,81,311
		09-Repair and Maintenance of Staff Cars	0	21,557	21,557
		10-POL of	35,436	0	35,436

					Office Vehicles			
					11-Domestic	17,060	0	17,060
					Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	13-Office Expenses	68,846	10,979	79,825
				14-Rent, Rates and Taxes	0	64,925	64,925
				27-Minor Works	99,91,810	0	99,91,810
				28-Professional Services	42,68,279	0	42,68,279
				43-Suspense	54,67,288	49,07,781	1,03,75,069

	91-Medical Reimbursement	3,08,389	4,849	3,13,238
	92-Telephone	7,786	0	7,786
**********		----------	----------	----------
TOTAL(MH)		7,10,48,979	1,35,07,317	8,45,56,296
2235	50-Other Charges	1,00,000	10,000	1,10,000
	91-Medical Reimbursement	4,78,241	2,82,755	7,60,996
**********		----------	----------	----------
TOTAL(MH)		5,78,241	2,92,755	8,70,996
5054	53-Major Works	4,44,65,562	5,59,07,139	10,03,72,701
**********		----------	----------	----------
TOTAL(MH)		4,44,65,562	5,59,07,139	10,03,72,701
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TOTAL(DDO)			11,60,92,782	6,97,07,211	18,57,99,993
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	93,24,103	18,91,680	1,12,15,783
		13-Office Expenses	1,091	0	1,091
		27-Minor Works	14,85,302	0	14,85,302
		91-Medical Reimbursement	9,505	0	9,505
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	49,460	11,060	60,520
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TOTAL(MH)			1,08,74,461	19,02,740	1,27,77,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	3054	27-Minor Works	1,75,42,152	1,22,59,115	2,98,01,267
			**********				
			TOTAL(MH)		1,75,42,152	1,22,59,115	2,98,01,267
			4059	53-Major Works	4,70,00,000	2,40,00,000	7,10,00,000
			**********				
			TOTAL(MH)		4,70,00,000	2,40,00,000	7,10,00,000
			4202	53-Major Works	1,74,94,731	0	1,74,94,731
			**********				
			TOTAL(MH)		1,74,94,731	0	1,74,94,731

	5054	53-Major Works	0	2,56,29,407	2,56,29,407
	**********		----------	----------	----------
	TOTAL(MH)		0	2,56,29,407	2,56,29,407
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TOTAL(DDO)			9,29,11,344	6,37,91,262	15,67,02,606
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	3,05,57,775	50,21,655	3,55,79,430
		09-Repair and Maintenance of Staff Cars	35,235	4,484	39,719
		10-POL of Office Vehicles	4,75,271	0	4,75,271
		11-Domestic Travel Expenses	12,611	0	12,611
		13-Office	1,18,833	1,20,373	2,39,206

Expenses							
14-Rent, Rates and Taxes	1,00,000	0	1,00,000				
27-Minor Works	7,95,06,780	17,43,252	8,12,50,032				
28-Professional Services	2,77,37,963	46,04,035	3,23,41,998				
43-Suspense	4,57,282	0	4,57,282				
91-Medical Reimbursement	3,17,294	47,883	3,65,177				
92-Telephone	13,000	0	13,000				
93-Electricity Charges	39,389	0	39,389				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********		----------	----------	----------
			TOTAL(MH)		13,93,71,433	1,15,41,682	15,09,13,115
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	4059	53-Major Works	1,87,52,007	1,31,31,554	3,18,83,561
			**********		----------	----------	----------
			TOTAL(MH)		1,87,52,007	1,31,31,554	3,18,83,561
		**********			----------	----------	----------
		TOTAL(DDO)			15,81,23,440	2,46,73,236	18,27,96,676
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)			2059	43-Suspense	-2,90,221	0	-2,90,221
			**********		----------	----------	----------
			TOTAL(MH)		-2,90,221	0	-2,90,221

	2235	91-Medical	83,981	0	83,981
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		83,981	0	83,981
	3054	27-Minor Works	87,36,277	0	87,36,277
	**********		----------	----------	----------
	TOTAL(MH)		87,36,277	0	87,36,277
	4059	53-Major Works	0	7,95,646	7,95,646
	**********		----------	----------	----------
	TOTAL(MH)		0	7,95,646	7,95,646
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TOTAL(DDO)			85,30,037	7,95,646	93,25,683
EXECUTIVE ENGINEER,PROVISIONAL	2235	50-Other	4,00,000	0	4,00,000
DIVISION PWD B&R BRANCH		Charges			

91-Medical	30,697	0	30,697
Reimbursement			
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TOTAL(MH)	4,30,697	0	4,30,697
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TOTAL(DDO)	4,30,697	0	4,30,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	06-Social Assistance	74,000	0	74,000
				91-Medical	19,36,488	10,36,247	29,72,735

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		20,10,488	10,36,247	30,46,735
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TOTAL(DDO)			20,10,488	10,36,247	30,46,735
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS)	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)			1,00,000	1,00,000	2,00,000
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	01-Salaries	0	70,438	70,438

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	0	3,26,818	3,26,818
		Reimbursement			
		92-Telephone	725	0	725
	**********		----------	----------	----------
	TOTAL(MH)		1,00,725	3,97,256	4,97,981
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TOTAL(DDO)			1,00,725	3,97,256	4,97,981
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	91-Medical Reimbursement	16,730	0	16,730
	**********		----------	----------	----------
	TOTAL(MH)		16,730	0	16,730
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TOTAL(DDO)			16,730	0	16,730

		EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	3,99,000	0	3,99,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,99,000	0	3,99,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000

	3054	27-Minor Works	2,19,54,243	48,87,902	2,68,42,145
	**********		----------	----------	----------
	TOTAL(MH)		2,19,54,243	48,87,902	2,68,42,145
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TOTAL(DDO)			2,24,53,243	48,87,902	2,73,41,145
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	2,99,412	88,058	3,87,470
	**********		----------	----------	----------
	TOTAL(MH)		2,99,412	2,88,058	5,87,470
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TOTAL(DDO)			2,99,412	2,88,058	5,87,470

EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	43-Suspense	-51,131	0	-51,131
	**********		----------	----------	----------
	TOTAL(MH)		-51,131	0	-51,131
	3054	27-Minor Works	1,82,14,504	10,20,113	1,92,34,617
	**********		----------	----------	----------
	TOTAL(MH)		1,82,14,504	10,20,113	1,92,34,617
	5054	53-Major Works	1,27,87,564	0	1,27,87,564
	**********		----------	----------	----------
	TOTAL(MH)		1,27,87,564	0	1,27,87,564
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TOTAL(DDO)			3,09,50,937	10,20,113	3,19,71,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-62,71,729	0	-62,71,729
		**********			-62,71,729	0	-62,71,729
		TOTAL(MH)					
			2235	91-Medical Reimbursement	19,977	92,827	1,12,804
				92-Telephone	2,618	0	2,618
		**********					
		TOTAL(MH)			22,595	92,827	1,15,422
			3054	27-Minor Works	1,20,19,983	0	1,20,19,983

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TOTAL(MH)		1,20,19,983	0	1,20,19,983
4059	53-Major Works	30,00,000	0	30,00,000
**********		----------	----------	----------
TOTAL(MH)		30,00,000	0	30,00,000
5054	53-Major Works	2,35,94,826	0	2,35,94,826
**********		----------	----------	----------
TOTAL(MH)		2,35,94,826	0	2,35,94,826
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TOTAL(DDO)		3,23,65,675	92,827	3,24,58,502
EXECUTIVE ENGINEER,`(RWS) PUBLIC 2235	50-Other	4,00,000	10,000	4,10,000
HEALTH DIVISION NO. 1	Charges			
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TOTAL(MH)		4,00,000	10,000	4,10,000

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TOTAL(DDO)					4,00,000	10,000	4,10,000
LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries			12,46,900	3,50,684	15,97,584
	**********				----------	----------	----------
	TOTAL(MH)				12,46,900	3,50,684	15,97,584
	**********				----------	----------	----------
	TOTAL(DDO)				12,46,900	3,50,684	15,97,584

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	12,70,247	3,69,335	16,39,582
				13-Office Expenses	2,140	3,345	5,485
			**********		----------	----------	----------
			TOTAL(MH)		12,72,387	3,72,680	16,45,067
			2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			12,72,387	4,72,680	17,45,067
		REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	12,15,68,179	1,95,63,292	14,11,31,471

PUNJAB PWD(B&R)BRANCH,PATIALA

11-Domestic	48,681	0	48,681	
Travel Expenses				
13-Office	57,876	4,999	62,875	
Expenses				
50-Other	1,15,516	0	1,15,516	
Charges				
91-Medical	36,49,377	1,48,227	37,97,604	
Reimbursement				
**********	----------	----------	----------	
TOTAL(MH)	12,54,39,629	1,97,16,518	14,51,56,147	
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TOTAL(DDO)	12,54,39,629	1,97,16,518	14,51,56,147	

SUPERINTAENDING ENGINEER,	2059	01-Salaries	71,60,982	11,86,633	83,47,615
CONSTRUCTION CIRCLE,SANGRUR					

				10-POL of Office Vehicles	28,444	9,180	37,624	
				13-Office Expenses	3,550	1,500	5,050	
				91-Medical Reimbursement	47,940	10,878	58,818	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	92-Telephone	2,723	0	2,723
				93-Electricity Charges	1,31,673	0	1,31,673

**********		73,75,312	12,08,191	85,83,503
TOTAL(MH)		73,75,312	12,08,191	85,83,503
********		73,75,312	12,08,191	85,83,503
TOTAL(DDO)		73,75,312	12,08,191	85,83,503
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R)	2059 01-Salaries	80,86,737	13,17,749	94,04,486
	13-Office Expenses	23,912	0	23,912
	91-Medical Reimbursement	2,25,374	0	2,25,374
**********		83,36,023	13,17,749	96,53,772
TOTAL(MH)		83,36,023	13,17,749	96,53,772
2071	04-Pensionary Charges	31,00,557	1,16,691	32,17,248

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	TOTAL(MH)		31,00,557	1,16,691	32,17,248
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TOTAL(DDO)			1,14,36,580	14,34,440	1,28,71,020
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	56,64,680	8,79,748	65,44,428
		11-Domestic Travel Expenses	0	1,340	1,340
		13-Office Expenses	19,531	10,749	30,280
		91-Medical Reimbursement	18,942	58,169	77,111
	**********		----------	----------	----------
	TOTAL(MH)		57,03,153	9,50,006	66,53,159

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		TOTAL(DDO)			57,03,153	9,50,006	66,53,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R	2071	04-Pensionary Charges	9,32,310	0	9,32,310
			**********		----------	----------	----------
			TOTAL(MH)		9,32,310	0	9,32,310
		**********			----------	----------	----------
		TOTAL(DDO)			9,32,310	0	9,32,310

SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	82,74,302	0	82,74,302
		13-Office Expenses	3,186	0	3,186
		91-Medical Reimbursement	59,448	0	59,448
		92-Telephone Charges	8,955	0	8,955
		93-Electricity	69,764	0	69,764
	**********	----------	----------	----------	----------
	TOTAL(MH)		84,15,655	0	84,15,655
**********		----------	----------	----------	----------
TOTAL(DDO)			84,15,655	0	84,15,655
SUPERINTENDING ENGINEER,	2235	91-Medical	0	11,827	11,827

CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,827	11,827
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TOTAL(DDO)			0	11,827	11,827
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	69,95,336	12,09,243	82,04,579
		09-Repair and Maintenance of Staff Cars	62,114	0	62,114
		10-POL of Office Vehicles	61,794	0	61,794

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	13-Office Expenses	35,462	2,460	37,922
				91-Medical Reimbursement	34,453	9,286	43,739
				92-Telephone	2,124	22,641	24,765
			**********		----------	----------	----------
			TOTAL(MH)		71,91,283	12,43,630	84,34,913
			2235	91-Medical Reimbursement	9,702	0	9,702
			**********		----------	----------	----------
			TOTAL(MH)		9,702	0	9,702

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TOTAL(DDO)			72,00,985	12,43,630	84,44,615
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	65,00,545	11,86,994	76,87,539
		13-Office Expenses	12,993	24,982	37,975
		91-Medical Reimbursement	48,401	0	48,401
		92-Telephone	9,129	0	9,129
		93-Electricity Charges	6,880	2,600	9,480
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TOTAL(MH)			65,77,948	12,14,576	77,92,524
	2235	91-Medical	34,177	0	34,177

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		34,177	0	34,177	
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TOTAL(DDO)					66,12,125	12,14,576	78,26,701	
SUPERINTENDING ENGINEER,,CENTRAL 2059			01-Salaries		68,12,409	12,21,913	80,34,322	
WORKS CIRCLE, FEROZEPUR								
			11-Domestic		1,860	0	1,860	
			Travel Expenses					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	SUPERINTENDING ENGINEER,,CENTRAL 2059		13-Office	18,318	0	18,318

WORKS (B & R)	WORKS, PUNJAB	WORKS CIRCLE, FEROZEPUR	Expenses		
			91-Medical Reimbursement	11,700	0	11,700
			92-Telephone	6,426	990	7,416
			93-Electricity Charges	1,40,338	51,004	1,91,342
			**********	----------	----------	----------
			TOTAL(MH)	69,91,051	12,73,907	82,64,958
			2235 50-Other Charges	10,000	0	10,000
			**********	----------	----------	----------
			TOTAL(MH)	10,000	0	10,000
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TOTAL(DDO)				70,01,051	12,73,907	82,74,958

SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	72,22,484	9,63,383	81,85,867
		10-POL of Office Vehicles	76,185	0	76,185
		13-Office Expenses	5,300	4,550	9,850
		91-Medical Reimbursement	20,288	0	20,288
		92-Telephone	3,751	0	3,751
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		74,28,008	9,67,933	83,95,941

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TOTAL(DDO)					74,28,008	9,67,933	83,95,941
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries			63,17,559	10,53,526	73,71,085
		13-Office Expenses			25,090	3,820	28,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	91-Medical Reimbursement	35,244	0	35,244
				92-Telephone	4,476	0	4,476
				93-Electricity Charges	76,000	0	76,000

		94-Water Charges	9,538	0	9,538
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	TOTAL(MH)		64,67,907	10,57,346	75,25,253
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TOTAL(DDO)			64,67,907	10,57,346	75,25,253
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	62,39,427	9,22,440	71,61,867
		10-POL of Office Vehicles	30,214	0	30,214
		13-Office Expenses	7,174	2,805	9,979
		91-Medical	17,949	0	17,949

		Reimbursement			
		92-Telephone	1,941	0	1,941
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TOTAL(MH)			62,96,705	9,25,245	72,21,950
2235		91-Medical	49,316	7,944	57,260
		Reimbursement			
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TOTAL(MH)			49,316	7,944	57,260
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TOTAL(DDO)			63,46,021	9,33,189	72,79,210
SUPERINTENDING	2059	01-Salaries	63,20,810	10,75,584	73,96,394
ENGINEER,,PATHANKOT CIRCLE PWD					
B&R PATHANKOT					
		10-POL of	37,265	0	37,265
		Office Vehicles			

				11-Domestic Travel Expenses	1,600	0	1,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	13-Office Expenses	5,000	60,417	65,417
				50-Other Charges	45,000	0	45,000
				91-Medical Reimbursement	27,598	0	27,598
				92-Telephone	6,731	0	6,731
			**********		----------	----------	----------
			TOTAL(MH)		64,44,004	11,36,001	75,80,005

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TOTAL(DDO)			64,44,004	11,36,001	75,80,005
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	82,52,399	11,43,639	93,96,038
		13-Office Expenses	7,442	3,000	10,442
		91-Medical Reimbursement	2,012	0	2,012
		92-Telephone	2,863	0	2,863
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	TOTAL(MH)		82,64,716	11,46,639	94,11,355
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TOTAL(DDO)			82,64,716	11,46,639	94,11,355

SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	55,18,542	0	55,18,542
		10-POL of Office Vehicles	23,581	0	23,581
		11-Domestic Travel Expenses	1,120	0	1,120
		13-Office Expenses	1,800	0	1,800
		92-Telephone	7,499	0	7,499
		93-Electricity Charges	2,30,380	0	2,30,380
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	TOTAL(MH)		57,82,922	0	57,82,922

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
		******					
		TOTAL(DDO)			57,82,922	0	57,82,922
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	65,31,033	11,51,438	76,82,471
				11-Domestic Travel Expenses	1,430	0	1,430
				13-Office Expenses	750	0	750
				91-Medical Reimbursement	43,393	14,790	58,183
				92-Telephone	2,000	0	2,000
				93-Electricity	47,000	0	47,000

		Charges			
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	TOTAL(MH)		66,25,606	11,66,228	77,91,834
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TOTAL(DDO)			66,25,606	11,66,228	77,91,834
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	90,44,801	15,96,455	1,06,41,256
		13-Office Expenses	4,050	6,850	10,900
		91-Medical Reimbursement	7,558	25,994	33,552
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	TOTAL(MH)		90,56,409	16,29,299	1,06,85,708

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TOTAL(DDO)					90,56,409	16,29,299	1,06,85,708
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.		2059	01-Salaries		67,50,940	12,05,577	79,56,517
		**********			----------	----------	----------
		TOTAL(MH)			67,50,940	12,05,577	79,56,517
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	TOTAL(DDO)				67,50,940	12,05,577	79,56,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	86,34,681	13,79,186	1,00,13,867
				13-Office Expenses	16,775	0	16,775
				91-Medical Reimbursement	1,11,558	1,76,313	2,87,871
				92-Telephone Charges	3,000	0	3,000
				93-Electricity	1,60,000	0	1,60,000
		**********		TOTAL(MH)	89,26,014	15,55,499	1,04,81,513
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TOTAL(DDO)					89,26,014	15,55,499	1,04,81,513
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE,		2059	01-Salaries		1,20,81,280	20,92,896	1,41,74,176

09-Repair and Maintenance of Staff Cars	28,696	7,437	36,133
10-POL of Office Vehicles	1,23,654	0	1,23,654
13-Office Expenses	40,606	5,784	46,390
91-Medical Reimbursement	33,281	0	33,281
93-Electricity Charges	1,87,409	0	1,87,409
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TOTAL(MH)	1,24,94,926	21,06,117	1,46,01,043

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		TOTAL(DDO)			1,24,94,926	21,06,117	1,46,01,043
		SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	40,80,261	6,72,720	47,52,981
				91-Medical Reimbursement	0	9,363	9,363

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
			**********				
		TOTAL(MH)			40,80,261	6,82,083	47,62,344
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2235	91-Medical Reimbursement	2,95,626	1,96,125	4,91,751

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	TOTAL(MH)		2,95,626	1,96,125	4,91,751
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TOTAL(DDO)			43,75,887	8,78,208	52,54,095
SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	4215	53-Major Works	2,61,798	0	2,61,798
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	TOTAL(MH)		2,61,798	0	2,61,798
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TOTAL(DDO)			2,61,798	0	2,61,798
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	77,22,183	14,00,977	91,23,160

	13-Office Expenses	0	3,345	3,345
	91-Medical Reimbursement	5,745	30,394	36,139
	92-Telephone	2,567	0	2,567
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TOTAL(MH)		77,30,495	14,34,716	91,65,211
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TOTAL(DDO)		77,30,495	14,34,716	91,65,211
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT 2059	01-Salaries	1,06,92,008	14,88,258	1,21,80,266
	09-Repair and Maintenance of Staff Cars	4,882	0	4,882

				10-POL of Office Vehicles	67,211	0	67,211	
				13-Office	10,375	34,110	44,485	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059	27-Minor Works	67,43,869	0	67,43,869
				28-Professional Services	35,14,347	23,630	35,37,977
				43-Suspense	13,283	0	13,283
				91-Medical Reimbursement	17,680	0	17,680

		92-Telephone	9,191	0	9,191
		93-Electricity Charges	13,17,902	0	13,17,902
	**********		----------	----------	----------
	TOTAL(MH)		2,23,90,748	15,45,998	2,39,36,746
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TOTAL(DDO)			2,23,90,748	15,45,998	2,39,36,746
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	2,15,36,581	35,95,673	2,51,32,254
		13-Office Expenses	13,955	0	13,955
		27-Minor Works	62,02,277	21,10,049	83,12,326
		91-Medical Reimbursement	48,492	0	48,492
		92-Telephone	9,836	0	9,836
		93-Electricity	5,14,525	0	5,14,525

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,25,666	57,05,722	3,40,31,388
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TOTAL(DDO)			2,83,25,666	57,05,722	3,40,31,388
XEN,,CENTRAL WORKS DIVISION	2059	01-Salaries	1,19,07,700	19,65,794	1,38,73,494
ABOHAR PWD B&R FEROZEPUR					
		11-Domestic	9,382	0	9,382
		Travel Expenses			
		13-Office	5,000	30,907	35,907
		Expenses			
		91-Medical	48,006	52,415	1,00,421
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	92-Telephone	2,913	0	2,913
				93-Electricity Charges	25,960	0	25,960
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TOTAL(MH)					1,19,98,961	20,49,116	1,40,48,077
			2235	91-Medical Reimbursement	0	12,110	12,110
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TOTAL(MH)					0	12,110	12,110

	5054	53-Major Works	0	1,88,61,635	1,88,61,635
	**********		----------	----------	----------
	TOTAL(MH)		0	1,88,61,635	1,88,61,635
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TOTAL(DDO)			1,19,98,961	2,09,22,861	3,29,21,822
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	85,11,678	13,37,833	98,49,511
		10-POL of Office Vehicles	20,509	0	20,509
		11-Domestic Travel Expenses	2,868	0	2,868
		13-Office Expenses	19,962	21,593	41,555
		91-Medical Reimbursement	1,89,892	0	1,89,892

	92-Telephone	3,000	0	3,000	
	93-Electricity	32,000	0	32,000	
	Charges				
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TOTAL(MH)		87,79,909	13,59,426	1,01,39,335	
3054	27-Minor Works	63,50,656	0	63,50,656	
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TOTAL(MH)		63,50,656	0	63,50,656	
	********************************	----------	----------	----------	
	TOTAL(DDO)	1,51,30,565	13,59,426	1,64,89,991	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	1,24,33,112	19,34,586	1,43,67,698
				11-Domestic Travel Expenses	1,965	0	1,965
				13-Office Expenses	16,145	17,668	33,813
				91-Medical Reimbursement	9,705	0	9,705
				92-Telephone	3,000	0	3,000
				93-Electricity Charges	88,122	18,269	1,06,391
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TOTAL(MH)					1,25,52,049	19,70,523	1,45,22,572
2235				01-Salaries	0	50,902	50,902
				06-Social	0	1,41,000	1,41,000

		Assistance			
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TOTAL(MH)			0	1,91,902	1,91,902
3054		27-Minor Works	46,58,089	0	46,58,089
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TOTAL(MH)			46,58,089	0	46,58,089
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TOTAL(DDO)			1,72,10,138	21,62,425	1,93,72,563
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	1,20,05,862	19,96,565	1,40,02,427
		10-POL of Office Vehicles	19,720	0	19,720
		11-Domestic Travel Expenses	12,038	0	12,038

13-Office Expenses	45,681	0	45,681
27-Minor Works	28,54,534	11,14,079	39,68,613
28-Professional Services	18,27,260	3,14,429	21,41,689
91-Medical Reimbursement	1,26,576	0	1,26,576

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	92-Telephone	5,686	0	5,686
				93-Electricity Charges	83,900	0	83,900

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TOTAL(MH)		1,69,81,257	34,25,073	2,04,06,330
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,53,920	0	1,53,920
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TOTAL(MH)		2,53,920	0	2,53,920
3054	27-Minor Works	4,34,220	0	4,34,220
**********		----------	----------	----------
TOTAL(MH)		4,34,220	0	4,34,220
4059	53-Major Works	0	2,02,239	2,02,239
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TOTAL(MH)		0	2,02,239	2,02,239

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TOTAL(DDO)			1,76,69,397	36,27,312	2,12,96,709
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	1,53,06,431	23,04,593	1,76,11,024
		09-Repair and Maintenance of Staff Cars	0	9,550	9,550
		10-POL of Office Vehicles	86,586	0	86,586
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	70,531	0	70,531
		91-Medical Reimbursement	36,792	0	36,792

				92-Telephone	4,600	0	4,600	
				93-Electricity Charges	1,19,841	0	1,19,841	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,56,26,501	23,14,143	1,79,40,644
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2235	01-Salaries	1,31,763	0	1,31,763
			**********		----------	----------	----------
			TOTAL(MH)		1,31,763	0	1,31,763

	3054	27-Minor Works	3,72,61,356	0	3,72,61,356
	**********		----------	----------	----------
	TOTAL(MH)		3,72,61,356	0	3,72,61,356
	5054	53-Major Works	2,20,56,168	1,76,08,612	3,96,64,780
	**********		----------	----------	----------
	TOTAL(MH)		2,20,56,168	1,76,08,612	3,96,64,780
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TOTAL(DDO)			7,50,75,788	1,99,22,755	9,49,98,543

XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	2,90,27,913	44,83,926	3,35,11,839
		09-Repair and Maintenance of Staff Cars	97,056	0	97,056
		10-POL of Office Vehicles	2,13,369	0	2,13,369

	11-Domestic	0	5,280	5,280
	Travel Expenses			
	13-Office	1,50,000	0	1,50,000
	Expenses			
	27-Minor Works	31,50,996	0	31,50,996
	43-Suspense	65,452	0	65,452
	91-Medical	3,36,041	0	3,36,041
	Reimbursement			
	92-Telephone	7,908	0	7,908
	93-Electricity	2,07,000	0	2,07,000
	Charges			
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TOTAL(MH)		3,32,55,735	44,89,206	3,77,44,941
3054	27-Minor Works	49,41,987	0	49,41,987
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		49,41,987	0	49,41,987
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	4059	53-Major Works	40,00,000	2,25,000	42,25,000
			**********		----------	----------	----------
			TOTAL(MH)		40,00,000	2,25,000	42,25,000
			4202	53-Major Works	90,44,523	1,25,99,523	2,16,44,046
			**********		----------	----------	----------
			TOTAL(MH)		90,44,523	1,25,99,523	2,16,44,046
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TOTAL(DDO)					5,12,42,245	1,73,13,729	6,85,55,974

XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	91-Medical Reimbursement	0	12,192	12,192
	**********		----------	----------	----------
	TOTAL(MH)		0	12,192	12,192
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TOTAL(DDO)			0	12,192	12,192

XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	1,26,33,044	21,32,390	1,47,65,434
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	59,000	0	59,000
		11-Domestic	3,940	0	3,940

					Travel Expenses			
					13-Office Expenses	38,525	2,875	41,400
					91-Medical Reimbursement	2,180	26,723	28,903
					92-Telephone	3,000	0	3,000
					93-Electricity Charges	55,000	0	55,000
				**********		----------	----------	----------
				TOTAL(MH)		1,27,98,689	21,61,988	1,49,60,677

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2235	91-Medical Reimbursement	4,14,426	0	4,14,426
			**********		----------	----------	----------
			TOTAL(MH)		4,14,426	0	4,14,426
			3054	27-Minor Works	2,14,43,545	0	2,14,43,545
			**********		----------	----------	----------
			TOTAL(MH)		2,14,43,545	0	2,14,43,545
**********					----------	----------	----------
TOTAL(DDO)					3,46,56,660	21,61,988	3,68,18,648
XEN,CONSTRUCTION DIVISION B&R, GURDASPUR	PWD	2059	01-Salaries		2,35,63,620	46,91,587	2,82,55,207
			10-POL of Office Vehicles		5,25,753	0	5,25,753
			13-Office		43,999	29,400	73,399

	Expenses			
	27-Minor Works	22,93,000	0	22,93,000
	91-Medical	58,848	0	58,848
	Reimbursement			
	92-Telephone	1,416	0	1,416
	93-Electricity	50,740	0	50,740
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,65,37,376	47,20,987	3,12,58,363
2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
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TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)		2,66,37,376	48,20,987	3,14,58,363

		XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,31,81,749	23,13,850	1,54,95,599	
				09-Repair and Maintenance of Staff Cars	4,570	0	4,570	
				10-POL of	1,622	0	1,622	

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
				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	11-Domestic Travel Expenses	0	1,710	1,710
				13-Office	14,798	0	14,798

	Expenses			
	27-Minor Works	39,94,795	6,300	40,01,095
	28-Professional	21,49,921	10,47,866	31,97,787
	Services			
	91-Medical	5,000	0	5,000
	Reimbursement			
	92-Telephone	1,820	0	1,820
	93-Electricity	9,80,000	0	9,80,000
	Charges			
	94-Water	20,000	0	20,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,03,54,275	33,69,726	2,37,24,001
3054	27-Minor Works	23,41,309	0	23,41,309
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TOTAL(MH)		23,41,309	0	23,41,309

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TOTAL(DDO)		2,26,95,584	33,69,726	2,60,65,310
XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	1,28,08,221	19,27,276	1,47,35,497
	13-Office Expenses	2,950	0	2,950
	27-Minor Works	22,75,387	0	22,75,387
	28-Professional Services	20,89,984	2,89,597	23,79,581
	91-Medical Reimbursement	34,013	0	34,013
	93-Electricity Charges	5,12,083	0	5,12,083
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TOTAL(MH)		1,77,22,638	22,16,873	1,99,39,511

			2235	91-Medical	0	62,998	62,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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	62,998	62,998
		**********			----------	----------	----------
		TOTAL(DDO)			1,77,22,638	22,79,871	2,00,02,509
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	3,37,45,221	54,02,517	3,91,47,738

	09-Repair and Maintenance of Staff Cars	4,090	12,410	16,500
	10-POL of Office Vehicles	94,483	35,330	1,29,813
	13-Office Expenses	15,590	9,992	25,582
	27-Minor Works	9,57,198	0	9,57,198
	91-Medical Reimbursement	2,05,249	11,238	2,16,487
	92-Telephone	12,516	1,767	14,283
	93-Electricity Charges	39,230	0	39,230
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TOTAL(MH)		3,50,73,577	54,73,254	4,05,46,831
2235	50-Other	1,00,000	1,00,000	2,00,000

	Charges			
	91-Medical	3,28,172	97,490	4,25,662
	Reimbursement			
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TOTAL(MH)		4,28,172	1,97,490	6,25,662
3054	27-Minor Works	17,58,839	0	17,58,839
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TOTAL(MH)		17,58,839	0	17,58,839
4059	53-Major Works	0	24,89,981	24,89,981
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TOTAL(MH)		0	24,89,981	24,89,981
5054	53-Major Works	6,00,56,489	3,78,84,397	9,79,40,886
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,00,56,489	3,78,84,397	9,79,40,886
		**********			----------	----------	----------
		TOTAL(DDO)			9,73,17,077	4,60,45,122	14,33,62,199
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries	1,41,78,879	22,69,448	1,64,48,327
				09-Repair and Maintenance of Staff Cars	25,447	0	25,447
				13-Office Expenses	38,642	0	38,642
				14-Rent, Rates	2,00,000	0	2,00,000

		and Taxes			
		43-Suspense	12,15,301	0	12,15,301
		91-Medical Reimbursement	12,203	0	12,203
		92-Telephone	19,089	0	19,089
		93-Electricity Charges	5,60,970	0	5,60,970
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	TOTAL(MH)		1,62,50,531	22,69,448	1,85,19,979
	5054	53-Major Works	11,36,586	0	11,36,586
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	TOTAL(MH)		11,36,586	0	11,36,586
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TOTAL(DDO)			1,73,87,117	22,69,448	1,96,56,565
XEN,PROVINCIAL DIVISION PWD B&R,	2059	01-Salaries	1,58,78,085	26,61,824	1,85,39,909

MANSA,PROVINCIAL DIVISION PWD

B&R, MANSA

09-Repair and Maintenance of Staff Cars	3,865	3,565	7,430
10-POL of Office Vehicles	78,184	0	78,184
11-Domestic Travel Expenses	4,950	0	4,950
13-Office Expenses	43,007	27,886	70,893

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	XEN,PROVINCIAL DIVISION PWD B&R,	2059	27-Minor Works	42,44,566	6,74,158	49,18,724

	91-Medical Reimbursement	73,316	16,509	89,825
	92-Telephone	10,000	0	10,000
	93-Electricity Charges	2,14,000	0	2,14,000
	94-Water Charges	6,640	0	6,640
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TOTAL(MH)		2,05,56,613	33,83,942	2,39,40,555
2235	91-Medical Reimbursement	3,43,083	6,528	3,49,611
**********		----------	----------	----------
TOTAL(MH)		3,43,083	6,528	3,49,611

	3054	27-Minor Works	63,15,678	0	63,15,678
	**********		----------	----------	----------
	TOTAL(MH)		63,15,678	0	63,15,678
	5054	53-Major Works	1,03,70,473	1,56,36,708	2,60,07,181
	**********		----------	----------	----------
	TOTAL(MH)		1,03,70,473	1,56,36,708	2,60,07,181
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TOTAL(DDO)			3,75,85,847	1,90,27,178	5,66,13,025
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	1,30,00,823	21,39,495	1,51,40,318
		13-Office Expenses	70,066	0	70,066
		27-Minor Works	32,74,337	9,25,113	41,99,450
		43-Suspense	14,717	0	14,717
		91-Medical	74,271	36,305	1,10,576

					Reimbursement			
					92-Telephone	7,665	0	7,665
					93-Electricity Charges	1,03,157	0	1,03,157
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TOTAL(MH)						1,65,45,036	31,00,913	1,96,45,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,94,594	0	1,94,594

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	TOTAL(MH)		2,94,594	0	2,94,594
	5054	53-Major Works	1,88,17,012	0	1,88,17,012
	**********		----------	----------	----------
	TOTAL(MH)		1,88,17,012	0	1,88,17,012
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TOTAL(DDO)			3,56,56,642	31,00,913	3,87,57,555
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	19,85,705	9,06,322	28,92,027
	**********		----------	----------	----------
	TOTAL(MH)		19,85,705	9,06,322	28,92,027
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TOTAL(DDO)			19,85,705	9,06,322	28,92,027
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	43-Suspense	-21,149	0	-21,149
	**********		----------	----------	----------
	TOTAL(MH)		-21,149	0	-21,149
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TOTAL(DDO)			-21,149	0	-21,149
XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	3,92,581	0	3,92,581
	**********		----------	----------	----------
	TOTAL(MH)		4,02,581	0	4,02,581

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		TOTAL(DDO)			4,02,581	0	4,02,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION PWD B&R MOGA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	12,211	1,14,629	1,26,840
			**********		----------	----------	----------
			TOTAL(MH)		1,12,211	1,14,629	2,26,840
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,211	1,14,629	2,26,840

XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	2,73,396	1,35,403	4,08,799
	**********		----------	----------	----------
	TOTAL(MH)		2,73,396	1,35,403	4,08,799
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	5054	53-Major Works	0	7,74,21,000	7,74,21,000
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	TOTAL(MH)		0	7,74,21,000	7,74,21,000
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	TOTAL(DDO)			3,73,396	7,75,56,403	7,79,29,799
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TOTAL(CCO)				4,10,13,07,854	1,50,30,77,549	5,60,43,85,403
CHIEF ENGINEER, PWD, BRANCH, PUNJAB	B&R EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works	1,91,17,987	0	1,91,17,987
		**********		----------	----------	----------
	TOTAL(MH)			1,91,17,987	0	1,91,17,987
	**********			----------	----------	----------
	TOTAL(DDO)			1,91,17,987	0	1,91,17,987
	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	01-Salaries	1,33,27,722	21,28,527	1,54,56,249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059	10-POL of Office Vehicles	1,02,890	0	1,02,890
				13-Office Expenses	0	8,780	8,780
				27-Minor Works	19,08,462	0	19,08,462
				91-Medical Reimbursement	0	1,82,406	1,82,406
				92-Telephone	1,705	1,740	3,445
				93-Electricity Charges	1,71,000	0	1,71,000
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TOTAL(MH)					1,55,11,779	23,21,453	1,78,33,232

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TOTAL(DDO)		1,55,11,779	23,21,453	1,78,33,232
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR 2059	01-Salaries	1,83,28,034	29,69,131	2,12,97,165
	10-POL of Office Vehicles	2,17,847	0	2,17,847
	13-Office Expenses	14,044	12,644	26,688
	27-Minor Works	12,90,357	0	12,90,357
	91-Medical Reimbursement	30,501	26,831	57,332
	92-Telephone	3,478	0	3,478
	93-Electricity Charges	1,83,000	0	1,83,000
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	TOTAL(MH)	2,00,67,261	30,08,606	2,30,75,867	
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TOTAL(DDO)		2,00,67,261	30,08,606	2,30,75,867	
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059 01-Salaries	95,79,463	0	95,79,463	
	11-Domestic Travel Expenses	35,180	0	35,180	
	91-Medical	8,783	0	8,783	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF 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 WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	93-Electricity Charges	1,09,780	0	1,09,780
		**********		----------	----------	----------	
		TOTAL(MH)			97,33,206	0	97,33,206
		********************************		----------	----------	----------	
		TOTAL(DDO)			97,33,206	0	97,33,206
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-Salaries	2,38,53,651	0	2,38,53,651
				10-POL of Office Vehicles	71,701	0	71,701
				11-Domestic Travel Expenses	21,265	0	21,265
				13-Office Expenses	58,613	0	58,613

	91-Medical Reimbursement	56,486	0	56,486
	93-Electricity Charges	74,419	0	74,419
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TOTAL(MH)		2,41,36,135	0	2,41,36,135
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TOTAL(DDO)		2,41,36,135	0	2,41,36,135
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235 91-Medical Reimbursement	0	11,117	11,117
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TOTAL(MH)		0	11,117	11,117
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TOTAL(DDO)					0	11,117	11,117
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA			2059	01-Salaries	3,08,55,127	0	3,08,55,127
				10-POL of Office Vehicles	86,746	0	86,746

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	4,56,997	0	4,56,997

		93-Electricity Charges	2,30,910	0	2,30,910
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	TOTAL(MH)		3,16,34,280	0	3,16,34,280
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TOTAL(DDO)			3,16,34,280	0	3,16,34,280
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	1,46,12,276	22,76,207	1,68,88,483
		10-POL of Office Vehicles	1,34,172	19,336	1,53,508
		13-Office Expenses	7,150	0	7,150
		91-Medical Reimbursement	70,205	0	70,205

		92-Telephone	3,722	0	3,722
		93-Electricity	1,78,010	730	1,78,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,50,05,535	22,96,273	1,73,01,808
**********			----------	----------	----------
TOTAL(DDO)			1,50,05,535	22,96,273	1,73,01,808
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	53-Major Works	0	10,34,199	10,34,199
	**********		----------	----------	----------
	TOTAL(MH)		0	10,34,199	10,34,199
**********			----------	----------	----------
TOTAL(DDO)			0	10,34,199	10,34,199

		EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	73,06,118	11,64,421	84,70,539
		RAJ DIVISION						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	91-Medical Reimbursement	0	1,18,500	1,18,500
		**********			----------	----------	----------
		TOTAL(MH)			73,06,118	12,82,921	85,89,039
		**********			----------	----------	----------
		TOTAL(DDO)			73,06,118	12,82,921	85,89,039
		EXECUTIVE ENGINEER,PANCHAYTI RAJ	2515	01-Salaries	33,00,698	5,34,631	38,35,329

PWD (B&R) ,MOHALI

			**********		----------	----------	----------
			TOTAL(MH)		33,00,698	5,34,631	38,35,329
			**********		----------	----------	----------
			TOTAL(DDO)		33,00,698	5,34,631	38,35,329
			**********		----------	----------	----------
			TOTAL(CCO)		14,58,12,999	1,04,89,200	15,63,02,199
			**********		----------	----------	----------
			TOTAL(DEPT)		4,24,71,20,853	1,51,35,66,749	5,76,06,87,602
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	01-Salaries	13,73,584	1,92,839	15,66,423
				13-Office	17,170	0	17,170

	Expenses			
	14-Rent, Rates and Taxes	1,12,000	0	1,12,000
	91-Medical Reimbursement	9,059	0	9,059
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TOTAL(MH)		15,11,813	1,92,839	17,04,652
4215	52-Machinery and Equipments	40,05,854	1,51,000	41,56,854
	53-Major Works	2,16,99,354	3,79,703	2,20,79,057
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TOTAL(MH)		2,57,05,208	5,30,703	2,62,35,911

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(DDO)			2,72,17,021	7,23,542	2,79,40,563
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DPMC, RWS&S	4215	52-Machinery and Equipments	9,08,03,064	53,995	9,08,57,059
				53-Major Works	8,89,65,137	0	8,89,65,137
		**********			----------	----------	----------
		TOTAL(MH)			17,97,68,201	53,995	17,98,22,196
		**********			----------	----------	----------
		TOTAL(DDO)			17,97,68,201	53,995	17,98,22,196
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH			2215	01-Salaries	64,65,104	0	64,65,104

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		02-Wages	12,45,000	0	12,45,000
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TOTAL(MH)			77,10,104	0	77,10,104
4215		52-Machinery and Equipments	4,17,706	0	4,17,706
		53-Major Works	19,58,372	0	19,58,372
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TOTAL(MH)			23,76,078	0	23,76,078
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TOTAL(DDO)			1,00,86,182	0	1,00,86,182
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	6,89,263	0	6,89,263
		02-Wages	31,715	0	31,715
		27-Minor Works	96,177	0	96,177

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TOTAL(MH)					8,17,155	0	8,17,155
4215	52-Machinery and Equipments				5,06,952	0	5,06,952
	53-Major Works				4,26,40,072	0	4,26,40,072
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TOTAL(MH)					4,31,47,024	0	4,31,47,024
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TOTAL(DDO)					4,39,64,179	0	4,39,64,179

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

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	33,42,946	0	33,42,946
				02-Wages	5,51,797	0	5,51,797
				27-Minor Works	5,16,935	0	5,16,935
				30-Other Contractual Services	2,47,585	0	2,47,585
			**********		----------	----------	----------
				TOTAL(MH)	46,59,263	0	46,59,263
			4215	53-Major Works	0	54,717	54,717
			**********		----------	----------	----------
				TOTAL(MH)	0	54,717	54,717
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TOTAL(DDO)					46,59,263	54,717	47,13,980

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	33,32,870	0	33,32,870
		02-Wages	86,910	0	86,910
		27-Minor Works	40,13,753	0	40,13,753
		30-Other Contractual Services	11,76,962	11,90,648	23,67,610
		91-Medical Reimbursement	1,40,866	0	1,40,866
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TOTAL(MH)			87,51,361	11,90,648	99,42,009
4215		52-Machinery and Equipments	16,23,004	0	16,23,004
		53-Major Works	14,47,120	0	14,47,120
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TOTAL(MH)			30,70,124	0	30,70,124

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TOTAL(DDO)					1,18,21,485	11,90,648	1,30,12,133
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries			3,81,918	0	3,81,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	30-Other Contractual Services	4,66,859	0	4,66,859
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TOTAL(MH)					8,48,777	0	8,48,777

	4215	52-Machinery and Equipments	16,78,861	0	16,78,861
		53-Major Works	3,16,41,182	0	3,16,41,182
	**********		----------	----------	----------
	TOTAL(MH)		3,33,20,043	0	3,33,20,043
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TOTAL(DDO)			3,41,68,820	0	3,41,68,820

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	52-Machinery and Equipments	3,20,448	0	3,20,448
		53-Major Works	68,57,896	5,32,891	73,90,787
	**********		----------	----------	----------
	TOTAL(MH)		71,78,344	5,32,891	77,11,235
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TOTAL(DDO)			71,78,344	5,32,891	77,11,235

DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	8,77,236	0	8,77,236
		27-Minor Works	0	24,374	24,374
	**********		----------	----------	----------
	TOTAL(MH)		8,77,236	24,374	9,01,610
	4215	52-Machinery and Equipments	5,35,384	0	5,35,384
		53-Major Works	4,74,68,342	0	4,74,68,342
	**********		----------	----------	----------
	TOTAL(MH)		4,80,03,726	0	4,80,03,726
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TOTAL(DDO)			4,88,80,962	24,374	4,89,05,336

		EXECUTIVE ENGINEER	4215	53-Major Works	32,97,69,136	65,89,641	33,63,58,777	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(DESIGN),WATER SUPPLY AND SANITATION					
		**********			----------	----------	----------
		TOTAL(MH)			32,97,69,136	65,89,641	33,63,58,777
		********************************			----------	----------	----------
		TOTAL(DDO)			32,97,69,136	65,89,641	33,63,58,777
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	76,385	0	76,385

HEALTH)					
		53-Major Works	17,962	0	17,962
	**********		----------	----------	----------
	TOTAL(MH)		94,347	0	94,347
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TOTAL(DDO)			94,347	0	94,347
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	92,51,069	5,73,451	98,24,520
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600
		11-Domestic Travel Expenses	0	5,470	5,470
		27-Minor Works	0	21,115	21,115
		91-Medical	57,498	0	57,498

	Reimbursement			
	93-Electricity Charges	0	18,42,202	18,42,202
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TOTAL(MH)		93,12,167	24,42,238	1,17,54,405
4215	52-Machinery and Equipments	28,46,146	1,95,000	30,41,146
	53-Major Works	91,09,630	40,131	91,49,761
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TOTAL(MH)		1,19,55,776	2,35,131	1,21,90,907
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TOTAL(DDO)		2,12,67,943	26,77,369	2,39,45,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	99,29,783	20,42,670	1,19,72,453
				02-Wages	95,145	0	95,145
				11-Domestic Travel Expenses	1,858	0	1,858
				27-Minor Works	16,50,500	0	16,50,500
				30-Other Contractual Services	6,06,848	5,93,194	12,00,042
				91-Medical Reimbursement	0	10,559	10,559
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TOTAL(MH)					1,22,84,134	26,46,423	1,49,30,557

	4215	52-Machinery and Equipments	33,883	0	33,883
		53-Major Works	1,35,543	0	1,35,543
	**********		----------	----------	----------
	TOTAL(MH)		1,69,426	0	1,69,426
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TOTAL(DDO)			1,24,53,560	26,46,423	1,50,99,983
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	43,77,867	0	43,77,867
		91-Medical Reimbursement	1,75,163	0	1,75,163
	**********		----------	----------	----------
	TOTAL(MH)		45,53,030	0	45,53,030

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TOTAL(DDO)					45,53,030	0	45,53,030
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	4215	52-Machinery and Equipments			1,68,23,015	74,14,422	2,42,37,437
		53-Major Works			2,00,75,686	2,83,452	2,03,59,138
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	TOTAL(MH)				3,68,98,701	76,97,874	4,45,96,575

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,68,98,701	76,97,874	4,45,96,575

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA	2215	43-Suspense	-320	0	-320
			**********		----------	----------	----------
			TOTAL(MH)		-320	0	-320
		********************************			----------	----------	----------
		TOTAL(DDO)			-320	0	-320
		EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	01-Salaries	15,26,896	0	15,26,896
			**********		----------	----------	----------
			TOTAL(MH)		15,26,896	0	15,26,896
		********************************			----------	----------	----------
		TOTAL(DDO)			15,26,896	0	15,26,896

EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	0	2,24,757	2,24,757
	**********		----------	----------	----------
	TOTAL(MH)		5,00,000	2,24,757	7,24,757
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TOTAL(DDO)			5,00,000	2,24,757	7,24,757
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	53-Major Works	47,897	0	47,897
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	TOTAL(MH)		47,897	0	47,897
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TOTAL(DDO)					47,897	0	47,897
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR			2215	01-Salaries	2,17,19,962	67,48,996	2,84,68,958
				02-Wages	5,23,112	1,55,937	6,79,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	09-Repair and Maintenance of Staff Cars	0	5,470	5,470
				27-Minor Works	3,06,435	1,00,029	4,06,464
				30-Other Contractual	6,24,934	2,20,700	8,45,634

	Services			
	43-Suspense	84	0	84
	91-Medical Reimbursement	64,204	0	64,204
	93-Electricity Charges	0	3,91,67,041	3,91,67,041
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TOTAL(MH)		2,32,38,731	4,63,98,173	6,96,36,904
4215	52-Machinery and Equipments	16,84,744	84,32,154	1,01,16,898
	53-Major Works	1,15,78,546	1,20,57,581	2,36,36,127
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	TOTAL(MH)	1,32,63,290	2,04,89,735	3,37,53,025
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TOTAL(DDO)		3,65,02,021	6,68,87,908	10,33,89,929

EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	3,638	0	3,638
	**********		----------	----------	----------
	TOTAL(MH)		3,638	10,000	13,638
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TOTAL(DDO)			3,638	10,000	13,638
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	9,43,21,373	1,53,16,846	10,96,38,219
		02-Wages	6,31,872	0	6,31,872
		09-Repair and Maintenance of Staff Cars	0	2,336	2,336
		11-Domestic	1,920	1,740	3,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	27-Minor Works	22,44,501	4,13,766	26,58,267
				30-Other Contractual Services	29,05,938	7,60,313	36,66,251
				50-Other Charges	1,16,749	0	1,16,749
				91-Medical Reimbursement	2,92,767	2,30,453	5,23,220

	93-Electricity Charges	0	4,43,34,938	4,43,34,938
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TOTAL(MH)		10,05,15,120	6,10,60,392	16,15,75,512
4215	52-Machinery and Equipments	24,63,916	7,60,146	32,24,062
	53-Major Works	7,63,61,229	18,89,831	7,82,51,060
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TOTAL(MH)		7,88,25,145	26,49,977	8,14,75,122
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TOTAL(DDO)		17,93,40,265	6,37,10,369	24,30,50,634
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215 43-Suspense	-1,52,278	0	-1,52,278
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TOTAL(MH)			-1,52,278	0	-1,52,278
4215	52-Machinery and Equipments		1,40,74,946	7,88,017	1,48,62,963
	53-Major Works		72,30,801	4,79,184	77,09,985
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TOTAL(MH)			2,13,05,747	12,67,201	2,25,72,948
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TOTAL(DDO)			2,11,53,469	12,67,201	2,24,20,670
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	3,83,99,507	64,68,285	4,48,67,792
		02-Wages	65,544	10,924	76,468
		11-Domestic	1,340	0	1,340

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	27-Minor Works	13,26,542	0	13,26,542
				30-Other Contractual Services	29,70,041	7,36,727	37,06,768
				91-Medical Reimbursement	1,64,114	0	1,64,114
				93-Electricity Charges	0	2,03,71,713	2,03,71,713
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TOTAL(MH)					4,29,27,088	2,75,87,649	7,05,14,737

	4215	52-Machinery and Equipments	9,50,78,418	32,16,971	9,82,95,389
		53-Major Works	2,16,27,589	12,08,205	2,28,35,794
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	TOTAL(MH)		11,67,06,007	44,25,176	12,11,31,183
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TOTAL(DDO)			15,96,33,095	3,20,12,825	19,16,45,920
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	10,84,22,127	1,72,06,700	12,56,28,827
		02-Wages	5,11,199	37,693	5,48,892
		09-Repair and Maintenance of Staff Cars	3,400	3,500	6,900
		11-Domestic Travel Expenses	2,820	2,186	5,006

27-Minor Works	30,40,054	5,03,883	35,43,937
30-Other	48,93,703	13,98,699	62,92,402
Contractual Services			
43-Suspense	-1,02,716	0	-1,02,716
91-Medical Reimbursement	3,97,666	49,796	4,47,462
93-Electricity Charges	88,62,366	4,42,62,583	5,31,24,949
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TOTAL(MH)	12,60,30,619	6,34,65,040	18,94,95,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2235	50-Other	1,00,000	0	1,00,000

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 1, (PUBLIC HEALTH)		Charges			
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	TOTAL(MH)		1,00,000	0	1,00,000
	4215	52-Machinery and Equipments	20,08,311	40,64,764	60,73,075
		53-Major Works	14,96,61,705	50,58,519	15,47,20,224
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	TOTAL(MH)		15,16,70,016	91,23,283	16,07,93,299
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TOTAL(DDO)			27,78,00,635	7,25,88,323	35,03,88,958
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	3,74,73,415	61,09,493	4,35,82,908

02-Wages	38,064	9,160	47,224
09-Repair and Maintenance of Staff Cars	6,590	0	6,590
11-Domestic Travel Expenses	664	738	1,402
27-Minor Works	9,92,156	0	9,92,156
30-Other Contractual Services	6,02,359	1,45,647	7,48,006
43-Suspense	-80,725	0	-80,725
91-Medical Reimbursement	0	2,41,561	2,41,561
93-Electricity Charges	55,226	0	55,226
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TOTAL(MH)	3,90,87,749	65,06,599	4,55,94,348

			2235	91-Medical	14,129	0	14,129
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		14,129	0	14,129
			4215	52-Machinery	12,17,565	8,24,280	20,41,845

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	4215	53-Major Works	81,99,502	16,86,438	98,85,940
			**********		----------	----------	----------
			TOTAL(MH)		94,17,067	25,10,718	1,19,27,785

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TOTAL(DDO)			4,85,18,945	90,17,317	5,75,36,262
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	3,24,73,134	0	3,24,73,134
		27-Minor Works	7,76,293	0	7,76,293
		30-Other	21,04,422	0	21,04,422
		Contractual Services			
		91-Medical Reimbursement	90,895	0	90,895
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TOTAL(MH)			3,54,44,744	0	3,54,44,744
	2235	50-Other Charges	1,00,000	0	1,00,000

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TOTAL(MH)		1,00,000	0	1,00,000	
4215	52-Machinery and Equipments	5,21,043	0	5,21,043	
	53-Major Works	3,24,76,891	0	3,24,76,891	
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TOTAL(MH)		3,29,97,934	0	3,29,97,934	
**********		----------	----------	----------	
TOTAL(DDO)		6,85,42,678	0	6,85,42,678	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries	76,272	0	76,272
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TOTAL(MH)		76,272	0	76,272	

				2215	01-Salaries	6,17,98,320	87,33,118	7,05,31,438
					02-Wages	11,70,070	12,797	11,82,867

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	11-Domestic Travel Expenses	1,204	0	1,204
				27-Minor Works	25,30,000	6,469	25,36,469
				30-Other Contractual Services	34,32,908	7,26,930	41,59,838
				43-Suspense	-53,620	0	-53,620
				50-Other Charges	0	1,00,000	1,00,000
				91-Medical	1,25,777	2,66,259	3,92,036

	Reimbursement				
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TOTAL(MH)		6,90,04,659	98,45,573	7,88,50,232	
4215	52-Machinery	20,91,535	32,22,642	53,14,177	
	and Equipments				
	53-Major Works	5,01,15,782	1,54,15,061	6,55,30,843	
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TOTAL(MH)		5,22,07,317	1,86,37,703	7,08,45,020	
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TOTAL(DDO)		12,12,88,248	2,84,83,276	14,97,71,524	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,39,37,881	30,55,007	2,69,92,888
AND SANITATION (GW) DIVISION					
		02-Wages	1,26,485	0	1,26,485
		11-Domestic	1,167	0	1,167

	Travel Expenses			
	27-Minor Works	73,40,901	4,79,783	78,20,684
	30-Other	48,18,440	24,80,671	72,99,111
	Contractual Services			
	50-Other Charges	0	80,000	80,000
	91-Medical Reimbursement	29,500	6,971	36,471
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TOTAL(MH)		3,62,54,374	61,02,432	4,23,56,806
2235	50-Other Charges	4,50,000	1,00,000	5,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,50,000	1,00,000	5,50,000
		**********					
		TOTAL(DDO)			3,67,04,374	62,02,432	4,29,06,806
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	2,67,60,959	43,47,006	3,11,07,965
				02-Wages	8,47,321	0	8,47,321
				27-Minor Works	19,84,378	0	19,84,378
				30-Other Contractual Services	25,51,533	8,26,275	33,77,808
				43-Suspense	2,66,830	45,747	3,12,577
				91-Medical	0	9,985	9,985

		Reimbursement			
		93-Electricity	3,15,63,112	0	3,15,63,112
		Charges			
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TOTAL(MH)			6,39,74,133	52,29,013	6,92,03,146
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)			6,41,74,133	52,29,013	6,94,03,146
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	3,70,38,104	67,72,420	4,38,10,524

02-Wages	19,55,000	4,51,397	24,06,397
11-Domestic Travel Expenses	8,700	2,880	11,580
27-Minor Works	20,70,218	21,802	20,92,020
30-Other Contractual Services	30,14,595	0	30,14,595
43-Suspense	93,23,673	0	93,23,673
91-Medical Reimbursement	2,25,590	0	2,25,590

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,36,35,880	72,48,499	6,08,84,379

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2235	91-Medical Reimbursement	10,88,028	9,15,559	20,03,587
		**********			----------	----------	----------
		TOTAL(MH)			10,88,028	9,15,559	20,03,587
		**********			----------	----------	----------
		TOTAL(DDO)			5,47,23,908	81,64,058	6,28,87,966
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	2,18,30,941	0	2,18,30,941
				02-Wages	15,548	0	15,548
				09-Repair and Maintenance of Staff Cars	12,500	0	12,500
				13-Office Expenses	24,992	0	24,992

	27-Minor Works	18,27,214	0	18,27,214
	30-Other Contractual Services	45,75,626	0	45,75,626
	43-Suspense	-76,698	0	-76,698
	91-Medical Reimbursement	86,925	0	86,925
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TOTAL(MH)		2,82,97,048	0	2,82,97,048
4215	52-Machinery and Equipments	7,05,172	0	7,05,172
	53-Major Works	4,76,662	0	4,76,662
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TOTAL(MH)		11,81,834	0	11,81,834
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TOTAL(DDO)		2,94,78,882	0	2,94,78,882

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	4,35,49,728	80,62,116	5,16,11,844		
		02-Wages	1,27,444	0	1,27,444		
		09-Repair and Maintenance of Staff Cars	35,419	0	35,419		

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
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	11-Domestic Travel Expenses	11,830	0	11,830
				27-Minor Works	3,11,964	1,54,962	4,66,926
				30-Other	5,03,200	1,42,890	6,46,090

	Contractual Services			
	43-Suspense	-14,902	0	-14,902
	91-Medical Reimbursement	1,88,612	0	1,88,612
	93-Electricity Charges	0	1,73,65,606	1,73,65,606
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TOTAL(MH)		4,47,13,295	2,57,25,574	7,04,38,869
4215	52-Machinery and Equipments	82,80,052	13,03,059	95,83,111
	53-Major Works	2,65,21,141	80,35,399	3,45,56,540
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TOTAL(MH)		3,48,01,193	93,38,458	4,41,39,651
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TOTAL(DDO)		7,95,14,488	3,50,64,032	11,45,78,520

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	6,80,53,708	1,07,46,148	7,87,99,856
		02-Wages	11,13,480	2,41,260	13,54,740
		27-Minor Works	9,43,111	0	9,43,111
		30-Other Contractual Services	6,35,921	3,71,254	10,07,175
		91-Medical Reimbursement	17,967	0	17,967
		93-Electricity Charges	0	4,36,15,533	4,36,15,533
	**********		----------	----------	----------
	TOTAL(MH)		7,07,64,187	5,49,74,195	12,57,38,382
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TOTAL(DDO)			7,07,64,187	5,49,74,195	12,57,38,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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 NO. 3	2215	01-Salaries	5,61,26,705	91,18,124	6,52,44,829
				02-Wages	4,77,472	0	4,77,472
				27-Minor Works	27,55,942	0	27,55,942
				30-Other Contractual Services	69,22,700	16,70,316	85,93,016
				43-Suspense	-1,18,272	0	-1,18,272
				91-Medical Reimbursement	2,24,088	20,724	2,44,812

	93-Electricity Charges	19,52,72,205	0	19,52,72,205
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TOTAL(MH)		26,16,60,840	1,08,09,164	27,24,70,004
4215	52-Machinery and Equipments	5,65,576	4,55,886	10,21,462
	53-Major Works	3,35,59,933	6,70,144	3,42,30,077
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TOTAL(MH)		3,41,25,509	11,26,030	3,52,51,539
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TOTAL(DDO)		29,57,86,349	1,19,35,194	30,77,21,543
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215 01-Salaries	3,02,95,202	51,09,828	3,54,05,030
	27-Minor Works	25,17,376	0	25,17,376
	30-Other	25,68,257	31,23,548	56,91,805

		Contractual			
		Services			
		43-Suspense	-10,08,714	0	-10,08,714
	**********		----------	----------	----------
	TOTAL(MH)		3,43,72,121	82,33,376	4,26,05,497
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TOTAL(DDO)			3,43,72,121	82,33,376	4,26,05,497
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	5,84,95,442	1,16,08,461	7,01,03,903
		02-Wages	88,82,709	22,12,591	1,10,95,300
		09-Repair and Maintenance of Staff Cars	38,076	0	38,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	11-Domestic Travel Expenses	1,064	0	1,064
				27-Minor Works	49,78,464	0	49,78,464
				30-Other Contractual Services	55,98,857	16,43,103	72,41,960
				43-Suspense	-9,36,645	0	-9,36,645
				50-Other Charges	0	3,23,373	3,23,373
				91-Medical Reimbursement	1,51,574	0	1,51,574
				93-Electricity Charges	0	36,23,86,500	36,23,86,500

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TOTAL(MH)		7,72,09,541	37,81,74,028	45,53,83,569	
4215	52-Machinery and Equipments	99,51,984	15,10,810	1,14,62,794	
	53-Major Works	12,59,11,196	17,96,579	12,77,07,775	
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TOTAL(MH)		13,58,63,180	33,07,389	13,91,70,569	
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TOTAL(DDO)		21,30,72,721	38,14,81,417	59,45,54,138	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	3,49,67,625	27,01,541	3,76,69,166
		02-Wages	2,98,097	51,373	3,49,470
		27-Minor Works	1,52,703	1,19,190	2,71,893
		30-Other Contractual	34,59,965	10,18,486	44,78,451

	Services				
	43-Suspense	-1,08,948	0	-1,08,948	
	91-Medical	54,976	5,20,637	5,75,613	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		3,88,24,418	44,11,227	4,32,35,645	
2235	91-Medical	22,614	0	22,614	
	Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,614	0	22,614

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	4215	52-Machinery and Equipments	1,96,118	0	1,96,118
				53-Major Works	1,52,77,366	4,77,697	1,57,55,063
			**********		----------	----------	----------
			TOTAL(MH)		1,54,73,484	4,77,697	1,59,51,181
		********			----------	----------	----------
		TOTAL(DDO)			5,43,20,516	48,88,924	5,92,09,440
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	79,81,867	5,16,462	84,98,329
				09-Repair and Maintenance of Staff Cars	0	3,185	3,185
				27-Minor Works	7,89,555	0	7,89,555
				30-Other	14,76,550	0	14,76,550

		Contractual			
		Services			
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TOTAL(MH)		1,02,47,972	5,19,647	1,07,67,619	
4215	52-Machinery	8,91,677	16,15,852	25,07,529	
	and Equipments				
	53-Major Works	1,45,41,755	5,04,250	1,50,46,005	
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TOTAL(MH)		1,54,33,432	21,20,102	1,75,53,534	
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TOTAL(DDO)		2,56,81,404	26,39,749	2,83,21,153	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-1,95,750	0	-1,95,750
AND SANITATION DIVISION NO-2					
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TOTAL(MH)		-1,95,750	0	-1,95,750	

			4215	52-Machinery and Equipments	19,19,641	68,281	19,87,922
				53-Major Works	1,43,96,177	3,20,660	1,47,16,837
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,63,15,818	3,88,941	1,67,04,759
		********************************			----------	----------	----------
		TOTAL(DDO)			1,61,20,068	3,88,941	1,65,09,009
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2,	2215	01-Salaries	2,62,76,825	40,86,946	3,03,63,771

(PUBLIC HEALTH)	HOSHIARPUR			
	02-Wages	1,57,034	76,456	2,33,490
	27-Minor Works	60,26,954	0	60,26,954
	30-Other Contractual Services	58,45,874	0	58,45,874
	43-Suspense	-52,481	-13,350	-65,831
	91-Medical Reimbursement	0	65,079	65,079
	93-Electricity Charges	0	18,85,90,621	18,85,90,621
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TOTAL(MH)		3,82,54,206	19,28,05,752	23,10,59,958
4215	52-Machinery and Equipments	25,98,140	12,05,459	38,03,599
	53-Major Works	42,10,125	29,70,666	71,80,791

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	TOTAL(MH)		68,08,265	41,76,125	1,09,84,390
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TOTAL(DDO)			4,50,62,471	19,69,81,877	24,20,44,348
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	80,61,674	11,62,661	92,24,335
		91-Medical Reimbursement	2,21,846	0	2,21,846
	**********		----------	----------	----------
	TOTAL(MH)		82,83,520	11,62,661	94,46,181
	2235	91-Medical Reimbursement	3,60,107	0	3,60,107
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	TOTAL(MH)		3,60,107	0	3,60,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	4215	52-Machinery and Equipments	14,31,071	3,38,427	17,69,498
				53-Major Works	85,72,501	3,49,108	89,21,609
			**********		----------	----------	----------
			TOTAL(MH)		1,00,03,572	6,87,535	1,06,91,107
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,47,199	18,50,196	2,04,97,395
		EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-25,835	0	-25,835

AND SANITATION DIVISION NO. 1 ,					
PATIALA					
	**********		-25,835	0	-25,835
	TOTAL(MH)				
	4215	52-Machinery and Equipments	17,38,010	46,316	17,84,326
		53-Major Works	34,26,506	3,56,794	37,83,300
	**********		51,64,516	4,03,110	55,67,626
	TOTAL(MH)				
	********************************		51,38,681	4,03,110	55,41,791
	TOTAL(DDO)				
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		0	2,00,000	2,00,000
	TOTAL(MH)				

		TOTAL(MH)	0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			0	2,00,000	2,00,000
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	22,23,50,358	3,37,74,930	25,61,25,288
		02-Wages	42,09,655	7,52,325	49,61,980
		09-Repair and Maintenance of Staff Cars	8,700	13,801	22,501
		11-Domestic Travel Expenses	10,732	485	11,217
		13-Office	49,479	0	49,479

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
				Expenses			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	27-Minor Works	1,18,77,668	6,88,693	1,25,66,361
				30-Other Contractual Services	1,38,72,273	19,96,762	1,58,69,035
				43-Suspense	-2,01,470	-3,028	-2,04,498
				50-Other Charges	0	2,05,656	2,05,656
				91-Medical Reimbursement	6,37,359	5,97,314	12,34,673
				93-Electricity Charges	66,77,368	13,31,87,046	13,98,64,414

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TOTAL(MH)		25,94,92,122	17,12,13,984	43,07,06,106	
4215	52-Machinery and Equipments	1,14,00,119	28,52,644	1,42,52,763	
	53-Major Works	5,42,38,503	46,72,968	5,89,11,471	
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TOTAL(MH)		6,56,38,622	75,25,612	7,31,64,234	
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TOTAL(DDO)		32,51,30,744	17,87,39,596	50,38,70,340	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	3,30,85,786	55,91,740	3,86,77,526
		11-Domestic Travel Expenses	960	0	960
		27-Minor Works	4,71,390	1,18,584	5,89,974
		30-Other	10,05,179	2,46,148	12,51,327

		Contractual Services					
		91-Medical Reimbursement			6,96,469	2,12,246	9,08,715
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TOTAL(MH)					3,52,59,784	61,68,718	4,14,28,502
4215		52-Machinery and Equipments			1,65,153	30,854	1,96,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	4215	53-Major Works	1,28,93,514	9,08,516	1,38,02,030

HEALTH)

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		TOTAL(MH)	1,30,58,667	9,39,370	1,39,98,037
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TOTAL(DDO)			4,83,18,451	71,08,088	5,54,26,539
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	3,58,70,316	56,79,087	4,15,49,403
		11-Domestic Travel Expenses	1,970	0	1,970
		27-Minor Works	17,59,434	3,99,701	21,59,135
		30-Other Contractual Services	26,32,915	6,41,884	32,74,799
		91-Medical Reimbursement	1,13,953	28,399	1,42,352

	93-Electricity Charges	0	64,18,559	64,18,559
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TOTAL(MH)		4,03,78,588	1,31,67,630	5,35,46,218
4215	52-Machinery and Equipments	16,70,904	2,30,094	19,00,998
	53-Major Works	42,36,482	4,40,313	46,76,795
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TOTAL(MH)		59,07,386	6,70,407	65,77,793
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TOTAL(DDO)		4,62,85,974	1,38,38,037	6,01,24,011
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071 04-Pensionary Charges	17,39,107	0	17,39,107
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		TOTAL(MH)			17,39,107	0	17,39,107
		2215	01-Salaries		2,28,33,967	0	2,28,33,967
			02-Wages		3,71,114	0	3,71,114
			27-Minor Works		6,51,195	0	6,51,195
			30-Other		12,43,764	0	12,43,764

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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
				Contractual Services			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2215	91-Medical Reimbursement	40,306	0	40,306
			**********		----------	----------	----------

TOTAL(MH)			2,51,40,346	0	2,51,40,346
4215	52-Machinery and Equipments		20,06,539	0	20,06,539
	53-Major Works		45,75,586	0	45,75,586
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TOTAL(MH)			65,82,125	0	65,82,125
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TOTAL(DDO)			3,34,61,578	0	3,34,61,578
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	9,33,90,450	1,48,52,178	10,82,42,628
		02-Wages	1,20,362	0	1,20,362
		27-Minor Works	27,16,701	8,04,662	35,21,363
		30-Other Contractual Services	52,96,303	22,01,203	74,97,506

	43-Suspense	-65,362	2,672	-62,690
	50-Other Charges	59,02,458	0	59,02,458
	91-Medical Reimbursement	2,89,531	3,16,525	6,06,056
	93-Electricity Charges	0	4,52,28,415	4,52,28,415
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TOTAL(MH)		10,76,50,443	6,34,05,655	17,10,56,098
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
4215	52-Machinery and Equipments	62,55,040	12,10,517	74,65,557

				53-Major Works	1,90,87,693	29,55,164	2,20,42,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			2,53,42,733	41,65,681	2,95,08,414
		**********					
		TOTAL(DDO)			13,31,93,176	6,75,71,336	20,07,64,512
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	2,69,29,527	52,63,475	3,21,93,002
				02-Wages	38,53,847	7,10,215	45,64,062
				09-Repair and	6,383	0	6,383

	Maintenance of Staff Cars			
	27-Minor Works	3,51,431	1,35,150	4,86,581
	43-Suspense	530	0	530
	91-Medical Reimbursement	0	88,304	88,304
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TOTAL(MH)		3,11,41,718	61,97,144	3,73,38,862
4215	52-Machinery and Equipments	7,77,278	24,42,083	32,19,361
	53-Major Works	3,42,32,317	21,29,095	3,63,61,412
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TOTAL(MH)		3,50,09,595	45,71,178	3,95,80,773
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TOTAL(DDO)		6,61,51,313	1,07,68,322	7,69,19,635

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	3,61,84,475	58,29,297	4,20,13,772
		02-Wages	13,55,615	2,78,942	16,34,557
		11-Domestic Travel Expenses	0	1,788	1,788
		27-Minor Works	20,62,245	2,85,772	23,48,017
		30-Other Contractual Services	15,37,454	4,56,631	19,94,085
		43-Suspense	1,133	-2,924	-1,791
		50-Other Charges	57,69,549	0	57,69,549
		91-Medical Reimbursement	3,07,381	500	3,07,881

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	93-Electricity Charges	0	5,59,84,969	5,59,84,969
			**********		----------	----------	----------
			TOTAL(MH)		4,72,17,852	6,28,34,975	11,00,52,827
			4215	52-Machinery and Equipments	16,73,307	54,897	17,28,204
				53-Major Works	7,74,18,510	10,02,201	7,84,20,711
			**********		----------	----------	----------
			TOTAL(MH)		7,90,91,817	10,57,098	8,01,48,915
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TOTAL(DDO)					12,63,09,669	6,38,92,073	19,02,01,742

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	2,14,80,536	61,82,467	2,76,63,003
		02-Wages	65,586	32,793	98,379
		30-Other Contractual Services	15,93,591	13,48,571	29,42,162
		91-Medical Reimbursement	0	1,13,609	1,13,609
		93-Electricity Charges	0	31,91,68,847	31,91,68,847
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TOTAL(MH)			2,31,39,713	32,68,46,287	34,99,86,000
2235		91-Medical Reimbursement	30,274	0	30,274
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TOTAL(MH)			30,274	0	30,274

4215	52-Machinery and Equipments	28,78,296	1,88,713	30,67,009
	53-Major Works	31,05,113	1,00,463	32,05,576
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TOTAL(MH)		59,83,409	2,89,176	62,72,585
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TOTAL(DDO)		2,91,53,396	32,71,35,463	35,62,88,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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, TALWARA	2215	01-Salaries	1,31,26,934	31,91,220	1,63,18,154

HEALTH)

	02-Wages	98,012	24,503	1,22,515
	27-Minor Works	12,20,719	0	12,20,719
	30-Other Contractual Services	37,21,167	12,60,614	49,81,781
	91-Medical Reimbursement	25,811	53,565	79,376
	93-Electricity Charges	0	29,42,38,159	29,42,38,159
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TOTAL(MH)		1,81,92,643	29,87,68,061	31,69,60,704
4215	52-Machinery and Equipments	9,32,994	53,957	9,86,951
	53-Major Works	55,95,125	9,19,806	65,14,931
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		TOTAL(MH)	65,28,119	9,73,763	75,01,882
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TOTAL(DDO)			2,47,20,762	29,97,41,824	32,44,62,586
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	27-Minor Works	28,61,117	0	28,61,117
		TOTAL(MH)	28,61,117	0	28,61,117
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	2215	01-Salaries	3,62,08,589	58,32,921	4,20,41,510
		02-Wages	3,13,99,259	3,28,458	3,17,27,717
		27-Minor Works	3,76,45,546	14,100	3,76,59,646
		91-Medical Reimbursement	94,428	9,000	1,03,428
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		TOTAL(MH)	10,53,47,822	61,84,479	11,15,32,301

4059	53-Major Works	30,680	0	30,680
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TOTAL(MH)		30,680	0	30,680
4215	52-Machinery	18,02,410	0	18,02,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Equipments			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	4215	53-Major Works	2,18,85,912	8,32,064	2,27,17,976
			**********		----------	----------	----------
			TOTAL(MH)		2,36,88,322	8,32,064	2,45,20,386

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TOTAL(DDO)			13,19,27,941	70,16,543	13,89,44,484
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	3,55,29,556	55,14,197	4,10,43,753
		02-Wages	1,60,64,064	26,12,563	1,86,76,627
		11-Domestic Travel Expenses	1,932	0	1,932
		27-Minor Works	14,84,880	18,789	15,03,669
		43-Suspense	3,52,20,783	0	3,52,20,783
		50-Other Charges	6,06,080	0	6,06,080
		91-Medical Reimbursement	1,74,857	13,233	1,88,090
		93-Electricity Charges	15,94,69,847	0	15,94,69,847

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	TOTAL(MH)		24,85,51,999	81,58,782	25,67,10,781
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TOTAL(DDO)			24,85,51,999	81,58,782	25,67,10,781
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	3,96,21,411	63,86,427	4,60,07,838
		02-Wages	4,43,890	0	4,43,890
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	TOTAL(MH)		4,00,65,301	63,86,427	4,64,51,728
	4215	52-Machinery and Equipments	0	2,29,472	2,29,472
		53-Major Works	2,28,413	30,300	2,58,713
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	TOTAL(MH)		2,28,413	2,59,772	4,88,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,02,93,714	66,46,199	4,69,39,913
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	5,14,64,031	57,55,416	5,72,19,447
				02-Wages	19,36,928	0	19,36,928
				27-Minor Works	19,03,909	91,760	19,95,669
				30-Other Contractual Services	32,95,727	8,13,849	41,09,576

	43-Suspense	-1,42,67,214	0	-1,42,67,214
	50-Other Charges	0	42,02,000	42,02,000
	91-Medical Reimbursement	96,950	0	96,950
	93-Electricity Charges	0	10,13,63,262	10,13,63,262
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TOTAL(MH)		4,44,30,331	11,22,26,287	15,66,56,618
4215	52-Machinery and Equipments	14,47,953	4,59,794	19,07,747
	53-Major Works	5,74,90,231	1,49,882	5,76,40,113
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TOTAL(MH)		5,89,38,184	6,09,676	5,95,47,860
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TOTAL(DDO)			10,33,68,515	11,28,35,963	21,62,04,478
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	2,82,197	2,75,554	5,57,751
		53-Major Works	59,16,163	74,85,400	1,34,01,563
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	TOTAL(MH)		61,98,360	77,60,954	1,39,59,314
	**********		----------	----------	----------
	TOTAL(DDO)		61,98,360	77,60,954	1,39,59,314
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	2215	43-Suspense	-6,569	0	-6,569

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		-6,569	0	-6,569
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	4215	42-Lumpsum Provision	12,00,000	0	12,00,000
				52-Machinery and Equipments	50,000	0	50,000
				53-Major Works	23,04,019	19,422	23,23,441
			**********		----------	----------	----------
			TOTAL(MH)		35,54,019	19,422	35,73,441
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TOTAL(DDO)					35,47,450	19,422	35,66,872

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	33,55,971	65,842	34,21,813
		53-Major Works	5,37,728	11,09,470	16,47,198
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	TOTAL(MH)		38,93,699	11,75,312	50,69,011
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TOTAL(DDO)			38,93,699	11,75,312	50,69,011

EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	54,59,094	16,44,974	71,04,068
		02-Wages	5,94,529	3,656	5,98,185
		27-Minor Works	3,25,200	0	3,25,200
		30-Other Contractual Services	13,09,555	12,55,414	25,64,969
		91-Medical Reimbursement	68,746	0	68,746

	93-Electricity	0	24,26,814	24,26,814
	Charges			
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TOTAL(MH)		77,57,124	53,30,858	1,30,87,982
4215	52-Machinery	1,21,50,844	9,62,132	1,31,12,976
	and Equipments			
	53-Major Works	2,43,69,823	59,75,640	3,03,45,463
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,65,20,667	69,37,772	4,34,58,439
		**********			----------	----------	----------

		TOTAL(DDO)			4,42,77,791	1,22,68,630	5,65,46,421
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	2215	01-Salaries	64,38,892	40,64,906	1,05,03,798
				02-Wages	56,130	1,77,242	2,33,372
				27-Minor Works	0	94,890	94,890
				30-Other	0	3,50,062	3,50,062
				Contractual Services			
		**********		----------	----------	----------	
		TOTAL(MH)			64,95,022	46,87,100	1,11,82,122
			4215	52-Machinery and Equipments	11,76,375	21,11,562	32,87,937
				53-Major Works	1,60,40,950	5,35,054	1,65,76,004
		**********		----------	----------	----------	
		TOTAL(MH)			1,72,17,325	26,46,616	1,98,63,941

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TOTAL(DDO)			2,37,12,347	73,33,716	3,10,46,063
EXECUTIVE ENGINNER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE-2), NABHA ROAD, NEAR POLUTION ROAD	2215	43-Suspense	-93,23,673	0	-93,23,673
		**********	----------	----------	----------
		TOTAL(MH)	-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	13,92,384	2,32,460	16,24,844
		91-Medical Reimbursement	22,791	0	22,791

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	TOTAL(MH)				14,15,175	2,32,460	16,47,635
	**********						
	TOTAL(DDO)				14,15,175	2,32,460	16,47,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	2,00,03,531	21,90,134	2,21,93,665
				09-Repair and Maintenance of Staff Cars	10,659	8,930	19,589

	91-Medical	4,27,284	0	4,27,284
	Reimbursement			
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TOTAL(MH)		2,04,41,474	21,99,064	2,26,40,538
2235	91-Medical	7,16,306	11,12,898	18,29,204
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,16,306	11,12,898	18,29,204
4215	53-Major Works	6,32,976	1,90,462	8,23,438
**********		----------	----------	----------
TOTAL(MH)		6,32,976	1,90,462	8,23,438
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TOTAL(DDO)		2,17,90,756	35,02,424	2,52,93,180
S.E.,WATER SUPPLY AND SANITATION 2215	01-Salaries	1,41,46,202	21,90,135	1,63,36,337

CIRCLE,

	09-Repair and Maintenance of Staff Cars	1,040	0	1,040
	91-Medical Reimbursement	52,937	0	52,937
**********		----------	----------	----------
TOTAL(MH)		1,42,00,179	21,90,135	1,63,90,314

2235	91-Medical Reimbursement	5,83,205	87,636	6,70,841
**********		----------	----------	----------
TOTAL(MH)		5,83,205	87,636	6,70,841

4215	53-Major Works	7,02,155	51,401	7,53,556
**********		----------	----------	----------
TOTAL(MH)		7,02,155	51,401	7,53,556

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,54,85,539	23,29,172	1,78,14,711
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	93,17,728	15,26,178	1,08,43,906
				91-Medical Reimbursement	83,536	0	83,536
			**********				
			TOTAL(MH)		94,01,264	15,26,178	1,09,27,442

	4215	53-Major Works	2,50,243	0	2,50,243
	**********		----------	----------	----------
	TOTAL(MH)		2,50,243	0	2,50,243
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TOTAL(DDO)			96,51,507	15,26,178	1,11,77,685
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	2,01,12,319	34,85,054	2,35,97,373
		02-Wages	29,552	7,029	36,581
		09-Repair and Maintenance of Staff Cars	0	3,490	3,490
		13-Office Expenses	0	4,574	4,574
		27-Minor Works	18,20,677	0	18,20,677
		30-Other Contractual	24,78,604	2,29,720	27,08,324

	Services			
	91-Medical Reimbursement	2,66,963	1,25,128	3,92,091
	93-Electricity Charges	0	43,26,606	43,26,606
**********		----------	----------	----------
TOTAL(MH)		2,47,08,115	81,81,601	3,28,89,716

2235	91-Medical Reimbursement	7,99,154	0	7,99,154	
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TOTAL(MH)		7,99,154	0	7,99,154	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	4215	53-Major Works	5,33,808	65,366	5,99,174
			**********		5,33,808	65,366	5,99,174
			TOTAL(MH)		5,33,808	65,366	5,99,174
**********					2,60,41,077	82,46,967	3,42,88,044
TOTAL(DDO)							
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION			2215	01-Salaries	8,40,67,036	1,45,35,890	9,86,02,926
				11-Domestic Travel Expenses	24,790	4,660	29,450
				91-Medical	4,23,825	2,23,032	6,46,857

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		8,45,15,651	1,47,63,582	9,92,79,233
2235	91-Medical	0	1,54,098	1,54,098
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,54,098	1,54,098
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TOTAL(DDO)		8,45,15,651	1,49,17,680	9,94,33,331
SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	8,26,56,411	1,24,43,051	9,50,99,462
		02-Wages	1,40,240	0	1,40,240
		09-Repair and Maintenance of Staff Cars	5,690	0	5,690

13-Office Expenses	0	3,470	3,470
27-Minor Works	9,67,890	0	9,67,890
30-Other Contractual Services	12,67,876	4,00,451	16,68,327
50-Other Charges	1,92,792	0	1,92,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	91-Medical Reimbursement	4,86,122	1,23,496	6,09,618

	93-Electricity Charges	0	7,18,39,208	7,18,39,208
**********		----------	----------	----------
TOTAL(MH)		8,57,17,021	8,48,09,676	17,05,26,697
2235	91-Medical Reimbursement	4,42,162	6,83,875	11,26,037
**********		----------	----------	----------
TOTAL(MH)		4,42,162	6,83,875	11,26,037
4215	53-Major Works	8,15,370	33,814	8,49,184
**********		----------	----------	----------
TOTAL(MH)		8,15,370	33,814	8,49,184
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TOTAL(DDO)		8,69,74,553	8,55,27,365	17,25,01,918

SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	55,02,590	9,53,119	64,55,709
**********			----------	----------	----------
TOTAL(MH)			55,02,590	9,53,119	64,55,709
	4215	53-Major Works	8,56,635	89,426	9,46,061
**********			----------	----------	----------
TOTAL(MH)			8,56,635	89,426	9,46,061
**********			----------	----------	----------
TOTAL(DDO)			63,59,225	10,42,545	74,01,770
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	1,53,99,801	26,33,069	1,80,32,870
		09-Repair and Maintenance of Staff Cars	24,104	17,243	41,347

				13-Office Expenses	1,928	1,892	3,820
				91-Medical Reimbursement	70,373	11,162	81,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,54,96,206	26,63,366	1,81,59,572
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2235	50-Other Charges	50,000	0	50,000
				91-Medical	8,81,774	16,312	8,98,086

			Reimbursement				
**********			----------	----------	----------		
TOTAL(MH)			9,31,774	16,312	9,48,086		
4215	53-Major Works		17,72,563	1,24,357	18,96,920		
**********			----------	----------	----------		
TOTAL(MH)			17,72,563	1,24,357	18,96,920		
**********			----------	----------	----------		
TOTAL(DDO)			1,82,00,543	28,04,035	2,10,04,578		
**********			----------	----------	----------		
TOTAL(CCO)			4,43,08,07,375	2,26,71,69,050	6,69,79,76,425		
**********			----------	----------	----------		
TOTAL(DEPT)			4,43,08,07,375	2,26,71,69,050	6,69,79,76,425		
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	14,37,857	5,50,244	19,88,101

VIDHAN SABHA	CHIEF MINISTER, PUNJAB, CHANDIGARH	MINISTER PUNJAB,CHANDIGARH	Expenses		
			16-Publications	0	13,200	13,200
			17-Hospitality and Entertainment	35,71,018	16,46,889	52,17,907
			50-Other Charges	0	2,00,000	2,00,000
		**********	----------	----------	----------
		TOTAL(MH)		50,08,875	24,10,333	74,19,208
		**********	----------	----------	----------
TOTAL(DDO)				50,08,875	24,10,333	74,19,208
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	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 OCTOBER 2020

NAME OF DEPARTMENT	NAME 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
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	2,40,00,000	1,40,00,000	3,80,00,000
			TOTAL(MH)		2,40,00,000	1,40,00,000	3,80,00,000
		**********			----------	----------	----------

TOTAL(DDO)			2,40,00,000	1,40,00,000	3,80,00,000
UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	57,66,000	19,22,000	76,88,000
		11-Domestic Travel Expenses	46,25,071	17,99,842	64,24,913
		50-Other Charges	18,00,000	0	18,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,21,91,071	37,21,842	1,59,12,913
	**********		----------	----------	----------
	TOTAL(DDO)		1,21,91,071	37,21,842	1,59,12,913
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TOTAL(CCO)			4,13,99,946	2,01,32,175	6,15,32,121

SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	28-Professional Services	34,131	0	34,131
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	TOTAL(MH)			34,131	0	34,131
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	TOTAL(DDO)			34,131	0	34,131
	ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH	2011	01-Salaries	11,00,000	0	11,00,000
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	TOTAL(MH)			11,00,000	0	11,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,00,000	0	11,00,000
PUNJAB	SECRETARY, PUNJAB	DEPUTY SECRETARY, PUNJAB VIDHAN	2011	50-Other	5,00,000	0	5,00,000
VIDHAN	LEGISLATIVE ASSEMBLY,	SABHA,JALANDHAR		Charges			
SABHA	PUNJAB, CHANDIGARH						
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000
			2235	06-Social	1,52,19,750	0	1,52,19,750
				Assistance			
		**********			----------	----------	----------
		TOTAL(MH)			1,52,19,750	0	1,52,19,750
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TOTAL(DDO)			1,57,19,750	0	1,57,19,750
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	11,00,31,414	1,81,94,967	12,82,26,381
		09-Repair and Maintenance of Staff Cars	74,387	7,825	82,212
		10-POL of Office Vehicles	3,11,960	62,778	3,74,738
		11-Domestic Travel Expenses	49,054	3,690	52,744
		13-Office Expenses	21,22,559	10,62,428	31,84,987
		17-Hospitality and Entertainment	3,49,559	1,06,076	4,55,635
		28-Professional	4,88,992	0	4,88,992

Services			
50-Other Charges	2,00,000	2,00,000	4,00,000
91-Medical Reimbursement	10,45,112	3,79,661	14,24,773
92-Telephone	1,88,887	1,28,137	3,17,024
93-Electricity Charges	31,40,416	4,98,801	36,39,217

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	94-Water Charges	94,529	0	94,529

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	TOTAL(MH)		11,80,96,869	2,06,44,363	13,87,41,232
	2235	91-Medical Reimbursement	1,15,82,078	17,04,759	1,32,86,837
	**********		----------	----------	----------
	TOTAL(MH)		1,15,82,078	17,04,759	1,32,86,837
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TOTAL(DDO)			12,96,78,947	2,23,49,122	15,20,28,069
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries	6,60,000	1,10,000	7,70,000
		11-Domestic Travel Expenses	10,80,430	0	10,80,430
	**********		----------	----------	----------
	TOTAL(MH)		17,40,430	1,10,000	18,50,430

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TOTAL(DDO)			17,40,430	1,10,000	18,50,430
SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	6,60,000	1,10,000	7,70,000
		11-Domestic Travel Expenses	3,05,250	0	3,05,250
		91-Medical Reimbursement	4,212	0	4,212
	**********		----------	----------	----------
	TOTAL(MH)		9,69,462	1,10,000	10,79,462
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TOTAL(DDO)			9,69,462	1,10,000	10,79,462
UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	01-Salaries	20,98,15,917	4,00,83,441	24,98,99,358

				09-Repair and Maintenance of Staff Cars	57,874	26,020	83,894	
				10-POL of Office Vehicles	7,91,630	1,632	7,93,262	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	11-Domestic Travel Expenses	2,71,941	365	2,72,306
				12-Foreign Travel Expenses	10,704	0	10,704
				13-Office	14,24,408	40,000	14,64,408

	Expenses			
	28-Professional Services	71,32,779	11,69,757	83,02,536
	50-Other Charges	77,097	0	77,097
	91-Medical Reimbursement	11,95,843	6,84,841	18,80,684
	92-Telephone	2,50,131	11,202	2,61,333
	93-Electricity Charges	22,597	0	22,597
	94-Water Charges	2,096	0	2,096
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TOTAL(MH)		22,10,53,017	4,20,17,258	26,30,70,275
2235	91-Medical Reimbursement	91,133	25,393	1,16,526

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	TOTAL(MH)		91,133	25,393	1,16,526
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TOTAL(DDO)			22,11,44,150	4,20,42,651	26,31,86,801
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	4,17,36,947	1,81,05,200	5,98,42,147
		11-Domestic Travel Expenses	1,56,32,345	66,61,435	2,22,93,780
		91-Medical Reimbursement	28,34,979	0	28,34,979
	**********		----------	----------	----------
	TOTAL(MH)		6,02,04,271	2,47,66,635	8,49,70,906
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TOTAL(DDO)			6,02,04,271	2,47,66,635	8,49,70,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)					43,05,91,141	8,93,78,408	51,99,69,549
**********							
TOTAL(DEPT)					47,19,91,087	10,95,10,583	58,15,01,670
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	3,48,87,983	54,67,259	4,03,55,242
				02-Wages	3,11,214	51,869	3,63,083
				09-Repair and	3,71,183	0	3,71,183

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,44,388	0	1,44,388
11-Domestic Travel Expenses	21,965	0	21,965
13-Office Expenses	5,20,607	2,83,685	8,04,292
17-Hospitality and Entertainment	1,85,101	1,17,197	3,02,298
21-Supplies and Materials	4,99,921	0	4,99,921
50-Other Charges	13,400	0	13,400
91-Medical Reimbursement	1,84,717	12,154	1,96,871

	92-Telephone	1,98,250	37,634	2,35,884
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TOTAL(MH)		3,73,38,729	59,69,798	4,33,08,527
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TOTAL(DDO)		3,73,38,729	59,69,798	4,33,08,527
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071 04-Pensionary Charges	10,31,020	18,48,566	28,79,586
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TOTAL(MH)		10,31,020	18,48,566	28,79,586
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			10,31,020	18,48,566	28,79,586
	**********				----------	----------	----------
	TOTAL(CCO)				3,83,69,749	78,18,364	4,61,88,113
**********					----------	----------	----------
TOTAL(DEPT)					3,83,69,749	78,18,364	4,61,88,113
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	17,00,056	3,00,356	20,00,412
				10-POL of Office Vehicles	0	30,075	30,075
				13-Office Expenses	41,744	4,290	46,034
				92-Telephone	1,330	765	2,095

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	TOTAL(MH)		17,43,130	3,35,486	20,78,616
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TOTAL(DDO)			17,43,130	3,35,486	20,78,616
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2071	04-Pensionary Charges	17,90,636	28,176	18,18,812
	**********		----------	----------	----------
	TOTAL(MH)		17,90,636	28,176	18,18,812
	2235	50-Other	0	1,00,000	1,00,000
		91-Medical Reimbursement	8,59,702	2,22,811	10,82,513
	**********		----------	----------	----------
	TOTAL(MH)		8,59,702	3,22,811	11,82,513

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TOTAL(DDO)					26,50,338	3,50,987	30,01,325
DEPUTY COMMISSIONER,GURDASPUR	2245	50-Other Charges			2,71,87,500	11,59,048	2,83,46,548
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	TOTAL(MH)				2,71,87,500	11,59,048	2,83,46,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,87,500	11,59,048	2,83,46,548
REHABILITAT	FINANCE COMMISSIONER,	DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	2,61,79,093	34,12,496	2,95,91,589

ION REVENUE & REHABILITATION,

PUNJAB

02-Wages	82,614	8,777	91,391
13-Office Expenses	1,10,283	82,284	1,92,567
23-Cost of Ration	24,90,307	0	24,90,307
25-Clothing and Tentage	76,031	7,276	83,307
27-Minor Works	37,165	0	37,165
30-Other Contractual Services	91,51,396	6,77,127	98,28,523
50-Other Charges	54,697	42,909	97,606
59-POL of Transport	38,520	0	38,520

		Vehicles			
		91-Medical	2,60,877	0	2,60,877
		Reimbursement			
		92-Telephone	81,284	0	81,284
		93-Electricity	1,51,420	31,120	1,82,540
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,87,13,687	42,61,989	4,29,75,676
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TOTAL(DDO)			3,87,13,687	42,61,989	4,29,75,676
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000

		**********				----------	----------	----------
		TOTAL(DDO)				3,00,000	0	3,00,000
		DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries		50,16,139	4,83,332	54,99,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			50,16,139	4,83,332	54,99,471
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2235	50-Other Charges	0	3,00,000	3,00,000
				91-Medical Reimbursement	0	42,950	42,950

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	TOTAL(MH)		0	3,42,950	3,42,950
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TOTAL(DDO)			50,16,139	8,26,282	58,42,421
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-Salaries	4,31,739	1,41,472	5,73,211
		02-Wages	3,22,500	0	3,22,500
		50-Other Charges	0	23,04,000	23,04,000
		93-Electricity Charges	3,63,007	0	3,63,007
	**********		----------	----------	----------
	TOTAL(MH)		11,17,246	24,45,472	35,62,718

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TOTAL(DDO)			11,17,246	24,45,472	35,62,718
DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	93-Electricity Charges	5,230	0	5,230
	**********	----------	----------	----------	
	TOTAL(MH)		5,230	0	5,230
**********		----------	----------	----------	
TOTAL(DDO)			5,230	0	5,230
DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	2,94,72,657	53,09,005	3,47,81,662
		08-Hiring of Vehicles for Office use	0	26,990	26,990
		09-Repair and	1,650	4,500	6,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	10-POL of Office Vehicles	1,14,048	3,988	1,18,036
				11-Domestic Travel Expenses	8,100	0	8,100
				13-Office Expenses	4,25,711	69,806	4,95,517
				17-Hospitality and Entertainment	17,135	7,420	24,555

	91-Medical Reimbursement	1,85,530	47,892	2,33,422
	92-Telephone	43,947	2,475	46,422
	93-Electricity Charges	29,52,157	0	29,52,157
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TOTAL(MH)		3,32,20,935	54,72,076	3,86,93,011

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TOTAL(DDO)		3,32,20,935	54,72,076	3,86,93,011
SUB DIVISIONAL MAGISTRATE,BATALA 2053	01-Salaries	54,38,497	9,05,040	63,43,537
	09-Repair and Maintenance of Staff Cars	0	19,990	19,990
	10-POL of Office Vehicles	1,45,412	0	1,45,412

	13-Office	23,601	5,873	29,474
	Expenses			
	92-Telephone	0	5,218	5,218
	93-Electricity	1,76,720	0	1,76,720
	Charges			
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TOTAL(MH)		57,84,230	9,36,121	67,20,351
2235	50-Other	1,24,00,000	60,000	1,24,60,000
	Charges			
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TOTAL(MH)		1,24,00,000	60,000	1,24,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	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)			1,81,84,230	9,96,121	1,91,80,351
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	25,91,334	5,73,259	31,64,593
				09-Repair and Maintenance of Staff Cars	9,902	0	9,902
				10-POL of Office Vehicles	49,876	0	49,876
				13-Office Expenses	0	5,980	5,980
		**********					
		TOTAL(MH)			26,51,112	5,79,239	32,30,351
		********					

TOTAL(DDO)			26,51,112	5,79,239	32,30,351
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	41,80,000	15,37,500	57,17,500
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	TOTAL(MH)		41,80,000	15,37,500	57,17,500
**********			----------	----------	----------
TOTAL(DDO)			41,80,000	15,37,500	57,17,500
SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	38,02,968	6,43,156	44,46,124
		09-Repair and Maintenance of Staff Cars	0	5,000	5,000
		10-POL of Office Vehicles	49,149	0	49,149

	13-Office				3,800	0	3,800
	Expenses						
	92-Telephone				2,500	0	2,500
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TOTAL(MH)					38,58,417	6,48,156	45,06,573
2071	04-Pensionary				8,35,880	0	8,35,880
	Charges						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,35,880	0	8,35,880
REHABILITAT	FINANCE COMMISSIONER,	SUB DIVISIONAL OFFICER	2235	50-Other	12,76,290	0	12,76,290

ION	REVENUE & REHABILITATION, (C),KAPURTHALA			Charges		
	PUNJAB					
		**********		----------	----------	----------
		TOTAL(MH)		12,76,290	0	12,76,290
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	TOTAL(DDO)			59,70,587	6,48,156	66,18,743
	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,04,63,898	19,06,936	1,23,70,834
			02-Wages	10,55,000	0	10,55,000
			10-POL of Office Vehicles	28,365	54,632	82,997
			13-Office Expenses	0	10,797	10,797
			92-Telephone	1,392	0	1,392
			93-Electricity Charges	14,25,975	0	14,25,975

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TOTAL(MH)			1,29,74,630	19,72,365	1,49,46,995
2235	50-Other Charges		71,80,000	68,80,000	1,40,60,000
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TOTAL(MH)			71,80,000	68,80,000	1,40,60,000
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TOTAL(DDO)			2,01,54,630	88,52,365	2,90,06,995
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	31,31,147	5,20,685	36,51,832
		10-POL of Office Vehicles	49,462	0	49,462
		13-Office	4,000	0	4,000

					Expenses			
					93-Electricity	66,002	13,200	79,202
					Charges			
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		32,50,611	5,33,885	37,84,496
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2235	50-Other Charges	5,40,000	0	5,40,000
			TOTAL(MH)		5,40,000	0	5,40,000

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TOTAL(DDO)			37,90,611	5,33,885	43,24,496
TEHSILDAR,,ZIRA	2053	01-Salaries	71,01,619	12,18,728	83,20,347
		02-Wages	0	8,32,500	8,32,500
		50-Other Charges	0	39,67,500	39,67,500
		93-Electricity Charges	0	2,43,220	2,43,220
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	TOTAL(MH)		71,01,619	62,61,948	1,33,63,567
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TOTAL(DDO)			71,01,619	62,61,948	1,33,63,567
TEHSILDAR,ABOHAR	2053	01-Salaries	55,27,434	8,27,499	63,54,933
		02-Wages	4,05,000	3,01,895	7,06,895
		09-Repair and Maintenance of	8,100	0	8,100

Staff Cars			
10-POL of Office Vehicles	1,39,335	0	1,39,335
13-Office Expenses	26,444	0	26,444
28-Professional Services	2,07,915	36,805	2,44,720
50-Other Charges	1,60,903	11,26,871	12,87,774
91-Medical Reimbursement	27,792	0	27,792
92-Telephone	1,475	0	1,475
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TOTAL(MH)	65,04,398	22,93,070	87,97,468

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			65,04,398	22,93,070	87,97,468
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGRAON	2053	01-Salaries	78,60,211	1,76,386	80,36,597
				02-Wages	6,38,266	0	6,38,266
				10-POL of Office Vehicles	26,755	0	26,755
				50-Other Charges	20,10,000	0	20,10,000
				93-Electricity Charges	0	5,00,000	5,00,000

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	TOTAL(MH)		1,05,35,232	6,76,386	1,12,11,618
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TOTAL(DDO)			1,05,35,232	6,76,386	1,12,11,618
TEHSILDAR,KHADUR SAHIB	2053	02-Wages	6,14,099	0	6,14,099
		50-Other Charges	17,16,000	0	17,16,000
	**********		----------	----------	----------
	TOTAL(MH)		23,30,099	0	23,30,099
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TOTAL(DDO)			23,30,099	0	23,30,099
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-Salaries	60,58,966	0	60,58,966
		02-Wages	4,93,750	0	4,93,750

13-Office Expenses	7,500	0	7,500	
50-Other Charges	7,20,000	0	7,20,000	
93-Electricity Charges	5,00,000	0	5,00,000	
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TOTAL(MH)	77,80,216	0	77,80,216	
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TOTAL(DDO)	77,80,216	0	77,80,216	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2029	01-Salaries	25,09,235	4,80,211	29,89,446
			**********		----------	----------	----------
			TOTAL(MH)		25,09,235	4,80,211	29,89,446
			2053	01-Salaries	50,06,944	7,34,648	57,41,592
				02-Wages	5,11,250	0	5,11,250
				09-Repair and Maintenance of Staff Cars	10,718	0	10,718
				10-POL of Office Vehicles	73,259	11,072	84,331
				13-Office Expenses	4,371	25,392	29,763
				50-Other Charges	12,57,000	6,22,500	18,79,500

		91-Medical	0	26,214	26,214
		Reimbursement			
		92-Telephone	15,580	0	15,580
		93-Electricity Charges	4,00,000	0	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		72,79,122	14,19,826	86,98,948
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TOTAL(DDO)			97,88,357	19,00,037	1,16,88,394
TEHSILDAR,PATTI	2053	50-Other Charges	0	40,50,000	40,50,000
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	TOTAL(MH)		0	40,50,000	40,50,000
	2071	04-Pensionary Charges	46,28,635	1,14,722	47,43,357

			**********		----------	----------	----------
			TOTAL(MH)		46,28,635	1,14,722	47,43,357
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TOTAL(DDO)					46,28,635	41,64,722	87,93,357
TEHSILDAR,TARAN TARAN	2053		02-Wages		8,40,000	1,35,000	9,75,000
			50-Other		0	24,37,500	24,37,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,40,000	25,72,500	34,12,500

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		TOTAL(DDO)			8,40,000	25,72,500	34,12,500
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TEHSILDAR	2053	01-Salaries	43,98,883	7,74,624	51,73,507
				02-Wages	4,18,489	68,750	4,87,239
				11-Domestic Travel Expenses	19,965	0	19,965
				13-Office Expenses	4,400	0	4,400
				50-Other Charges	15,54,819	3,33,000	18,87,819
				92-Telephone	4,044	919	4,963
		**********			----------	----------	----------
		TOTAL(MH)			64,00,600	11,77,293	75,77,893

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TOTAL(DDO)			64,00,600	11,77,293	75,77,893
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	5,22,770	0	5,22,770
	**********		----------	----------	----------
	TOTAL(MH)		5,22,770	0	5,22,770
	2235	13-Office Expenses	2,700	0	2,700
	**********		----------	----------	----------
	TOTAL(MH)		2,700	0	2,700
	2245	50-Other Charges	17,77,58,528	0	17,77,58,528
	**********		----------	----------	----------
	TOTAL(MH)		17,77,58,528	0	17,77,58,528

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	TOTAL(DDO)				17,82,83,998	0	17,82,83,998	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2245	42-Lumpsum Provision	14,000	0	14,000
				50-Other Charges	40,60,23,889	0	40,60,23,889
			**********		----------	----------	----------
			TOTAL(MH)		40,60,37,889	0	40,60,37,889

		**********			----------	----------	----------
		TOTAL(DDO)			40,60,37,889	0	40,60,37,889
	**********				----------	----------	----------
	TOTAL(CCO)				80,51,16,418	4,70,44,562	85,21,60,980
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TOTAL(DEPT)					80,51,16,418	4,70,44,562	85,21,60,980
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	33,426	3,01,391	3,34,817
		**********			----------	----------	----------
		TOTAL(MH)			33,426	3,01,391	3,34,817
			2245	50-Other Charges	23,02,22,067	0	23,02,22,067

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TOTAL(MH)		23,02,22,067	0	23,02,22,067	
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TOTAL(DDO)		23,02,55,493	3,01,391	23,05,56,884	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	30-Other Contractual Services	10,000	10,000	20,000
		93-Electricity Charges	150	0	150
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TOTAL(MH)		10,150	10,000	20,150	
2245		50-Other Charges	5,200	47,45,124	47,50,324
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,200	47,45,124	47,50,324
		**********			----------	----------	----------
		TOTAL(DDO)			15,350	47,55,124	47,70,474
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	75,11,100	12,66,275	87,77,375
		**********			----------	----------	----------
		TOTAL(MH)			75,11,100	12,66,275	87,77,375
		**********			----------	----------	----------
		TOTAL(DDO)			75,11,100	12,66,275	87,77,375

DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other	1,80,66,687	15,99,73,938	17,80,40,625
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,80,66,687	15,99,73,938	17,80,40,625
**********			----------	----------	----------
TOTAL(DDO)			1,80,66,687	15,99,73,938	17,80,40,625

DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other	2,28,43,750	0	2,28,43,750
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,28,43,750	0	2,28,43,750
**********			----------	----------	----------
TOTAL(DDO)			2,28,43,750	0	2,28,43,750

DEPUTY COMMISSIONER,JALLANDHAR	2245	42-Lumpsum Provision	1,63,036	0	1,63,036		
		50-Other Charges	10,06,00,000	0	10,06,00,000		
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	TOTAL(MH)		10,07,63,036	0	10,07,63,036		
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TOTAL(DDO)			10,07,63,036	0	10,07,63,036		
DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	11,03,11,609	2,00,00,000	13,03,11,609		

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

			**********		----------	----------	----------
			TOTAL(MH)		11,03,11,609	2,00,00,000	13,03,11,609
		********************************			----------	----------	----------
		TOTAL(DDO)			11,03,11,609	2,00,00,000	13,03,11,609
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	7,10,937	0	7,10,937
			**********		----------	----------	----------
			TOTAL(MH)		7,10,937	0	7,10,937
		********************************			----------	----------	----------
		TOTAL(DDO)			7,10,937	0	7,10,937
		DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges	7,36,04,147	95,100	7,36,99,247

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	TOTAL(MH)		7,36,04,147	95,100	7,36,99,247
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TOTAL(DDO)			7,36,04,147	95,100	7,36,99,247
DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	9,47,51,991	95,100	9,48,47,091
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	TOTAL(MH)		9,47,51,991	95,100	9,48,47,091
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TOTAL(DDO)			9,47,51,991	95,100	9,48,47,091
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	1,08,43,750	0	1,08,43,750
	**********		----------	----------	----------
	TOTAL(MH)		1,08,43,750	0	1,08,43,750

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TOTAL(DDO)					1,08,43,750	0	1,08,43,750
DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges			4,31,61,618	89,64,997	5,21,26,615
	**********				----------	----------	----------
	TOTAL(MH)				4,31,61,618	89,64,997	5,21,26,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,31,61,618	89,64,997	5,21,26,615

RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	90,00,000	1,04,100	91,04,100
			**********		----------	----------	----------
			TOTAL(MH)		90,00,000	1,04,100	91,04,100
		**********			----------	----------	----------
		TOTAL(DDO)			90,00,000	1,04,100	91,04,100
		DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges	2,36,58,438	0	2,36,58,438
			**********		----------	----------	----------
			TOTAL(MH)		2,36,58,438	0	2,36,58,438
		**********			----------	----------	----------
		TOTAL(DDO)			2,36,58,438	0	2,36,58,438

		DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	28,87,32,956	0	28,87,32,956
			**********		----------	----------	----------
			TOTAL(MH)		28,87,32,956	0	28,87,32,956
		**********			----------	----------	----------
		TOTAL(DDO)			28,87,32,956	0	28,87,32,956
**********					----------	----------	----------
	TOTAL(CCO)				1,03,42,30,862	19,55,56,025	1,22,97,86,887
**********					----------	----------	----------
TOTAL(DEPT)					1,03,42,30,862	19,55,56,025	1,22,97,86,887
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858
			**********		----------	----------	----------

			TOTAL(MH)		6,858	0	6,858
			**********		----------	----------	----------
			TOTAL(DDO)		6,858	0	6,858

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	15,96,897	0	15,96,897
			**********		----------	----------	----------
			TOTAL(MH)		15,96,897	0	15,96,897
			**********		----------	----------	----------

TOTAL(DDO)			15,96,897	0	15,96,897
COLLECTOR, FEROZEPUR	2030	50-Other Charges	3,40,542	0	3,40,542
	**********		----------	----------	----------
	TOTAL(MH)		3,40,542	0	3,40,542
********************************			----------	----------	----------
TOTAL(DDO)			3,40,542	0	3,40,542
COLLECTOR,,JAGRAON	2030	50-Other Charges	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
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TOTAL(DDO)			3,000	0	3,000

COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges	2,65,511	2,000	2,67,511
	**********		----------	----------	----------
	TOTAL(MH)		2,65,511	2,000	2,67,511
	**********		----------	----------	----------
TOTAL(DDO)			2,65,511	2,000	2,67,511
COLLECTOR,JALANDHAR	2235	06-Social Assistance	3,44,49,000	0	3,44,49,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,49,000	0	3,44,49,000
	**********		----------	----------	----------
TOTAL(DDO)			3,44,49,000	0	3,44,49,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	50-Other Charges	7,660	0	7,660
			**********		7,660	0	7,660
			TOTAL(MH)		7,660	0	7,660
**********					7,660	0	7,660
TOTAL(DDO)					7,660	0	7,660
		COLLECTOR,RAJPURA	2030	50-Other Charges	3,99,657	0	3,99,657
			**********		3,99,657	0	3,99,657
			TOTAL(MH)		3,99,657	0	3,99,657

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TOTAL(DDO)			3,99,657	0	3,99,657
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	7,080	0	7,080
	**********		----------	----------	----------
	TOTAL(MH)		7,080	0	7,080
**********			----------	----------	----------
TOTAL(DDO)			7,080	0	7,080
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	300	0	300
	**********		----------	----------	----------
	TOTAL(MH)		300	0	300

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TOTAL(DDO)					300	0	300	
DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement			0	8,207	8,207	
	**********				----------	----------	----------	
	TOTAL(MH)				0	8,207	8,207	
**********					----------	----------	----------	
	TOTAL(DDO)				0	8,207	8,207	
	DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	50-Other Charges		1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,00,000	0	1,00,000
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	1,07,59,74,843	17,35,23,521	1,24,94,98,364
				50-Other Charges	1,24,19,998	14,08,239	1,38,28,237
			**********		----------	----------	----------
			TOTAL(MH)		1,08,83,94,841	17,49,31,760	1,26,33,26,601
			**********		----------	----------	----------
			TOTAL(DDO)		1,08,83,94,841	17,49,31,760	1,26,33,26,601

DISTRICT TREASURY	2030	50-Other	16,27,795	3,47,236	19,75,031
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		16,27,795	3,47,236	19,75,031
	2075	50-Other	2,99,995	0	2,99,995
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,99,995	0	2,99,995
	2235	04-Pensionary	3,67,500	1,72,500	5,40,000
		Charges			
		91-Medical	70,348	0	70,348
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,37,848	1,72,500	6,10,348

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TOTAL(DDO)				23,65,638	5,19,736	28,85,374	
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges		6,37,828	42,680	6,80,508	
	**********			----------	----------	----------	
	TOTAL(MH)			6,37,828	42,680	6,80,508	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	0	5,25,82,514	5,25,82,514

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TOTAL(MH)			0	5,25,82,514	5,25,82,514
2235	01-Salaries		1,40,770	0	1,40,770
	50-Other Charges		5,13,540	0	5,13,540
	91-Medical Reimbursement		10,400	0	10,400
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	TOTAL(MH)		6,64,710	0	6,64,710
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TOTAL(DDO)			13,02,538	5,26,25,194	5,39,27,732
DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	1,000	0	1,000
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TOTAL(MH)			1,000	0	1,000
2071	04-Pensionary Charges		3,66,131	0	3,66,131
**********			----------	----------	----------
TOTAL(MH)			3,66,131	0	3,66,131
2235	04-Pensionary Charges		1,24,800	0	1,24,800
**********			----------	----------	----------
TOTAL(MH)			1,24,800	0	1,24,800
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TOTAL(DDO)			4,91,931	0	4,91,931
DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	10,56,904	1,61,786	12,18,690

			**********			----------	----------	----------
			TOTAL(MH)			10,56,904	1,61,786	12,18,690
			2054	01-Salaries		29,73,703	5,43,954	35,17,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,MUKATSAR	2054	02-Wages	2,58,411	45,022	3,03,433
				11-Domestic Travel Expenses	12,500	0	12,500
				13-Office Expenses	21,864	1,145	23,009
				91-Medical Reimbursement	39,325	0	39,325

		92-Telephone	5,946	0	5,946
		93-Electricity Charges	34,390	10,740	45,130
	**********		----------	----------	----------
	TOTAL(MH)		33,46,139	6,00,861	39,47,000
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TOTAL(DDO)			44,03,043	7,62,647	51,65,690
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	4,14,695	70,939	4,85,634
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	44,706	0	44,706
	**********		----------	----------	----------

	TOTAL(MH)		7,59,401	70,939	8,30,340
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TOTAL(DDO)			7,59,401	70,939	8,30,340
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	20,51,866	5,05,358	25,57,224
	**********		----------	----------	----------
	TOTAL(MH)		20,51,866	5,05,358	25,57,224
	2071	04-Pensionary Charges	1,04,79,08,680	10,70,54,410	1,15,49,63,090
		50-Other Charges	1,13,10,857	0	1,13,10,857
	**********		----------	----------	----------
	TOTAL(MH)		1,05,92,19,537	10,70,54,410	1,16,62,73,947

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,PATIALA	2235	04-Pensionary Charges	6,55,500	0	6,55,500
				50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		7,55,500	0	7,55,500
**********					----------	----------	----------
TOTAL(DDO)					1,06,20,26,903	10,75,59,768	1,16,95,86,671
DISTT. TREASURY OFFICER,MOGA			2071	04-Pensionary Charges	1,47,66,71,907	20,58,27,319	1,68,24,99,226

		50-Other	2,86,09,802	70,78,056	3,56,87,858
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,50,52,81,709	21,29,05,375	1,71,81,87,084
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TOTAL(DDO)			1,50,52,81,709	21,29,05,375	1,71,81,87,084
HEADMASTER,GOVERNMENT HIGH	2071	04-Pensionary	13,48,306	5,03,776	18,52,082
SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,48,306	5,03,776	18,52,082
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TOTAL(DDO)			13,48,306	5,03,776	18,52,082

HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	10,90,705	1,65,398	12,56,103
		21-Supplies and Materials	1,700	0	1,700
		28-Professional Services	35,385	0	35,385
		93-Electricity Charges	15,290	40,610	55,900
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	TOTAL(MH)		11,43,080	2,06,008	13,49,088
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)			11,43,080	2,06,008	13,49,088
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	3,00,000	85,000	3,85,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	85,000	3,85,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	85,000	3,85,000
		SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	50-Other Charges	1,800	0	1,800
			**********		----------	----------	----------
			TOTAL(MH)		1,800	0	1,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,800	0	1,800

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	12,01,000	2,09,500	14,10,500
	**********		----------	----------	----------
	TOTAL(MH)		12,01,000	2,09,500	14,10,500
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TOTAL(DDO)			12,01,000	2,09,500	14,10,500
SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary Charges	53,08,662	1,51,405	54,60,067
	**********		----------	----------	----------
	TOTAL(MH)		53,08,662	1,51,405	54,60,067
**********			----------	----------	----------
TOTAL(DDO)			53,08,662	1,51,405	54,60,067

TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries		80,31,425	12,36,103	92,67,528	
	**********		----------	----------	----------		
	TOTAL(MH)			80,31,425	12,36,103	92,67,528	
	**********		----------	----------	----------		
TOTAL(DDO)				80,31,425	12,36,103	92,67,528	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	0	35,818	35,818

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	TOTAL(MH)		0	35,818	35,818
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TOTAL(DDO)			0	35,818	35,818
TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges	0	8,928	8,928
	**********		----------	----------	----------
	TOTAL(MH)		0	8,928	8,928
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TOTAL(DDO)			0	8,928	8,928
TREASURY OFFICER,,PAYAL	2030	50-Other Charges	1,55,820	0	1,55,820
	**********		----------	----------	----------
	TOTAL(MH)		1,55,820	0	1,55,820

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TOTAL(DDO)			1,55,820	0	1,55,820
TREASURY OFFICER,AMLOH	2030	50-Other Charges	7,54,364	1,66,598	9,20,962
	**********		----------	----------	----------
	TOTAL(MH)		7,54,364	1,66,598	9,20,962
**********			----------	----------	----------
TOTAL(DDO)			7,54,364	1,66,598	9,20,962
TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	1,59,617	33,090	1,92,707
	**********		----------	----------	----------
	TOTAL(MH)		1,59,617	33,090	1,92,707

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		TOTAL(DDO)				1,59,617	33,090	1,92,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	21,01,011	1,72,625	22,73,636
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,61,768	0	2,61,768
			**********		----------	----------	----------
			TOTAL(MH)		24,62,779	1,72,625	26,35,404

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TOTAL(DDO)			24,62,779	1,72,625	26,35,404
TREASURY OFFICER,BHAWANIGARH	2029	01-Salaries	70,934	0	70,934
	**********		----------	----------	----------
	TOTAL(MH)		70,934	0	70,934
	2030	50-Other Charges	99,595	26,928	1,26,523
	**********		----------	----------	----------
	TOTAL(MH)		99,595	26,928	1,26,523
**********			----------	----------	----------
TOTAL(DDO)			1,70,529	26,928	1,97,457
TREASURY OFFICER,BHOLATH	2030	50-Other Charges	1,18,230	0	1,18,230

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	TOTAL(MH)		1,18,230	0	1,18,230
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TOTAL(DDO)			1,18,230	0	1,18,230
TREASURY OFFICER,DASUYA	2030	50-Other Charges	2,88,236	15,760	3,03,996
	**********		----------	----------	----------
	TOTAL(MH)		2,88,236	15,760	3,03,996
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TOTAL(DDO)			2,88,236	15,760	3,03,996
TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	2,22,546	26,460	2,49,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,22,546	26,460	2,49,006
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,546	26,460	2,49,006
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DHURI	2030	50-Other Charges	2,49,848	56,610	3,06,458
			**********		----------	----------	----------
			TOTAL(MH)		2,49,848	56,610	3,06,458
		**********			----------	----------	----------

TOTAL(DDO)			2,49,848	56,610	3,06,458
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	0	40,068	40,068
	**********		----------	----------	----------
	TOTAL(MH)		0	40,068	40,068
**********			----------	----------	----------
TOTAL(DDO)			0	40,068	40,068
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	1,89,140	11,200	2,00,340
	**********		----------	----------	----------
	TOTAL(MH)		1,89,140	11,200	2,00,340
**********			----------	----------	----------
TOTAL(DDO)			1,89,140	11,200	2,00,340

TREASURY OFFICER,JAGRAON	2030	50-Other Charges	4,85,739	0	4,85,739	
	**********		----------	----------	----------	
	TOTAL(MH)		4,85,739	0	4,85,739	
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TOTAL(DDO)			4,85,739	0	4,85,739	

TREASURY OFFICER,JALALABAD	2030	50-Other Charges	6,800	22,539	29,339	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		6,800	22,539	29,339
		**********			----------	----------	----------
		TOTAL(DDO)			6,800	22,539	29,339
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	4,65,761	1,04,421	5,70,182
		**********			----------	----------	----------
		TOTAL(MH)			4,65,761	1,04,421	5,70,182
		**********			----------	----------	----------
		TOTAL(DDO)			4,65,761	1,04,421	5,70,182
		TREASURY OFFICER,MOGA	2030	50-Other Charges	7,21,686	1,35,415	8,57,101
		**********			----------	----------	----------
		TOTAL(MH)			7,21,686	1,35,415	8,57,101

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TOTAL(DDO)			7,21,686	1,35,415	8,57,101
TREASURY OFFICER,MUKERIAN	2030	50-Other Charges	2,08,797	8,442	2,17,239
	**********		----------	----------	----------
	TOTAL(MH)		2,08,797	8,442	2,17,239
**********			----------	----------	----------
TOTAL(DDO)			2,08,797	8,442	2,17,239
TREASURY OFFICER,NAWANSAHAR	2030	50-Other Charges	3,11,502	72,482	3,83,984
	**********		----------	----------	----------
	TOTAL(MH)		3,11,502	72,482	3,83,984

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TOTAL(DDO)					3,11,502	72,482	3,83,984
TREASURY OFFICER,PATHANKOT	2030	50-Other Charges			3,32,686	1,47,208	4,79,894
	**********				----------	----------	----------
	TOTAL(MH)				3,32,686	1,47,208	4,79,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,32,686	1,47,208	4,79,894
REVENUE	INSPECTOR GENERAL OF	TREASURY OFFICER,PHAGWARA	2030	50-Other	3,14,042	61,216	3,75,258

REGISTRATION, PUNJAB, Charges

CHANDIGARH

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	TOTAL(MH)		3,14,042	61,216	3,75,258
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TOTAL(DDO)			3,14,042	61,216	3,75,258
TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other	97,411	31,712	1,29,123

Charges

	**********	----------	----------	----------	
	TOTAL(MH)		97,411	31,712	1,29,123
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TOTAL(DDO)			97,411	31,712	1,29,123
TREASURY OFFICER,SUNAM	2030	50-Other	5,16,081	1,17,259	6,33,340

Charges

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	TOTAL(MH)		5,16,081	1,17,259	6,33,340
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TOTAL(DDO)			5,16,081	1,17,259	6,33,340
TREASURY OFFICER,TALWARA	2030	50-Other Charges	1,52,730	11,692	1,64,422
	**********		----------	----------	----------
	TOTAL(MH)		1,52,730	11,692	1,64,422
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TOTAL(DDO)			1,52,730	11,692	1,64,422
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	2,23,146	36,149	2,59,295
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				TOTAL(MH)		2,23,146	36,149	2,59,295

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,23,146	36,149	2,59,295
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	2,69,380	41,212	3,10,592
			**********				
			TOTAL(MH)		2,69,380	41,212	3,10,592

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TOTAL(DDO)			2,69,380	41,212	3,10,592
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	22,25,580	2,13,667	24,39,247
	**********		----------	----------	----------
	TOTAL(MH)		22,25,580	2,13,667	24,39,247
	2030	50-Other Charges	77,804	31,106	1,08,910
	**********		----------	----------	----------
	TOTAL(MH)		77,804	31,106	1,08,910
******************************			----------	----------	----------
TOTAL(DDO)			23,03,384	2,44,773	25,48,157
TREASURY OFFICER,ZIRA	2030	50-Other Charges	0	26,613	26,613

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	TOTAL(MH)		0	26,613	26,613
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TOTAL(DDO)			0	26,613	26,613
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	50-Other Charges	2,23,70,579	0	2,23,70,579
	**********		----------	----------	----------
	TOTAL(MH)		2,23,70,579	0	2,23,70,579
	********************************		----------	----------	----------
	TOTAL(DDO)		2,23,70,579	0	2,23,70,579
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TOTAL(CCO)			3,75,30,87,615	55,34,32,636	4,30,65,20,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)					3,75,30,87,615	55,34,32,636	4,30,65,20,251
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	34,92,177	0	34,92,177
				02-Wages	14,722	0	14,722
				13-Office Expenses	22,304	0	22,304
				14-Rent, Rates and Taxes	67,500	0	67,500

		21-Supplies and Materials	74,800	0	74,800
		28-Professional Services	1,31,220	0	1,31,220
		91-Medical Reimbursement	24,138	15,421	39,559
	**********		----------	----------	----------
	TOTAL(MH)		38,26,861	15,421	38,42,282
	2515	01-Salaries	1,19,767	0	1,19,767
	**********		----------	----------	----------
	TOTAL(MH)		1,19,767	0	1,19,767
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TOTAL(DDO)			39,46,628	15,421	39,62,049
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235	01-Salaries	12,12,301	5,48,357	17,60,658

02-Wages	25,356	0	25,356
04-Pensionary Charges	1,27,500	1,35,000	2,62,500
06-Social Assistance	11,39,56,550	5,30,26,750	16,69,83,300
10-POL of Office Vehicles	23,817	0	23,817
11-Domestic Travel Expenses	0	27,387	27,387
13-Office Expenses	3,750	16,850	20,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	14-Rent, Rates and Taxes	1,39,650	79,800	2,19,450
				28-Professional Services	3,62,579	1,24,469	4,87,048
				50-Other Charges	0	4,05,000	4,05,000
				91-Medical Reimbursement	4,50,347	4,38,413	8,88,760
				92-Telephone	5,055	0	5,055
			**********		----------	----------	----------
			TOTAL(MH)		11,63,06,905	5,48,02,026	17,11,08,931
			2515	01-Salaries	3,13,495	0	3,13,495
			**********		----------	----------	----------
			TOTAL(MH)		3,13,495	0	3,13,495

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TOTAL(DDO)			11,66,20,400	5,48,02,026	17,14,22,426
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	24,97,980	4,58,788	29,56,768
		91-Medical Reimbursement	0	12,476	12,476
	**********		----------	----------	----------
	TOTAL(MH)		24,97,980	4,71,264	29,69,244
**********			----------	----------	----------
TOTAL(DDO)			24,97,980	4,71,264	29,69,244
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2515	01-Salaries	26,73,558	3,59,899	30,33,457

		**********				----------	----------	----------
		TOTAL(MH)				26,73,558	3,59,899	30,33,457
		********************************				----------	----------	----------
		TOTAL(DDO)				26,73,558	3,59,899	30,33,457
	ADDITIONAL COMMISSIONER (RURAL	DEPUTY/DEPUTY	2515	01-Salaries		6,64,909	0	6,64,909

NAME OF 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),RURAL DEVELOPMENT, GURDASPUR					
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT,	2515	31-Grants-in-Aid (Salary)	1,11,65,000	0	1,11,65,000

PANCHAYATS GURDASPUR

	93-Electricity Charges	0	20,920	20,920
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TOTAL(MH)		1,18,29,909	20,920	1,18,50,829
3604	31-Grants-in-Aid (Salary)	5,77,48,343	83,74,642	6,61,22,985
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TOTAL(MH)		5,77,48,343	83,74,642	6,61,22,985
5475	53-Major Works	88,78,000	0	88,78,000
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TOTAL(MH)		88,78,000	0	88,78,000
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TOTAL(DDO)		7,84,56,252	83,95,562	8,68,51,814

ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	28-Professional Services	34,198	0	34,198
	**********	TOTAL(MH)	34,198	0	34,198
	2515	01-Salaries	5,23,896	0	5,23,896
		31-Grants-in-Aid (Salary)	38,83,000	0	38,83,000
	**********	TOTAL(MH)	44,06,896	0	44,06,896
	3604	31-Grants-in-Aid (Salary)	3,11,93,431	53,09,508	3,65,02,939
	**********	TOTAL(MH)	3,11,93,431	53,09,508	3,65,02,939

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TOTAL(DDO)					3,56,34,525	53,09,508	4,09,44,033

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	2515	31-Grants-in-Aid (Salary)	52,51,000	0	52,51,000
			**********		----------	----------	----------
			TOTAL(MH)		52,51,000	0	52,51,000
			3451	36-Grants-in-aid (Non-Salary)	1,55,80,000	0	1,55,80,000

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TOTAL(MH)		1,55,80,000	0	1,55,80,000	
3604	31-Grants-in-Aid (Salary)	1,55,85,442	27,85,728	1,83,71,170	
**********		----------	----------	----------	
TOTAL(MH)		1,55,85,442	27,85,728	1,83,71,170	
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TOTAL(DDO)		3,64,16,442	27,85,728	3,92,02,170	
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	91-Medical Reimbursement	35,458	0	35,458
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TOTAL(MH)		35,458	0	35,458	
2515	01-Salaries	1,03,449	86,813	1,90,262	

	31-Grants-in-Ai d (Salary)	41,00,000	0	41,00,000	
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TOTAL(MH)		42,03,449	86,813	42,90,262	
3604	31-Grants-in-Ai d (Salary)	2,33,98,734	0	2,33,98,734	
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TOTAL(MH)		2,33,98,734	0	2,33,98,734	
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TOTAL(DDO)		2,76,37,641	86,813	2,77,24,454	
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501 36-Grants-in-ai d (Non-Salary)	0	21,23,83,666	21,23,83,666	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	21,23,83,666	21,23,83,666
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	1,74,023	0	1,74,023
			**********				
			TOTAL(MH)		1,74,023	0	1,74,023
		********************************					
		TOTAL(DDO)			1,74,023	21,23,83,666	21,25,57,689
		ADDITIONAL DEPUTY COMMISSIONER	2515	01-Salaries	9,88,064	1,65,180	11,53,244

(DEVELOPMENT),MOHALI					
		31-Grants-in-Ai d (Salary)	22,88,000	0	22,88,000
	**********		----------	----------	----------
	TOTAL(MH)		32,76,064	1,65,180	34,41,244
	3604	31-Grants-in-Ai d (Salary)	2,81,17,919	46,39,038	3,27,56,957
	**********		----------	----------	----------
	TOTAL(MH)		2,81,17,919	46,39,038	3,27,56,957
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TOTAL(DDO)			3,13,93,983	48,04,218	3,61,98,201
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	31-Grants-in-Ai d (Salary)	16,50,000	22,88,000	39,38,000
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		TOTAL(MH)			16,50,000	22,88,000	39,38,000
		3604	31-Grants-in-Ai		87,45,400	15,10,683	1,02,56,083
			d (Salary)				
		**********			----------	----------	----------
		TOTAL(MH)			87,45,400	15,10,683	1,02,56,083
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TOTAL(DDO)					1,03,95,400	37,98,683	1,41,94,083
	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Ai d (Salary)		1,56,59,155	26,05,910	1,82,65,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			**********			----------	----------	----------
			TOTAL(MH)			1,56,59,155	26,05,910	1,82,65,065
			**********			----------	----------	----------
			TOTAL(DDO)			1,56,59,155	26,05,910	1,82,65,065
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB MANSA	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT),	2235	01-Salaries		6,14,919	0	6,14,919
				02-Wages		26,328	0	26,328
				04-Pensionary Charges		7,35,000	0	7,35,000
				13-Office Expenses		11,455	0	11,455
				14-Rent, Rates and Taxes		1,22,000	0	1,22,000

		28-Professional Services	1,86,333	0	1,86,333
		91-Medical Reimbursement	3,96,232	2,04,628	6,00,860
		92-Telephone	5,725	0	5,725
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TOTAL(MH)			20,97,992	2,04,628	23,02,620
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TOTAL(DDO)			20,97,992	2,04,628	23,02,620
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2515	31-Grants-in-Aid (Salary)	40,57,000	0	40,57,000
	**********		----------	----------	----------
	TOTAL(MH)		40,57,000	0	40,57,000

3604	31-Grants-in-Aid (Salary)	3,54,24,640	50,43,667	4,04,68,307
**********		----------	----------	----------
TOTAL(MH)		3,54,24,640	50,43,667	4,04,68,307
**********		----------	----------	----------
TOTAL(DDO)		3,94,81,640	50,43,667	4,45,25,307

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	91-Medical Reimbursement	73,059	0	73,059
		**********		----------	----------	----------	----------

TOTAL(MH)			73,059	0	73,059
2515	31-Grants-in-Aid (Salary)		76,58,515	25,52,103	1,02,10,618
**********			----------	----------	----------
TOTAL(MH)			76,58,515	25,52,103	1,02,10,618
3604	31-Grants-in-Aid (Salary)		98,54,448	15,02,745	1,13,57,193
**********			----------	----------	----------
TOTAL(MH)			98,54,448	15,02,745	1,13,57,193
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TOTAL(DDO)			1,75,86,022	40,54,848	2,16,40,870
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT),	2515	31-Grants-in-Aid (Salary)	34,75,000	0	34,75,000

RURAL DEVELOPMENT AGENCY

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TOTAL(MH)			34,75,000	0	34,75,000
3604	31-Grants-in-Ai d (Salary)		5,71,42,562	0	5,71,42,562
**********			----------	----------	----------
TOTAL(MH)			5,71,42,562	0	5,71,42,562
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TOTAL(DDO)			6,06,17,562	0	6,06,17,562
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	91-Medical Reimbursement	19,704	0	19,704
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TOTAL(MH)			19,704	0	19,704

			2515	01-Salaries	1,08,865	0	1,08,865
			**********		----------	----------	----------
			TOTAL(MH)		1,08,865	0	1,08,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,569	0	1,28,569
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	43,47,455	7,41,766	50,89,221
		**********			----------	----------	----------
		TOTAL(MH)			43,47,455	7,41,766	50,89,221

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TOTAL(DDO)			43,47,455	7,41,766	50,89,221
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	4,58,699	3,30,617	7,89,316
	**********		----------	----------	----------
	TOTAL(MH)		4,58,699	3,30,617	7,89,316
	2515	01-Salaries	31,82,972	1,28,318	33,11,290
	**********		----------	----------	----------
	TOTAL(MH)		31,82,972	1,28,318	33,11,290
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TOTAL(DDO)			36,41,671	4,58,935	41,00,606
BLOCK DEVELOPMENT AND PANCHAYAT	2235	28-Professional	27,981	0	27,981

OFFICER,BHUNGA		Services			
	**********		----------	----------	----------
	TOTAL(MH)		27,981	0	27,981
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TOTAL(DDO)			27,981	0	27,981
BLOCK DEVELOPMENT AND PANCHAYAT	2515	01-Salaries	99,09,797	17,66,574	1,16,76,371
OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER					
	**********		----------	----------	----------
	TOTAL(MH)		99,09,797	17,66,574	1,16,76,371
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TOTAL(DDO)			99,09,797	17,66,574	1,16,76,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	4,09,962	0	4,09,962
				92-Telephone	0	2,531	2,531
			**********		---	---	---
			TOTAL(MH)		5,09,962	2,531	5,12,493
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TOTAL(DDO)					5,09,962	2,531	5,12,493
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND			2235	01-Salaries	1,57,93,730	39,28,946	1,97,22,676

PANCHAYAT OFFICER

02-Wages	21,317	0	21,317
06-Social Assistance	6,75,452	4,27,38,750	4,34,14,202
08-Hiring of Vehicles for Office use	16,666	45,833	62,499
10-POL of Office Vehicles	6,299	2,858	9,157
13-Office Expenses	6,228	37,195	43,423
14-Rent, Rates and Taxes	0	57,500	57,500
21-Supplies and Materials	0	1,28,800	1,28,800
28-Professional	4,32,479	68,337	5,00,816

Services				
36-Grants-in-aid (Non-Salary)	2,40,000	0	2,40,000	
50-Other Charges	6,00,000	1,20,000	7,20,000	
91-Medical Reimbursement	50,22,040	26,84,663	77,06,703	
92-Telephone	4,017	2,541	6,558	
93-Electricity Charges	0	12,700	12,700	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,28,18,228	4,98,28,123	7,26,46,351

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	12,50,85,285	1,69,61,152	14,20,46,437
				31-Grants-in-Aid (Salary)	82,10,000	0	82,10,000
				91-Medical Reimbursement	21,086	1,98,114	2,19,200
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TOTAL(MH)					13,33,16,371	1,71,59,266	15,04,75,637
3604				31-Grants-in-Aid (Salary)	2,36,97,339	40,70,567	2,77,67,906
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TOTAL(MH)					2,36,97,339	40,70,567	2,77,67,906

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TOTAL(DDO)			17,98,31,938	7,10,57,956	25,08,89,894
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	3,50,360	0	3,50,360
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	TOTAL(MH)		3,50,360	0	3,50,360
	2515	01-Salaries	6,88,623	0	6,88,623
	**********		----------	----------	----------
	TOTAL(MH)		6,88,623	0	6,88,623
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TOTAL(DDO)			10,38,983	0	10,38,983
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND	2235	28-Professional Services	79,060	0	79,060

PANCHAYAT OFFICER ,BHUNGA

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TOTAL(MH)	79,060	0	79,060

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TOTAL(DDO)	79,060	0	79,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2235	01-Salaries	47,902	0	47,902
		**********	----------	----------	----------	----------	----------
		TOTAL(MH)			47,902	0	47,902

	2515	01-Salaries	21,55,730	3,06,907	24,62,637
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	TOTAL(MH)		21,55,730	3,06,907	24,62,637
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TOTAL(DDO)			22,03,632	3,06,907	25,10,539
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU	2515	01-Salaries	79,547	0	79,547
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	TOTAL(MH)		79,547	0	79,547
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TOTAL(DDO)			79,547	0	79,547
BLOCK DEVELOPMENT AND PANCHAYAT	2202	01-Salaries	1,67,72,367	0	1,67,72,367

OFFICER,FEROZEPUR

	13-Office Expenses	56,475	0	56,475
	91-Medical Reimbursement	37,059	0	37,059
	93-Electricity Charges	1,39,704	0	1,39,704
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TOTAL(MH)		1,70,05,605	0	1,70,05,605
2235	06-Social Assistance	6,129	0	6,129
	13-Office Expenses	500	0	500
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TOTAL(MH)		6,629	0	6,629

				2515	01-Salaries	68,63,731	4,51,486	73,15,217
				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			68,63,731	4,51,486	73,15,217
		**********			----------	----------	----------
		TOTAL(DDO)			2,38,75,965	4,51,486	2,43,27,451
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	18,75,321	3,34,379	22,09,700
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	TOTAL(MH)		18,75,321	3,34,379	22,09,700
**********		----------	----------	----------	
TOTAL(DDO)			18,75,321	3,34,379	22,09,700
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2515	01-Salaries	23,82,815	0	23,82,815
	TOTAL(MH)		23,82,815	0	23,82,815
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TOTAL(DDO)			23,82,815	0	23,82,815
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	18,58,931	3,48,149	22,07,080
	TOTAL(MH)		18,58,931	3,48,149	22,07,080
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TOTAL(DDO)			18,58,931	3,48,149	22,07,080
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2515	01-Salaries	20,31,618	0	20,31,618
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	TOTAL(MH)		20,31,618	0	20,31,618

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TOTAL(DDO)			20,31,618	0	20,31,618
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	91-Medical Reimbursement	1,00,053	0	1,00,053

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
			**********		----------	----------	----------
			TOTAL(MH)		1,00,053	0	1,00,053
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	32,53,327	4,30,899	36,84,226
			**********		----------	----------	----------
			TOTAL(MH)		32,53,327	4,30,899	36,84,226
		**********			----------	----------	----------
		TOTAL(DDO)			33,53,380	4,30,899	37,84,279
		BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	01-Salaries	70,563	0	70,563

		91-Medical Reimbursement	64,281	3,54,151	4,18,432
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	TOTAL(MH)		1,34,844	3,54,151	4,88,995
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TOTAL(DDO)			1,34,844	3,54,151	4,88,995
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries	12,56,907	0	12,56,907
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	TOTAL(MH)		12,56,907	0	12,56,907
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TOTAL(DDO)			12,56,907	0	12,56,907
BLOCK DEVELPOMENT & PANCHAYAT	2515	01-Salaries	60,44,633	12,16,320	72,60,953

OFFICER,GURDASPUR

31-Grants-in-Aid (Salary)	2,64,000	0	2,64,000
91-Medical Reimbursement	0	3,28,333	3,28,333
92-Telephone	829	0	829
93-Electricity Charges	37,870	0	37,870
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TOTAL(MH)	63,47,332	15,44,653	78,91,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			63,47,332	15,44,653	78,91,985
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	01-Salaries	1,18,06,396	18,85,010	1,36,91,406
			**********		----------	----------	----------
			TOTAL(MH)		1,18,06,396	18,85,010	1,36,91,406
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,06,396	18,85,010	1,36,91,406
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD			2235	91-Medical Reimbursement	9,650	0	9,650
			**********		----------	----------	----------
			TOTAL(MH)		9,650	0	9,650

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TOTAL(DDO)			9,650	0	9,650
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	28-Professional Services	33,329	0	33,329
	**********		----------	----------	----------
	TOTAL(MH)		33,329	0	33,329
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TOTAL(DDO)			33,329	0	33,329
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	62,24,472	15,03,421	77,27,893
		91-Medical Reimbursement	12,250	1,16,255	1,28,505
	**********		----------	----------	----------
	TOTAL(MH)		62,36,722	16,19,676	78,56,398

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TOTAL(DDO)					62,36,722	16,19,676	78,56,398
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement			8,459	0	8,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,459	0	8,459
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD,	2515	01-Salaries	14,74,129	2,11,679	16,85,808

AND PUNJAB KAPURTHALA

PANCHAYATS

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	TOTAL(MH)		14,74,129	2,11,679	16,85,808
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TOTAL(DDO)			14,82,588	2,11,679	16,94,267
CHIEF EXECUTIVE	2235	01-Salaries	0	7,000	7,000

OFFICER/D.D.P.O,ZILA PARISHAD

NAWANSHAHAR

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	TOTAL(MH)		0	7,000	7,000
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TOTAL(DDO)			0	7,000	7,000
CHIEF EXECUTIVE	2515	01-Salaries	5,88,757	0	5,88,757

OFFICER/D.D.P.O., ZILA

PARISHAD,GURDASPUR

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	TOTAL(MH)	5,88,757	0	5,88,757	
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TOTAL(DDO)		5,88,757	0	5,88,757	
CHIEF EXECUTIVE	2515	01-Salaries	12,91,156	6,54,912	19,46,068

OFFICER/D.D.P.O.,ZILA PARISHAD

FARIDKOT

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	TOTAL(MH)	12,91,156	6,54,912	19,46,068	
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TOTAL(DDO)		12,91,156	6,54,912	19,46,068	
CHIEF EXECUTIVE	2515	01-Salaries	8,62,857	0	8,62,857

OFFICER/D.D.PO,ZILA PARISHAD

MOGA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,62,857	0	8,62,857
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	4515	50-Other Charges	0	5,00,000	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000

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TOTAL(DDO)			8,62,857	5,00,000	13,62,857
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	26,85,477	6,18,051	33,03,528
		91-Medical Reimbursement	0	57,741	57,741
	**********		----------	----------	----------
	TOTAL(MH)		26,85,477	6,75,792	33,61,269
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TOTAL(DDO)			26,85,477	6,75,792	33,61,269
CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	2049	45-Interest	4,43,36,681	0	4,43,36,681
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	TOTAL(MH)		4,43,36,681	0	4,43,36,681

3604	31-Grants-in-Ai d (Salary)	97,97,13,344	3,91,71,965	1,01,88,85,309	
	35-Grants-in-ai d (Creation of Capital Assets)	7,35,48,20,000	0	7,35,48,20,000	
	36-Grants-in-ai d (Non-Salary)	6,95,46,31,696	0	6,95,46,31,696	
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	TOTAL(MH)	15,28,91,65,040	3,91,71,965	15,32,83,37,005	
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	TOTAL(DDO)	15,33,35,01,721	3,91,71,965	15,37,26,73,686	
DEPUTY COMMISSIONER (RURAL	2515 31-Grants-in-Ai	14,19,000	22,88,000	37,07,000	

NAME OF 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),FATEHGARH SAHIB		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		14,19,000	22,88,000	37,07,000
		********************************			----------	----------	----------
		TOTAL(DDO)			14,19,000	22,88,000	37,07,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	4,05,192	69,317	4,74,509
			**********		----------	----------	----------
			TOTAL(MH)		4,05,192	69,317	4,74,509

	3604	31-Grants-in-Aid (Salary)	1,47,45,815	23,31,735	1,70,77,550
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	TOTAL(MH)		1,47,45,815	23,31,735	1,70,77,550
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TOTAL(DDO)			1,51,51,007	24,01,052	1,75,52,059
DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-aid (Non-Salary)	1,05,24,31,333	54,25,00,000	1,59,49,31,333
	**********		----------	----------	----------
	TOTAL(MH)		1,05,24,31,333	54,25,00,000	1,59,49,31,333
	4515	53-Major Works	21,18,65,833	0	21,18,65,833
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	TOTAL(MH)		21,18,65,833	0	21,18,65,833
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TOTAL(DDO)			1,26,42,97,166	54,25,00,000	1,80,67,97,166
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	31-Grants-in-Aid (Salary)	10,60,000	22,88,000	33,48,000
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	TOTAL(MH)		10,60,000	22,88,000	33,48,000
	3604	31-Grants-in-Aid (Salary)	14,52,000	0	14,52,000
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	TOTAL(MH)		14,52,000	0	14,52,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)				25,12,000	22,88,000	48,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	31-Grants-in-Aid (Salary)		30,20,000	0	30,20,000
		**********				----------	----------	----------
		TOTAL(MH)				30,20,000	0	30,20,000
			3604	31-Grants-in-Aid (Salary)		1,20,07,036	21,66,682	1,41,73,718
		**********				----------	----------	----------
		TOTAL(MH)				1,20,07,036	21,66,682	1,41,73,718
		**********				----------	----------	----------
		TOTAL(DDO)				1,50,27,036	21,66,682	1,71,93,718

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	2515	31-Grants-in-Aid (Salary)	45,28,000	0	45,28,000
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TOTAL(MH)			45,28,000	0	45,28,000
	3604	31-Grants-in-Aid (Salary)	1,99,95,353	33,83,245	2,33,78,598
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TOTAL(MH)			1,99,95,353	33,83,245	2,33,78,598
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TOTAL(DDO)			2,45,23,353	33,83,245	2,79,06,598
DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-Salaries	42,33,808	7,61,497	49,95,305

31-Grants-in-Ai d (Salary)	66,26,72,832	0	66,26,72,832	
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TOTAL(MH)	66,69,06,640	7,61,497	66,76,68,137	
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TOTAL(DDO)	66,69,06,640	7,61,497	66,76,68,137	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	1,42,38,184	23,11,707	1,65,49,891

02-Wages	10,12,652	0	10,12,652
09-Repair and Maintenance of Staff Cars	10,684	11,281	21,965
10-POL of Office Vehicles	89,407	0	89,407
13-Office Expenses	2,59,019	76,551	3,35,570
17-Hospitality and Entertainment	6,405	5,237	11,642
26-Advertising and Publicity	32,757	0	32,757
31-Grants-in-Aid (Salary)	29,50,00,000	0	29,50,00,000
36-Grants-in-aid (Non-Salary)	3,02,60,000	0	3,02,60,000

		91-Medical Reimbursement	72,221	1,002	73,223
		92-Telephone	20,696	2,595	23,291
		93-Electricity Charges	1,00,000	0	1,00,000
		94-Water Charges	15,693	0	15,693
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	TOTAL(MH)		34,11,17,718	24,08,373	34,35,26,091
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TOTAL(DDO)			34,11,17,718	24,08,373	34,35,26,091
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	1,34,311	2,17,158	3,51,469
	**********		----------	----------	----------
	TOTAL(MH)		1,34,311	2,17,158	3,51,469

			2515	01-Salaries	2,32,32,750	62,72,923	2,95,05,673	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2515	31-Grants-in-Aid (Salary)	4,00,000	0	4,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,36,32,750	62,72,923	2,99,05,673
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,67,061	64,90,081	3,02,57,142

DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	10,41,718	1,14,870	11,56,588
	**********		----------	----------	----------
	TOTAL(MH)		10,41,718	1,14,870	11,56,588
**********			----------	----------	----------
TOTAL(DDO)			10,41,718	1,14,870	11,56,588

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	31-Grants-in-Aid (Salary)	87,79,000	0	87,79,000
	**********		----------	----------	----------
	TOTAL(MH)		87,79,000	0	87,79,000
	3604	31-Grants-in-Aid (Salary)	1,10,64,473	28,90,240	1,39,54,713
	**********		----------	----------	----------

	TOTAL(MH)		1,10,64,473	28,90,240	1,39,54,713
**********		----------	----------	----------	
TOTAL(DDO)			1,98,43,473	28,90,240	2,27,33,713
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Aid (Salary)	25,54,000	32,35,000	57,89,000
	**********	----------	----------	----------	
	TOTAL(MH)		25,54,000	32,35,000	57,89,000
	3604	31-Grants-in-Aid (Salary)	4,66,62,540	1,04,66,349	5,71,28,889
	**********	----------	----------	----------	
	TOTAL(MH)		4,66,62,540	1,04,66,349	5,71,28,889

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,92,16,540	1,37,01,349	6,29,17,889
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	31-Grants-in-Aid (Salary)	36,88,000	0	36,88,000
		**********					
		TOTAL(MH)			36,88,000	0	36,88,000
			3604	31-Grants-in-Aid (Salary)	1,47,65,272	29,39,676	1,77,04,948
		**********					
		TOTAL(MH)			1,47,65,272	29,39,676	1,77,04,948

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TOTAL(DDO)			1,84,53,272	29,39,676	2,13,92,948
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Aid (Salary)	44,83,000	0	44,83,000
	**********		----------	----------	----------
	TOTAL(MH)		44,83,000	0	44,83,000
	3604	31-Grants-in-Aid (Salary)	4,83,19,672	0	4,83,19,672
	**********		----------	----------	----------
	TOTAL(MH)		4,83,19,672	0	4,83,19,672
**********			----------	----------	----------
TOTAL(DDO)			5,28,02,672	0	5,28,02,672

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	31-Grants-in-Aid (Salary)	24,51,125	31,12,717	55,63,842
**********		----------	----------	----------	----------
TOTAL(MH)			24,51,125	31,12,717	55,63,842
	3604	31-Grants-in-Aid (Salary)	83,66,124	14,08,388	97,74,512
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			83,66,124	14,08,388	97,74,512

		**********			----------	----------	----------
		TOTAL(DDO)			1,08,17,249	45,21,105	1,53,38,354
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical Reimbursement	56,801	0	56,801
			**********		----------	----------	----------
			TOTAL(MH)		56,801	0	56,801
			2515	31-Grants-in-Aid (Salary)	48,83,000	0	48,83,000
			**********		----------	----------	----------
			TOTAL(MH)		48,83,000	0	48,83,000
			3604	31-Grants-in-Aid (Salary)	3,26,34,175	53,98,881	3,80,33,056

	**********		----------	----------	----------
	TOTAL(MH)		3,26,34,175	53,98,881	3,80,33,056
********************************			----------	----------	----------
TOTAL(DDO)			3,75,73,976	53,98,881	4,29,72,857
DEVELOPMANT OFFICER WOMEN	2515	01-Salaries	20,78,303	3,31,548	24,09,851
PROGRAMME,ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		20,78,303	3,31,548	24,09,851
********************************			----------	----------	----------
TOTAL(DDO)			20,78,303	3,31,548	24,09,851
DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	27,06,898	3,82,042	30,88,940
PROGRAMME,FARIDKOT					
	**********		----------	----------	----------

			TOTAL(MH)		27,06,898	3,82,042	30,88,940
			**********		----------	----------	----------
			TOTAL(DDO)		27,06,898	3,82,042	30,88,940
		DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	3,07,104	4,08,972	7,16,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,07,104	4,08,972	7,16,076
		**********			----------	----------	----------
		TOTAL(DDO)			3,07,104	4,08,972	7,16,076

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2515	01-Salaries	9,46,199	1,57,429	11,03,628
		**********			----------	----------	----------
		TOTAL(MH)			9,46,199	1,57,429	11,03,628
		**********			----------	----------	----------
		TOTAL(DDO)			9,46,199	1,57,429	11,03,628
		DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	24,96,255	3,11,285	28,07,540
		**********			----------	----------	----------
		TOTAL(MH)			24,96,255	3,11,285	28,07,540
		**********			----------	----------	----------
		TOTAL(DDO)			24,96,255	3,11,285	28,07,540

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	5,41,967	1,09,896	6,51,863
PROGRAMME,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		5,41,967	1,09,896	6,51,863
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TOTAL(DDO)			5,41,967	1,09,896	6,51,863

DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	21,47,669	9,05,209	30,52,878
PROGRAMME,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		21,47,669	9,05,209	30,52,878
******************************			----------	----------	----------
TOTAL(DDO)			21,47,669	9,05,209	30,52,878

		DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	20,53,333	3,04,769	23,58,102

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			20,53,333	3,04,769	23,58,102
		**********			----------	----------	----------
		TOTAL(DDO)			20,53,333	3,04,769	23,58,102
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	06-Social Assistance	40,11,000	0	40,11,000
		**********			----------	----------	----------

	TOTAL(MH)		40,11,000	0	40,11,000
	2515	01-Salaries	10,23,431	1,40,103	11,63,534
	**********		----------	----------	----------
	TOTAL(MH)		10,23,431	1,40,103	11,63,534
**********			----------	----------	----------
TOTAL(DDO)			50,34,431	1,40,103	51,74,534
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	91-Medical Reimbursement	0	10,982	10,982
	**********		----------	----------	----------
	TOTAL(MH)		0	10,982	10,982
**********			----------	----------	----------
TOTAL(DDO)			0	10,982	10,982

DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	17,63,031	2,16,703	19,79,734
PROGRAMME, FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		17,63,031	2,16,703	19,79,734
**********			----------	----------	----------
TOTAL(DDO)			17,63,031	2,16,703	19,79,734
DEVELOPMENT OFFICER,WOMEN	2515	01-Salaries	9,16,522	1,53,441	10,69,963
PROGRAMME, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		9,16,522	1,53,441	10,69,963
**********			----------	----------	----------
TOTAL(DDO)			9,16,522	1,53,441	10,69,963

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	14,02,980	0	14,02,980
		********** TOTAL(MH)			14,02,980	0	14,02,980
		********** TOTAL(DDO)			14,02,980	0	14,02,980
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-Salaries	4,29,323	71,771	5,01,094
		********** TOTAL(MH)			4,29,323	71,771	5,01,094

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TOTAL(DDO)			4,29,323	71,771	5,01,094
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	12,55,145	2,01,446	14,56,591
	**********		----------	----------	----------
	TOTAL(MH)		12,55,145	2,01,446	14,56,591
******************************			----------	----------	----------
TOTAL(DDO)			12,55,145	2,01,446	14,56,591
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	19,39,161	4,53,042	23,92,203
	**********		----------	----------	----------
	TOTAL(MH)		19,39,161	4,53,042	23,92,203

4515	50-Other Charges	43,30,000	32,40,000	75,70,000	
**********		----------	----------	----------	
TOTAL(MH)		43,30,000	32,40,000	75,70,000	
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TOTAL(DDO)		62,69,161	36,93,042	99,62,203	

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	18,25,026	2,76,552	21,01,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,25,026	2,76,552	21,01,578

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	4515	50-Other Charges	8,00,000	50,00,000	58,00,000
		**********			----------	----------	----------
		TOTAL(MH)			8,00,000	50,00,000	58,00,000
		**********			----------	----------	----------
TOTAL(DDO)					26,25,026	52,76,552	79,01,578
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,			2515	01-Salaries	5,13,640	86,812	6,00,452
		**********			----------	----------	----------
		TOTAL(MH)			5,13,640	86,812	6,00,452
		**********			----------	----------	----------

TOTAL(DDO)			5,13,640	86,812	6,00,452
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	9,30,351	0	9,30,351
	**********		----------	----------	----------
	TOTAL(MH)		9,30,351	0	9,30,351
	**********		----------	----------	----------
TOTAL(DDO)			9,30,351	0	9,30,351
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	91-Medical Reimbursement	0	11,128	11,128
	**********		----------	----------	----------
	TOTAL(MH)		0	11,128	11,128

			2515	01-Salaries	4,87,866	79,553	5,67,419
			**********		----------	----------	----------
			TOTAL(MH)		4,87,866	79,553	5,67,419
			********************************		----------	----------	----------
			TOTAL(DDO)		4,87,866	90,681	5,78,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	1,36,437	1,40,033	2,76,470
			**********		----------	----------	----------
			TOTAL(MH)		1,36,437	1,40,033	2,76,470

2515	01-Salaries	35,91,781	5,88,696	41,80,477
**********		----------	----------	----------
TOTAL(MH)		35,91,781	5,88,696	41,80,477
4515	50-Other Charges	10,79,66,000	3,99,61,000	14,79,27,000
**********		----------	----------	----------
TOTAL(MH)		10,79,66,000	3,99,61,000	14,79,27,000
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TOTAL(DDO)		11,16,94,218	4,06,89,729	15,23,83,947
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515 01-Salaries	28,74,884	1,74,959	30,49,843
	**********	----------	----------	----------
	TOTAL(MH)	28,74,884	1,74,959	30,49,843

	4515	50-Other Charges	20,50,000	0	20,50,000
	**********		----------	----------	----------
	TOTAL(MH)		20,50,000	0	20,50,000
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TOTAL(DDO)			49,24,884	1,74,959	50,99,843
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
	2515	01-Salaries	15,06,202	2,18,071	17,24,273
	**********		----------	----------	----------
	TOTAL(MH)		15,06,202	2,18,071	17,24,273

			4515	50-Other Charges	0	5,00,000	5,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME 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	5,00,000	5,00,000
		**********					
		TOTAL(DDO)			15,14,202	7,18,071	22,32,273
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515	01-Salaries	11,44,438	0	11,44,438
			**********				

		TOTAL(MH)	11,44,438	0	11,44,438
	4515	50-Other Charges	50,00,000	0	50,00,000
		**********	----------	----------	----------
		TOTAL(MH)	50,00,000	0	50,00,000
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TOTAL(DDO)			61,44,438	0	61,44,438
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-Salaries	12,20,368	2,03,200	14,23,568
		**********	----------	----------	----------
		TOTAL(MH)	12,20,368	2,03,200	14,23,568
	4515	50-Other Charges	0	12,00,000	12,00,000

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		TOTAL(MH)	0	12,00,000	12,00,000
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TOTAL(DDO)			12,20,368	14,03,200	26,23,568
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2515	01-Salaries	24,27,211	3,90,811	28,18,022
		91-Medical Reimbursement	0	10,051	10,051
		**********	----------	----------	----------
		TOTAL(MH)	24,27,211	4,00,862	28,28,073
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TOTAL(DDO)			24,27,211	4,00,862	28,28,073

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	9,98,079	1,68,629	11,66,708
		**********			----------	----------	----------
		TOTAL(MH)			9,98,079	1,68,629	11,66,708
		**********			----------	----------	----------
		TOTAL(DDO)			9,98,079	1,68,629	11,66,708
		DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	29,16,000	0	29,16,000

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	TOTAL(MH)		29,16,000	0	29,16,000
	2515	01-Salaries	5,03,487	82,042	5,85,529
	**********		----------	----------	----------
	TOTAL(MH)		5,03,487	82,042	5,85,529
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TOTAL(DDO)			34,19,487	82,042	35,01,529
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	15,14,786	1,44,102	16,58,888
		92-Telephone	3,313	0	3,313
	**********		----------	----------	----------
	TOTAL(MH)		15,18,099	1,44,102	16,62,201
	4515	50-Other Charges	80,00,000	56,27,668	1,36,27,668

			**********		----------	----------	----------
			TOTAL(MH)		80,00,000	56,27,668	1,36,27,668
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TOTAL(DDO)					95,18,099	57,71,770	1,52,89,869
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	91-Medical Reimbursement		0	93,587		93,587
			**********		----------	----------	----------
			TOTAL(MH)	0	93,587		93,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	DISTRICT DEVELOPMENT AND	2515	01-Salaries	16,53,944	3,85,924	20,39,868

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PANCHAYAT OFFICER,HOSHIARPUIR AND PUNJAB PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		16,53,944	3,85,924	20,39,868
	4515	50-Other Charges	0	12,50,000	12,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	12,50,000	12,50,000
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TOTAL(DDO)			16,53,944	17,29,511	33,83,455
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	74,78,850	1,82,645	76,61,495
	**********		----------	----------	----------
	TOTAL(MH)		74,78,850	1,82,645	76,61,495

	4515	50-Other Charges	1,40,16,500	21,00,000	1,61,16,500
	**********		----------	----------	----------
	TOTAL(MH)		1,40,16,500	21,00,000	1,61,16,500
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TOTAL(DDO)			2,14,95,350	22,82,645	2,37,77,995
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	17,20,000	1,80,000	19,00,000
		91-Medical Reimbursement	21,76,369	8,04,983	29,81,352
	**********		----------	----------	----------
	TOTAL(MH)		38,96,369	9,84,983	48,81,352
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		TOTAL(DDO)			38,96,369	9,84,983	48,81,352
		DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	26,38,466	4,42,379	30,80,845
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,38,466	4,42,379	30,80,845
		******************************			----------	----------	----------
		TOTAL(DDO)			26,38,466	4,42,379	30,80,845
RURAL	DIRECTOR, RURAL	DIVISIONAL DEPUTY	2515	01-Salaries	34,81,570	5,43,666	40,25,236

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR				
		**********	----------	----------	----------	
		TOTAL(MH)		34,81,570	5,43,666	40,25,236
		**********	----------	----------	----------	
		TOTAL(DDO)		34,81,570	5,43,666	40,25,236
DIVISIONAL DEPUTY DIRECTOR,DEVELOPMENT AND PANCHAYATS, FEROZEPUR	RURAL 2515	01-Salaries		19,57,685	2,93,201	22,50,886
		**********	----------	----------	----------	
		TOTAL(MH)		19,57,685	2,93,201	22,50,886
		**********	----------	----------	----------	
		TOTAL(DDO)		19,57,685	2,93,201	22,50,886

EDUCATION PANCHAYAT	2515	01-Salaries	6,72,072	74,999	7,47,071
OFFICER,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		6,72,072	74,999	7,47,071
**********			----------	----------	----------
TOTAL(DDO)			6,72,072	74,999	7,47,071
EDUCATIONAL PANCHAYAT	2515	01-Salaries	12,34,092	1,35,253	13,69,345
OFFICER,GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		12,34,092	1,35,253	13,69,345
**********			----------	----------	----------
TOTAL(DDO)			12,34,092	1,35,253	13,69,345
EDUCATIONAL PANCHAYAT	2515	01-Salaries	3,71,023	0	3,71,023
OFFICER,JALANDHAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,71,023	0	3,71,023
		TOTAL(DDO)			3,71,023	0	3,71,023
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	9,669	13,27,234	13,36,903

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	TOTAL(MH)		1,09,669	13,27,234	14,36,903
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TOTAL(DDO)			1,09,669	13,27,234	14,36,903
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	94,104	94,104
RAJ PW (C&M) DIVISIONS,AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	94,104	94,104
	2515	01-Salaries	1,25,04,161	19,50,345	1,44,54,506
		91-Medical	0	18,882	18,882
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,04,161	19,69,227	1,44,73,388

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TOTAL(DDO)			1,25,04,161	20,63,331	1,45,67,492
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	1,45,07,962	23,59,410	1,68,67,372
		91-Medical Reimbursement	0	65,335	65,335
	**********		----------	----------	----------
	TOTAL(MH)		1,45,07,962	24,24,745	1,69,32,707

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TOTAL(DDO)			1,45,07,962	24,24,745	1,69,32,707
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M)	2515	01-Salaries	1,35,75,579	20,40,520	1,56,16,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISIONS,HOSHIARPUIR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	91-Medical Reimbursement	0	41,118	41,118
		********** TOTAL(MH)			1,35,75,579	20,81,638	1,56,57,217
		********** TOTAL(DDO)			1,35,75,579	20,81,638	1,56,57,217
	EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M) DIVISIONS,FATEHGARH SAHIB		2515	01-Salaries	85,95,291	14,21,349	1,00,16,640
		**********					

	TOTAL(MH)		85,95,291	14,21,349	1,00,16,640
**********		----------	----------	----------	----------
TOTAL(DDO)			85,95,291	14,21,349	1,00,16,640
EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,000	0	1,16,000
	2515	01-Salaries	1,57,00,619	30,09,481	1,87,10,100
	**********		----------	----------	----------
	TOTAL(MH)		1,57,00,619	30,09,481	1,87,10,100
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TOTAL(DDO)			1,58,16,619	30,09,481	1,88,26,100

EXECUTIVE ENGINEER,PANCHAYAT RAJ 2515				01-Salaries	6,68,654	0	6,68,654	
DIVISION, NAWANSHAHAR								
			**********		----------	----------	----------	
			TOTAL(MH)		6,68,654	0	6,68,654	
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TOTAL(DDO)					6,68,654	0	6,68,654	

		EXECUTIVE ENGINEER,PANCHAYAT RAJ 2235		50-Other	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PUBLIC WORKS (P.W.) DIVISION MUKATSAR		Charges			

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235	91-Medical Reimbursement	14,758	4,62,935	4,77,693
			**********		----------	----------	----------
			TOTAL(MH)		1,14,758	4,62,935	5,77,693
			2515	01-Salaries	1,16,72,503	21,95,221	1,38,67,724
				91-Medical Reimbursement	0	49,220	49,220
			**********		----------	----------	----------
			TOTAL(MH)		1,16,72,503	22,44,441	1,39,16,944
**********					----------	----------	----------
TOTAL(DDO)					1,17,87,261	27,07,376	1,44,94,637
EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT			2515	43-Suspense	4,00,229	-17,674	3,82,555

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	TOTAL(MH)		4,00,229	-17,674	3,82,555
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TOTAL(DDO)			4,00,229	-17,674	3,82,555
EXECUTIVE ENGINEER,PANCHAYATI	2235	50-Other	1,00,000	0	1,00,000
RAJ PUBLIC WORKS (C&M) DIVISIONS		Charges			
		91-Medical	0	13,020	13,020
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	13,020	1,13,020
	2515	01-Salaries	1,31,17,232	22,49,526	1,53,66,758
		91-Medical	0	2,285	2,285
		Reimbursement			
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		TOTAL(MH)			1,31,17,232	22,51,811	1,53,69,043
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,17,232	22,64,831	1,54,82,063
		EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	11,561	82,839	94,400

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
		RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR		Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			11,561	82,839	94,400
RURAL	DIRECTOR, RURAL	EXECUTIVE ENGINEER,PANCHAYATI	2515	01-Salaries	1,57,86,564	22,43,649	1,80,30,213

DEVELOPMENT DEVELOPMENT & PANCHAYATS, RAJ PUBLIC WORKS (C&M) AND PUNJAB DIVISIONS, FEROZEPUR PANCHAYATS		43-Suspense	4,06,500	0	4,06,500
		91-Medical Reimbursement	43,522	0	43,522
	**********		----------	----------	----------
	TOTAL(MH)		1,62,36,586	22,43,649	1,84,80,235
	**********		----------	----------	----------
TOTAL(DDO)			1,62,48,147	23,26,488	1,85,74,635
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2515	01-Salaries	58,29,839	8,56,692	66,86,531
	**********		----------	----------	----------
	TOTAL(MH)		58,29,839	8,56,692	66,86,531

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TOTAL(DDO)			58,29,839	8,56,692	66,86,531
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-Salaries	1,67,22,413	0	1,67,22,413
		43-Suspense	0	-3,60,000	-3,60,000
	**********		----------	----------	----------
	TOTAL(MH)		1,67,22,413	-3,60,000	1,63,62,413
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TOTAL(DDO)			1,67,22,413	-3,60,000	1,63,62,413
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	1,95,52,715	28,31,398	2,23,84,113
		91-Medical Reimbursement	0	2,250	2,250

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			TOTAL(MH)			1,95,52,715	28,33,648	2,23,86,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,95,52,715	28,33,648	2,23,86,363
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS, PATIALA	2235	91-Medical Reimbursement	62,835	0	62,835
		**********			----------	----------	----------
		TOTAL(MH)			62,835	0	62,835

	2515	01-Salaries	1,56,54,761	24,97,335	1,81,52,096
		91-Medical Reimbursement	0	67,903	67,903
	**********		----------	----------	----------
	TOTAL(MH)		1,56,54,761	25,65,238	1,82,19,999
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TOTAL(DDO)			1,57,17,596	25,65,238	1,82,82,834
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-Salaries	1,46,86,289	25,21,945	1,72,08,234
	**********		----------	----------	----------
	TOTAL(MH)		1,46,86,289	25,21,945	1,72,08,234
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TOTAL(DDO)			1,46,86,289	25,21,945	1,72,08,234

EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	52,22,275	4,89,263	57,11,538
		91-Medical Reimbursement	0	12,326	12,326
	**********		----------	----------	----------
	TOTAL(MH)		52,22,275	5,01,589	57,23,864
**********			----------	----------	----------
TOTAL(DDO)			52,22,275	5,01,589	57,23,864

EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-Salaries	0	1,45,917	1,45,917
	**********		----------	----------	----------
	TOTAL(MH)		0	1,45,917	1,45,917

NAME OF DEPARTMENT	NAME 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	1,45,917	1,45,917
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	19,68,595	7,41,304	27,09,899
		**********			----------	----------	----------
		TOTAL(MH)			19,68,595	7,41,304	27,09,899
		**********			----------	----------	----------
		TOTAL(DDO)			19,68,595	7,41,304	27,09,899
		EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2515	01-Salaries	3,52,344	2,20,535	5,72,879

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	TOTAL(MH)		3,52,344	2,20,535	5,72,879
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TOTAL(DDO)			3,52,344	2,20,535	5,72,879
EXECUTIVE	2515	01-Salaries	19,49,014	4,96,743	24,45,757
OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		19,49,014	4,96,743	24,45,757
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TOTAL(DDO)			19,49,014	4,96,743	24,45,757
EXECUTIVE	2515	01-Salaries	9,06,178	1,12,628	10,18,806
OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR					

			**********		----------	----------	----------
			TOTAL(MH)		9,06,178	1,12,628	10,18,806
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TOTAL(DDO)					9,06,178	1,12,628	10,18,806
EXECUTIVE	2515	01-Salaries			30,35,285	4,94,180	35,29,465
OFFICER/B.D.P.O.,PANCHAYAT							
SAMITI BHAWANIGARH SANGRUR							
		91-Medical			0	14,391	14,391

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

			TOTAL(MH)		30,35,285	5,08,571	35,43,856
		**********			----------	----------	----------
		TOTAL(DDO)			30,35,285	5,08,571	35,43,856
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries	27,13,919	0	27,13,919
		**********			----------	----------	----------
		TOTAL(MH)			27,13,919	0	27,13,919
		**********			----------	----------	----------
		TOTAL(DDO)			27,13,919	0	27,13,919
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-Salaries	13,74,643	0	13,74,643

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	TOTAL(MH)		13,74,643	0	13,74,643
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TOTAL(DDO)			13,74,643	0	13,74,643
EXECUTIVE	2515	01-Salaries	29,58,915	5,05,718	34,64,633
OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		29,58,915	5,05,718	34,64,633
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TOTAL(DDO)			29,58,915	5,05,718	34,64,633
EXECUTIVE	2515	01-Salaries	10,83,483	2,24,574	13,08,057
OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR					

		14-Rent, Rates and Taxes			28,000	0	28,000
		**********			----------	----------	----------
		TOTAL(MH)			11,11,483	2,24,574	13,36,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,11,483	2,24,574	13,36,057
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	0	22,409	22,409

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	TOTAL(MH)		0	22,409	22,409
	2515	01-Salaries	23,47,170	3,76,254	27,23,424
	**********		----------	----------	----------
	TOTAL(MH)		23,47,170	3,76,254	27,23,424
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TOTAL(DDO)			23,47,170	3,98,663	27,45,833
EXECUTIVE	2235	01-Salaries	40,445	0	40,445
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI SHERPUR SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		40,445	0	40,445
	2515	01-Salaries	11,61,393	3,50,150	15,11,543
	**********		----------	----------	----------

	TOTAL(MH)		11,61,393	3,50,150	15,11,543
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TOTAL(DDO)			12,01,838	3,50,150	15,51,988
EXECUTIVE	2515	01-Salaries	20,01,712	3,62,224	23,63,936
OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		20,01,712	3,62,224	23,63,936
**********			----------	----------	----------
TOTAL(DDO)			20,01,712	3,62,224	23,63,936
EXECUTIVE	2515	01-Salaries	15,32,190	2,24,071	17,56,261
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB					
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			TOTAL(MH)			15,32,190	2,24,071	17,56,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,32,190	2,24,071	17,56,261
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	33,78,163	4,53,491	38,31,654
		**********			----------	----------	----------
		TOTAL(MH)			33,78,163	4,53,491	38,31,654
		**********			----------	----------	----------

TOTAL(DDO)			33,78,163	4,53,491	38,31,654
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries	11,83,909	0	11,83,909
	**********		----------	----------	----------
	TOTAL(MH)		11,83,909	0	11,83,909
TOTAL(DDO)			11,83,909	0	11,83,909
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	14,86,036	2,47,621	17,33,657
	**********		----------	----------	----------
	TOTAL(MH)		14,86,036	2,47,621	17,33,657

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TOTAL(DDO)			14,86,036	2,47,621	17,33,657
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-Salaries	40,19,111	9,54,884	49,73,995
		91-Medical Reimbursement	0	46,198	46,198
	**********		----------	----------	----------
	TOTAL(MH)		40,19,111	10,01,082	50,20,193
**********			----------	----------	----------
TOTAL(DDO)			40,19,111	10,01,082	50,20,193
EXECUTIVE	2515	01-Salaries	2,81,524	0	2,81,524

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
		OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI					
			**********		----------	----------	----------
			TOTAL(MH)		2,81,524	0	2,81,524
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,524	0	2,81,524
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-Salaries	33,33,838	5,33,017	38,66,855
				91-Medical Reimbursement	0	41,561	41,561
			**********		----------	----------	----------
			TOTAL(MH)		33,33,838	5,74,578	39,08,416

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TOTAL(DDO)			33,33,838	5,74,578	39,08,416
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-Salaries	27,29,782	3,98,679	31,28,461
	**********		----------	----------	----------
TOTAL(MH)			27,29,782	3,98,679	31,28,461
**********			----------	----------	----------
TOTAL(DDO)			27,29,782	3,98,679	31,28,461
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-Salaries	21,00,139	3,69,853	24,69,992
	**********		----------	----------	----------

	TOTAL(MH)	21,00,139	3,69,853	24,69,992

**********	----------	----------	----------	
TOTAL(DDO)	21,00,139	3,69,853	24,69,992	

EXECUTIVE	2515	01-Salaries	24,25,454	3,28,893	27,54,347
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					

	**********	----------	----------	----------
	TOTAL(MH)	24,25,454	3,28,893	27,54,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

		TOTAL(DDO)				24,25,454	3,28,893	27,54,347
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2515	01-Salaries		15,29,751	0	15,29,751
		**********				---	---	---
		TOTAL(MH)				15,29,751	0	15,29,751
		**********				---	---	---
		TOTAL(DDO)				15,29,751	0	15,29,751
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR	2515	01-Salaries		35,86,107	5,64,158	41,50,265
		**********				---	---	---
		TOTAL(MH)				35,86,107	5,64,158	41,50,265

**********			----------	----------	----------
TOTAL(DDO)			35,86,107	5,64,158	41,50,265
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DINANAGAR, GURDASPUR	2515	01-Salaries	20,45,330	3,13,196	23,58,526
		91-Medical Reimbursement	0	29,888	29,888
	**********		----------	----------	----------
	TOTAL(MH)		20,45,330	3,43,084	23,88,414
**********			----------	----------	----------
TOTAL(DDO)			20,45,330	3,43,084	23,88,414
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-Salaries	25,69,952	0	25,69,952

			**********		----------	----------	----------
			TOTAL(MH)		25,69,952	0	25,69,952
			**********		----------	----------	----------
			TOTAL(DDO)		25,69,952	0	25,69,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	35,59,545	4,73,191	40,32,736
			**********		----------	----------	----------
			TOTAL(MH)		35,59,545	4,73,191	40,32,736

******************************			----------	----------	----------
TOTAL(DDO)			35,59,545	4,73,191	40,32,736
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	91-Medical Reimbursement	28,155	0	28,155
	**********		----------	----------	----------
	TOTAL(MH)		28,155	0	28,155
******************************			----------	----------	----------
TOTAL(DDO)			28,155	0	28,155
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-Salaries	6,00,981	0	6,00,981
	**********		----------	----------	----------
	TOTAL(MH)		6,00,981	0	6,00,981

********			----------	----------	----------
TOTAL(DDO)			6,00,981	0	6,00,981
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	4,17,09,454	68,78,731	4,85,88,185
		02-Wages	72,238	9,505	81,743
		91-Medical Reimbursement	2,06,830	0	2,06,830
		93-Electricity Charges	1,22,860	0	1,22,860
**********			----------	----------	----------
TOTAL(MH)			4,21,11,382	68,88,236	4,89,99,618
	2235	91-Medical Reimbursement	1,47,050	1,21,000	2,68,050
**********			----------	----------	----------

			TOTAL(MH)		1,47,050	1,21,000	2,68,050	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2515	01-Salaries	38,87,990	7,01,838	45,89,828
		**********			----------	----------	----------
		TOTAL(MH)			38,87,990	7,01,838	45,89,828
		**********			----------	----------	----------
		TOTAL(DDO)			4,61,46,422	77,11,074	5,38,57,496
		EXECUTIVE	2515	01-Salaries	12,11,514	2,27,927	14,39,441

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, HAJIPUR, HOSHIARPUIR

	**********		----------	----------	----------
	TOTAL(MH)		12,11,514	2,27,927	14,39,441
********************************			----------	----------	----------
TOTAL(DDO)			12,11,514	2,27,927	14,39,441
EXECUTIVE	2515	01-Salaries	1,09,678	5,15,428	6,25,106

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, HOSHIARPUIR

	**********		----------	----------	----------
	TOTAL(MH)		1,09,678	5,15,428	6,25,106
********************************			----------	----------	----------
TOTAL(DDO)			1,09,678	5,15,428	6,25,106
EXECUTIVE	2515	01-Salaries	30,07,049	0	30,07,049

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JAGRAON, LUDHIANA

	**********				
	TOTAL(MH)		30,07,049	0	30,07,049
********************************					
TOTAL(DDO)			30,07,049	0	30,07,049
EXECUTIVE	2515	01-Salaries	33,18,652	3,49,323	36,67,975

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, JALALABAD

	**********				
	TOTAL(MH)		33,18,652	3,49,323	36,67,975

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
		**********					
		TOTAL(DDO)			33,18,652	3,49,323	36,67,975
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	37,27,291	0	37,27,291
		**********					
		TOTAL(MH)			37,27,291	0	37,27,291
		**********					
		TOTAL(DDO)			37,27,291	0	37,27,291
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	39,55,337	5,61,206	45,16,543

	**********		----------	----------	----------
	TOTAL(MH)		39,55,337	5,61,206	45,16,543
********************************			----------	----------	----------
TOTAL(DDO)			39,55,337	5,61,206	45,16,543
EXECUTIVE	2515	01-Salaries	15,39,180	0	15,39,180
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		15,39,180	0	15,39,180
********************************			----------	----------	----------
TOTAL(DDO)			15,39,180	0	15,39,180
EXECUTIVE	2515	01-Salaries	23,28,852	0	23,28,852
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO					

			**********		----------	----------	----------
			TOTAL(MH)		23,28,852	0	23,28,852
**********					----------	----------	----------
TOTAL(DDO)					23,28,852	0	23,28,852
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries			26,16,570	0	26,16,570
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,16,570	0	26,16,570

		**********			----------	----------	----------	
		TOTAL(DDO)			26,16,570	0	26,16,570	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	8,58,008	1,05,196	9,63,204	
		**********			----------	----------	----------	
		TOTAL(MH)			8,58,008	1,05,196	9,63,204	
		**********			----------	----------	----------	
		TOTAL(DDO)			8,58,008	1,05,196	9,63,204	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	24,77,099	3,14,891	27,91,990	
		**********			----------	----------	----------	
		TOTAL(MH)			24,77,099	3,14,891	27,91,990	

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TOTAL(DDO)			24,77,099	3,14,891	27,91,990
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	30,51,401	3,78,247	34,29,648
	**********		----------	----------	----------
	TOTAL(MH)		30,51,401	3,78,247	34,29,648
******************************			----------	----------	----------
TOTAL(DDO)			30,51,401	3,78,247	34,29,648
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	20,01,679	7,01,191	27,02,870
	**********		----------	----------	----------
	TOTAL(MH)		20,01,679	7,01,191	27,02,870

**********					----------	----------	----------
TOTAL(DDO)					20,01,679	7,01,191	27,02,870
EXECUTIVE			2515	01-Salaries	21,65,433	3,71,810	25,37,243
OFFICER/B.D.P.O.,PANCHAYAT							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, MAJITHA, AMRITSAR					
			**********		----------	----------	----------
			TOTAL(MH)		21,65,433	3,71,810	25,37,243
		**********			----------	----------	----------
		TOTAL(DDO)			21,65,433	3,71,810	25,37,243

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	7,28,014	0	7,28,014
		**********			----------	----------	----------
		TOTAL(MH)			7,28,014	0	7,28,014
		**********			----------	----------	----------
		TOTAL(DDO)			7,28,014	0	7,28,014
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries	26,49,977	10,81,814	37,31,791
		**********			----------	----------	----------
		TOTAL(MH)			26,49,977	10,81,814	37,31,791
		**********			----------	----------	----------
		TOTAL(DDO)			26,49,977	10,81,814	37,31,791

EXECUTIVE	2515	01-Salaries	10,51,206	11,37,546	21,88,752
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NADALA BHOLATH,					
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		10,51,206	11,37,546	21,88,752
********************************			----------	----------	----------
TOTAL(DDO)			10,51,206	11,37,546	21,88,752
EXECUTIVE	2515	01-Salaries	11,72,588	2,63,355	14,35,943
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NAKODAR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		11,72,588	2,63,355	14,35,943
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		TOTAL(DDO)			11,72,588	2,63,355	14,35,943	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, NAROT JAIMAL SINGH, GURDASPUR	2515	01-Salaries	19,97,772	1,18,490	21,16,262
		**********			----------	----------	----------
		TOTAL(MH)			19,97,772	1,18,490	21,16,262
		**********			----------	----------	----------
		TOTAL(DDO)			19,97,772	1,18,490	21,16,262

EXECUTIVE	2515	01-Salaries	8,91,228	1,19,049	10,10,277
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					
	**********		---	---	---
	TOTAL(MH)		8,91,228	1,19,049	10,10,277
********************************			---	---	---
TOTAL(DDO)			8,91,228	1,19,049	10,10,277

EXECUTIVE	2515	01-Salaries	15,84,563	2,65,477	18,50,040
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATHANKOT					
	**********		---	---	---
	TOTAL(MH)		15,84,563	2,65,477	18,50,040
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TOTAL(DDO)			15,84,563	2,65,477	18,50,040

EXECUTIVE	2515	01-Salaries	32,34,788	7,13,757	39,48,545
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		32,34,788	7,13,757	39,48,545
******************************			----------	----------	----------
TOTAL(DDO)			32,34,788	7,13,757	39,48,545

EXECUTIVE	2515	01-Salaries	12,60,217	1,21,479	13,81,696
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		12,60,217	1,21,479	13,81,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,60,217	1,21,479	13,81,696
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-Salaries	23,90,716	3,88,210	27,78,926
		**********			----------	----------	----------
		TOTAL(MH)			23,90,716	3,88,210	27,78,926
		**********			----------	----------	----------
		TOTAL(DDO)			23,90,716	3,88,210	27,78,926
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-Salaries	19,23,111	2,98,591	22,21,702

	**********		----------	----------	----------
	TOTAL(MH)		19,23,111	2,98,591	22,21,702
********************************			----------	----------	----------
TOTAL(DDO)			19,23,111	2,98,591	22,21,702
EXECUTIVE	2515	01-Salaries	11,47,897	2,80,093	14,27,990
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		11,47,897	2,80,093	14,27,990
********************************			----------	----------	----------
TOTAL(DDO)			11,47,897	2,80,093	14,27,990
EXECUTIVE	2515	01-Salaries	37,41,622	5,20,808	42,62,430
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA					

			**********		----------	----------	----------
			TOTAL(MH)		37,41,622	5,20,808	42,62,430
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TOTAL(DDO)					37,41,622	5,20,808	42,62,430
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-Salaries			16,02,380	2,84,372	18,86,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,02,380	2,84,372	18,86,752

		******************************			----------	----------	----------	
		TOTAL(DDO)			16,02,380	2,84,372	18,86,752	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-Salaries	19,72,219	0	19,72,219	
		**********			----------	----------	----------	
		TOTAL(MH)			19,72,219	0	19,72,219	
		******************************			----------	----------	----------	
		TOTAL(DDO)			19,72,219	0	19,72,219	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SANOUR PATIALA	2515	01-Salaries	23,41,493	2,59,841	26,01,334	
		**********			----------	----------	----------	
		TOTAL(MH)			23,41,493	2,59,841	26,01,334	

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TOTAL(DDO)			23,41,493	2,59,841	26,01,334
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SARDULGARH	2515	01-Salaries	17,30,221	0	17,30,221
	**********		----------	----------	----------
	TOTAL(MH)		17,30,221	0	17,30,221

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TOTAL(DDO)			17,30,221	0	17,30,221
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHAHKOT, JALANDHAR	2515	01-Salaries	17,43,723	3,38,230	20,81,953
	**********		----------	----------	----------
	TOTAL(MH)		17,43,723	3,38,230	20,81,953

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TOTAL(DDO)				17,43,723	3,38,230	20,81,953
EXECUTIVE	2515	01-Salaries		29,03,174	0	29,03,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, SHRIHAR GOBINDPUR, GURDASPUR					
		**********			----------	----------	----------
		TOTAL(MH)			29,03,174	0	29,03,174
		**********			----------	----------	----------

		TOTAL(DDO)				29,03,174	0	29,03,174
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-Salaries		19,86,631	0	19,86,631
		**********				---	---	---
		TOTAL(MH)				19,86,631	0	19,86,631
		**********				---	---	---
		TOTAL(DDO)				19,86,631	0	19,86,631
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND	2515	01-Salaries		19,02,302	3,11,014	22,13,316
		**********				---	---	---
		TOTAL(MH)				19,02,302	3,11,014	22,13,316

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TOTAL(DDO)			19,02,302	3,11,014	22,13,316
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA	2515	01-Salaries	23,30,534	0	23,30,534
	**********		----------	----------	----------
	TOTAL(MH)		23,30,534	0	23,30,534
******************************			----------	----------	----------
TOTAL(DDO)			23,30,534	0	23,30,534
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-Salaries	16,30,654	2,16,248	18,46,902
	**********		----------	----------	----------
	TOTAL(MH)		16,30,654	2,16,248	18,46,902

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,30,654	2,16,248	18,46,902
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	21,78,118	3,62,876	25,40,994
		**********			----------	----------	----------
		TOTAL(MH)			21,78,118	3,62,876	25,40,994
		**********			----------	----------	----------
		TOTAL(DDO)			21,78,118	3,62,876	25,40,994

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2515	01-Salaries	32,95,473	4,29,925	37,25,398
	**********		----------	----------	----------
	TOTAL(MH)		32,95,473	4,29,925	37,25,398
**********			----------	----------	----------
TOTAL(DDO)			32,95,473	4,29,925	37,25,398
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	31-Grants-in-Aid (Salary)	44,00,000	10,50,000	54,50,000
		36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
	**********		----------	----------	----------
	TOTAL(MH)		53,00,000	10,50,000	63,50,000

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TOTAL(DDO)			53,00,000	10,50,000	63,50,000	
PRINCIPAL,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-Salaries	5,01,654	0	5,01,654	
		92-Telephone	850	0	850	
	**********		----------	----------	----------	
	TOTAL(MH)		5,02,504	0	5,02,504	
	**********		----------	----------	----------	
	TOTAL(DDO)		5,02,504	0	5,02,504	
	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries	27,06,100	4,12,734	31,18,834

NAME OF	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	PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	13-Office Expenses	2,580	0	2,580
				92-Telephone	4,849	0	4,849
				93-Electricity Charges	16,560	0	16,560
			**********		----------	----------	----------
			TOTAL(MH)		27,30,089	4,12,734	31,42,823
			**********		----------	----------	----------
TOTAL(DDO)					27,30,089	4,12,734	31,42,823
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB			2515	01-Salaries	36,90,330	6,39,832	43,30,162

		**********		----------	----------	----------
		TOTAL(MH)		36,90,330	6,39,832	43,30,162
	**********			----------	----------	----------
	TOTAL(DDO)			36,90,330	6,39,832	43,30,162
**********				----------	----------	----------
TOTAL(CCO)				19,22,69,40,909	1,14,90,71,567	20,37,60,12,476
JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496
			02-Wages	2,25,45,159	0	2,25,45,159
		**********		----------	----------	----------
		TOTAL(MH)		2,26,17,655	0	2,26,17,655
	**********			----------	----------	----------
	TOTAL(DDO)			2,26,17,655	0	2,26,17,655

ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	39,81,384	6,19,477	46,00,861		
		02-Wages	13,182	10,985	24,167		
		09-Repair and Maintenance of Staff Cars	7,300	0	7,300		
		10-POL of Office Vehicles	23,379	0	23,379		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	13-Office Expenses	8,737	3,940	12,677

		92-Telephone	6,000	0	6,000
		93-Electricity Charges	57,625	12,138	69,763
	**********		----------	----------	----------
	TOTAL(MH)		40,97,607	6,46,540	47,44,147
**********			----------	----------	----------
TOTAL(DDO)			40,97,607	6,46,540	47,44,147
UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	36-Grants-in-aid (Non-Salary)	31,62,00,000	0	31,62,00,000
	**********		----------	----------	----------
	TOTAL(MH)		31,62,00,000	0	31,62,00,000
**********			----------	----------	----------
TOTAL(DDO)			31,62,00,000	0	31,62,00,000

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	TOTAL(CCO)				34,29,15,262	6,46,540	34,35,61,802
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TOTAL(DEPT)					19,56,98,56,171	1,14,97,18,107	20,71,95,74,278
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER, ROPAR,ROPAR	2235	01-Salaries	26,05,202	4,35,250	30,40,452
				06-Social Assistance	1,47,16,154	1,10,43,438	2,57,59,592
				10-POL of Office Vehicles	42,580	0	42,580
				13-Office Expenses	5,87,074	2,47,410	8,34,484
				17-Hospitality and	0	2,500	2,500

				Entertainment				
				32-Contribution s	14,39,700	6,48,300	20,88,000	
				92-Telephone	10,000	0	10,000	
				93-Electricity	54,990	5,040	60,030	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,94,55,700	1,23,81,938	3,18,37,638
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,55,700	1,23,81,938	3,18,37,638

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	39,04,453	5,02,200	44,06,653
				05-Rewards	1,00,000	0	1,00,000
				06-Social Assistance	1,22,71,286	4,05,000	1,26,76,286
				09-Repair and Maintenance of Staff Cars	0	8,750	8,750
				10-POL of Office Vehicles	16,651	8,661	25,312
				11-Domestic Travel Expenses	3,930	0	3,930
				13-Office Expenses	3,39,834	1,28,074	4,67,908
				17-Hospitality and Entertainment	5,050	1,930	6,980

		32-Contribution s	15,05,000	0	15,05,000
		92-Telephone	4,860	2,361	7,221
		93-Electricity Charges	29,030	10,330	39,360
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TOTAL(MH)			1,81,80,094	10,67,306	1,92,47,400
**********			----------	----------	----------
TOTAL(DDO)			1,81,80,094	10,67,306	1,92,47,400
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	22,25,083	3,10,446	25,35,529
		06-Social Assistance	17,82,954	0	17,82,954
		09-Repair and Maintenance of	3,330	0	3,330

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	10-POL of Office Vehicles	31,305	0	31,305
				11-Domestic Travel Expenses	1,660	3,136	4,796
				13-Office Expenses	4,14,698	67,868	4,82,566
				17-Hospitality and Entertainment	1,000	0	1,000
				27-Minor Works	0	1,010	1,010
				32-Contribution	15,94,000	0	15,94,000

s			
50-Other	1,00,000	2,00,000	3,00,000
Charges			
91-Medical	59,488	26,739	86,227
Reimbursement			
92-Telephone	7,710	1,537	9,247
93-Electricity	25,065	0	25,065
Charges			
94-Water	1,700	0	1,700
Charges			
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TOTAL(MH)	62,47,993	6,10,736	68,58,729

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TOTAL(DDO)	62,47,993	6,10,736	68,58,729

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	27,11,268	3,78,020	30,89,288
		05-Rewards	4,00,000	0	4,00,000
		06-Social Assistance	68,69,970	1,46,24,090	2,14,94,060
		11-Domestic Travel Expenses	1,040	0	1,040
		13-Office Expenses	6,09,087	2,39,306	8,48,393
		17-Hospitality and Entertainment	6,520	2,060	8,580
		32-Contribution	15,25,000	0	15,25,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				s			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	50-Other Charges	1,00,000	2,00,000	3,00,000
				91-Medical Reimbursement	0	2,01,420	2,01,420
				92-Telephone	15,159	720	15,879
				93-Electricity Charges	1,11,113	11,603	1,22,716
			**********		----------	----------	----------
			TOTAL(MH)		1,23,49,157	1,56,57,219	2,80,06,376
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,49,157	1,56,57,219	2,80,06,376
		DISTRICT SAINIK WELFARE	2235	01-Salaries	9,80,715	1,53,533	11,34,248

OFFICER,DISTRICT SAINIK WELFARE

OFFICER, FARIDKOT

06-Social Assistance	18,31,218	0	18,31,218
11-Domestic Travel Expenses	1,220	0	1,220
13-Office Expenses	5,42,481	62,970	6,05,451
17-Hospitality and Entertainment	1,152	0	1,152
32-Contribution s	5,35,500	0	5,35,500
50-Other Charges	1,00,000	0	1,00,000
92-Telephone	6,769	0	6,769

				93-Electricity Charges	20,500	884	21,384
				94-Water Charges	1,100	1,100	2,200
			**********		----------	----------	----------
			TOTAL(MH)		40,20,655	2,18,487	42,39,142
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TOTAL(DDO)					40,20,655	2,18,487	42,39,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	20,63,111	6,29,848	26,92,959

05-Rewards	5,00,000	0	5,00,000
06-Social Assistance	1,15,18,967	15,00,000	1,30,18,967
09-Repair and Maintenance of Staff Cars	13,662	4,430	18,092
10-POL of Office Vehicles	51,956	0	51,956
13-Office Expenses	2,58,938	1,00,603	3,59,541
17-Hospitality and Entertainment	2,000	2,990	4,990
27-Minor Works	1,75,574	21,946	1,97,520
32-Contributions	16,92,750	0	16,92,750
92-Telephone	13,327	1,918	15,245

		93-Electricity Charges	93,600	21,890	1,15,490
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	TOTAL(MH)		1,63,83,885	22,83,625	1,86,67,510
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TOTAL(DDO)			1,63,83,885	22,83,625	1,86,67,510
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	32,01,454	0	32,01,454
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	1,17,90,261	0	1,17,90,261
		09-Repair and Maintenance of Staff Cars	5,652	0	5,652

				10-POL of Office Vehicles	64,562	0	64,562	
				11-Domestic Travel Expenses	1,420	0	1,420	
				13-Office	67,308	0	67,308	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	32-Contributions	7,85,500	0	7,85,500
				91-Medical Reimbursement	1,04,387	0	1,04,387
				92-Telephone	10,999	0	10,999

		93-Electricity Charges	61,740	0	61,740
	**********		----------	----------	----------
	TOTAL(MH)		1,61,93,283	0	1,61,93,283
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TOTAL(DDO)			1,61,93,283	0	1,61,93,283
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	13,75,837	2,44,613	16,20,450
		06-Social Assistance	1,07,85,180	0	1,07,85,180
		13-Office Expenses	15,910	5,215	21,125
		17-Hospitality and Entertainment	2,000	1,000	3,000

		32-Contribution s	19,49,000	0	19,49,000
		92-Telephone	4,328	0	4,328
		93-Electricity Charges	34,636	5,829	40,465
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TOTAL(MH)			1,41,66,891	2,56,657	1,44,23,548
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TOTAL(DDO)			1,41,66,891	2,56,657	1,44,23,548
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	17,40,721	2,91,930	20,32,651
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	73,61,496	1,44,68,282	2,18,29,778

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	10-POL of Office Vehicles	11,540	0	11,540
				13-Office Expenses	86,813	17,535	1,04,348
				17-Hospitality and Entertainment	970	2,026	2,996
				32-Contributions	5,88,400	8,17,800	14,06,200
				91-Medical Reimbursement	0	3,315	3,315

		92-Telephone	9,031	1,214	10,245
		93-Electricity Charges	13,150	0	13,150
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	TOTAL(MH)		99,12,121	1,56,02,102	2,55,14,223
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TOTAL(DDO)			99,12,121	1,56,02,102	2,55,14,223
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	14,67,487	2,49,820	17,17,307
		06-Social Assistance	16,68,826	0	16,68,826
		09-Repair and Maintenance of Staff Cars	11,770	7,140	18,910
		10-POL of	52,083	0	52,083

				Office Vehicles			
				11-Domestic Travel Expenses	600	210	810
				13-Office Expenses	2,06,991	16,770	2,23,761
				17-Hospitality and Entertainment	0	6,500	6,500
				32-Contributions	2,39,000	0	2,39,000
				92-Telephone	2,203	275	2,478
				93-Electricity Charges	26,020	5,835	31,855

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	94-Water Charges	9,640	0	9,640
			**********		----------	----------	----------
			TOTAL(MH)		36,84,620	2,86,550	39,71,170
		********************************			----------	----------	----------
		TOTAL(DDO)			36,84,620	2,86,550	39,71,170
		DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	16,71,388	2,08,317	18,79,705
				05-Rewards	0	1,00,000	1,00,000
				06-Social Assistance	37,94,972	15,24,024	53,18,996
				11-Domestic Travel Expenses	3,340	1,000	4,340

13-Office Expenses	77,121	6,790	83,911
17-Hospitality and Entertainment	5,987	0	5,987
32-Contributions	2,70,000	0	2,70,000
92-Telephone	9,175	1,352	10,527
93-Electricity Charges	26,330	19,770	46,100
94-Water Charges	1,300	0	1,300
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TOTAL(MH)	58,59,613	18,61,253	77,20,866

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TOTAL(DDO)	58,59,613	18,61,253	77,20,866

DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	37,90,933	5,20,829	43,11,762		
		05-Rewards	3,00,000	0	3,00,000		
		06-Social Assistance	1,70,39,148	60,00,000	2,30,39,148		
		09-Repair and Maintenance of Staff Cars	7,999	12,000	19,999		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,GURDASPUR	2235	10-POL of Office Vehicles	55,500	5,600	61,100
				11-Domestic	1,410	1,960	3,370

Travel Expenses			
13-Office Expenses	5,07,185	90,423	5,97,608
17-Hospitality and Entertainment	2,160	4,060	6,220
32-Contributions	25,45,680	0	25,45,680
50-Other Charges	22,00,000	25,00,000	47,00,000
91-Medical Reimbursement	16,642	0	16,642
92-Telephone	7,781	0	7,781
93-Electricity Charges	15,200	15,760	30,960
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TOTAL(MH)	2,64,89,638	91,50,632	3,56,40,270

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TOTAL(DDO)			2,64,89,638	91,50,632	3,56,40,270
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	31,84,370	5,02,542	36,86,912
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	1,89,76,102	0	1,89,76,102
		09-Repair and Maintenance of Staff Cars	7,963	5,070	13,033
		10-POL of Office Vehicles	73,000	0	73,000
		13-Office Expenses	10,38,340	3,09,867	13,48,207
		17-Hospitality	3,000	0	3,000

and

Entertainment

32-Contribution 38,48,500 0 38,48,500

s

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	92-Telephone	7,618	1,342	8,960
				93-Electricity Charges	80,000	0	80,000
				94-Water Charges	6,000	0	6,000
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	TOTAL(MH)		2,73,24,893	8,18,821	2,81,43,714
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TOTAL(DDO)			2,73,24,893	8,18,821	2,81,43,714
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	14,84,636	2,64,371	17,49,007
		02-Wages	14,352	2,340	16,692
		06-Social Assistance	28,91,974	41,61,987	70,53,961
		09-Repair and Maintenance of Staff Cars	0	3,200	3,200
		10-POL of Office Vehicles	11,954	0	11,954
		11-Domestic Travel Expenses	230	2,150	2,380

		13-Office Expenses	1,08,899	9,980	1,18,879
		32-Contribution s	10,000	0	10,000
		92-Telephone	5,662	0	5,662
		93-Electricity Charges	70,130	0	70,130
**********			----------	----------	----------
TOTAL(MH)			45,97,837	44,44,028	90,41,865
**********			----------	----------	----------
TOTAL(DDO)			45,97,837	44,44,028	90,41,865
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	11,94,604	1,78,203	13,72,807
		02-Wages	0	8,776	8,776
		05-Rewards	1,00,000	0	1,00,000
		06-Social	51,37,127	36,79,514	88,16,641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	11-Domestic Travel Expenses	3,608	0	3,608
				13-Office Expenses	12,415	12,684	25,099
				28-Professional Services	0	21,552	21,552
				32-Contributions	9,52,000	0	9,52,000
				91-Medical Reimbursement	36,954	1,16,409	1,53,363

		92-Telephone	8,624	2,946	11,570
		93-Electricity	11,677	7,391	19,068
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,57,009	40,27,475	1,14,84,484
********************************			----------	----------	----------
TOTAL(DDO)			74,57,009	40,27,475	1,14,84,484
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	10,83,857	1,53,497	12,37,354
		06-Social Assistance	17,93,046	0	17,93,046
		11-Domestic Travel Expenses	0	1,280	1,280
		13-Office Expenses	2,77,851	88,492	3,66,343

17-Hospitality and Entertainment	900	2,060	2,960
32-Contributions	3,46,500	0	3,46,500
91-Medical Reimbursement	0	1,40,846	1,40,846
92-Telephone Charges	5,629	0	5,629
93-Electricity Charges	24,226	0	24,226
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TOTAL(MH)	35,32,009	3,86,175	39,18,184

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******************************					
		TOTAL(DDO)			35,32,009	3,86,175	39,18,184
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	18,48,324	2,66,971	21,15,295
				02-Wages	18,907	0	18,907
				06-Social Assistance	34,64,558	0	34,64,558
				13-Office Expenses	2,100	13,060	15,160
				14-Rent, Rates and Taxes	1,94,400	0	1,94,400
				28-Professional Services	24,554	0	24,554
				32-Contribution	5,01,000	0	5,01,000

		s			
		92-Telephone	6,903	0	6,903
		93-Electricity Charges	19,540	15,400	34,940
**********			----------	----------	----------
TOTAL(MH)			60,80,286	2,95,431	63,75,717
**********			----------	----------	----------
TOTAL(DDO)			60,80,286	2,95,431	63,75,717
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	25,69,213	3,88,800	29,58,013
		05-Rewards	0	1,00,000	1,00,000
		06-Social Assistance	62,60,132	35,06,250	97,66,382
		09-Repair and Maintenance of Staff Cars	0	20,430	20,430

10-POL of Office Vehicles	47,000	10,000	57,000
13-Office Expenses	3,79,053	63,462	4,42,515
32-Contributions	7,32,000	0	7,32,000
50-Other Charges	15,00,000	0	15,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	91-Medical Reimbursement	0	73,521	73,521

		92-Telephone	2,893	0	2,893
		93-Electricity Charges	63,500	0	63,500
	**********		----------	----------	----------
	TOTAL(MH)		1,15,53,791	41,62,463	1,57,16,254
**********			----------	----------	----------
TOTAL(DDO)			1,15,53,791	41,62,463	1,57,16,254
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	11,72,385	1,90,521	13,62,906
		06-Social Assistance	1,13,12,803	8,88,954	1,22,01,757
		09-Repair and Maintenance of Staff Cars	6,350	1,030	7,380
		10-POL of Office Vehicles	15,805	5,530	21,335

11-Domestic Travel Expenses	0	700	700
13-Office Expenses	1,42,111	33,908	1,76,019
17-Hospitality and Entertainment	2,000	0	2,000
27-Minor Works	15,000	0	15,000
32-Contributions	5,07,498	0	5,07,498
91-Medical Reimbursement	0	5,000	5,000
92-Telephone	4,390	0	4,390
93-Electricity Charges	21,666	0	21,666
**********	----------	----------	----------
TOTAL(MH)	1,32,00,008	11,25,643	1,43,25,651

**********							
TOTAL(DDO)					1,32,00,008	11,25,643	1,43,25,651

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)				22,66,89,483	7,46,36,541	30,13,26,024
**********							
TOTAL(DEPT)					22,66,89,483	7,46,36,541	30,13,26,024
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE,	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT,	3435	01-Salaries	28,214	0	28,214

PUNJAB	DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH				
		28-Professional Services	2,19,000	0	2,19,000
		31-Grants-in-Aid (Salary)	27,45,949	0	27,45,949
	**********	----------	----------	----------	----------
	TOTAL(MH)		29,93,163	0	29,93,163
	**********	----------	----------	----------	----------
	TOTAL(DDO)		29,93,163	0	29,93,163
SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	1,23,45,352	0	1,23,45,352
		36-Grants-in-aid (Non-Salary)	1,61,00,000	0	1,61,00,000

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TOTAL(MH)		2,84,45,352	0	2,84,45,352
3435	01-Salaries	40,53,548	5,83,207	46,36,755
	13-Office Expenses	31,219	71,744	1,02,963
	93-Electricity Charges	10,560	0	10,560
**********		----------	----------	----------
TOTAL(MH)		40,95,327	6,54,951	47,50,278
5425	53-Major Works	10,20,00,000	1,63,40,000	11,83,40,000
**********		----------	----------	----------
TOTAL(MH)		10,20,00,000	1,63,40,000	11,83,40,000
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TOTAL(DDO)		13,45,40,679	1,69,94,951	15,15,35,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)				13,75,33,842	1,69,94,951	15,45,28,793
**********							
TOTAL(DEPT)					13,75,33,842	1,69,94,951	15,45,28,793
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-Salaries	2,000	0	2,000
				91-Medical Reimbursement	7,159	8,81,274	8,88,433
			**********				
			TOTAL(MH)		9,159	8,81,274	8,90,433

**********			----------	----------	----------
TOTAL(DDO)			9,159	8,81,274	8,90,433
B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other	0	30,000	30,000
		Charges			
		91-Medical Reimbursement	9,93,359	5,37,098	15,30,457
	**********		----------	----------	----------
	TOTAL(MH)		9,93,359	5,67,098	15,60,457
**********			----------	----------	----------
TOTAL(DDO)			9,93,359	5,67,098	15,60,457
BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	1,86,300	0	1,86,300
		28-Professional	11,875	0	11,875

Services

**********		1,98,175	0	1,98,175
TOTAL(MH)		1,98,175	0	1,98,175
********************************		1,98,175	0	1,98,175
TOTAL(DDO)		1,98,175	0	1,98,175
BAL VIKAS PROJECT	2235 01-Salaries	1,02,600	0	1,02,600
OFFICER,VALTOHA				
**********		1,02,600	0	1,02,600
TOTAL(MH)		1,02,600	0	1,02,600
********************************		1,02,600	0	1,02,600

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)			1,02,600	0	1,02,600
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	01-Salaries	1,42,801	0	1,42,801
				50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,11,720	46,905	1,58,625
		**********					
		TOTAL(MH)			2,54,521	1,46,905	4,01,426
		**********					
		TOTAL(DDO)			2,54,521	1,46,905	4,01,426
CHIEF AGRICULTURE OFFICER,MUKTSAR			2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	51,762	2,91,009	3,42,771
	**********		----------	----------	----------
	TOTAL(MH)		1,51,762	2,91,009	4,42,771
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TOTAL(DDO)			1,51,762	2,91,009	4,42,771
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2235	01-Salaries	2,04,49,090	17,01,815	2,21,50,905
		13-Office Expenses	15,000	0	15,000
		14-Rent, Rates and Taxes	1,88,500	0	1,88,500
		92-Telephone	2,884	0	2,884
	**********		----------	----------	----------
	TOTAL(MH)		2,06,55,474	17,01,815	2,23,57,289

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TOTAL(DDO)						2,06,55,474	17,01,815	2,23,57,289
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235		01-Salaries		3,23,02,920	46,65,807	3,69,68,727
				08-Hiring of Vehicles for Office use		0	1,24,591	1,24,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,AJNALA	2235	13-Office Expenses	0	43,566	43,566
				14-Rent, Rates	0	6,07,600	6,07,600

			and Taxes			
			21-Supplies and Materials	1,78,400	77,700	2,56,100
			91-Medical Reimbursement	17,667	0	17,667
**********				----------	----------	----------
TOTAL(MH)				3,24,98,987	55,19,264	3,80,18,251
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TOTAL(DDO)				3,24,98,987	55,19,264	3,80,18,251
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	94,65,806	2,01,721	96,67,527
			14-Rent, Rates and Taxes	0	5,13,900	5,13,900
			21-Supplies and	0	64,200	64,200

			Materials			
			91-Medical	0	1,43,413	1,43,413
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		94,65,806	9,23,234	1,03,89,040
********************************				----------	----------	----------
TOTAL(DDO)				94,65,806	9,23,234	1,03,89,040
CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND		2235	01-Salaries	18,60,065	0	18,60,065
		**********		----------	----------	----------
		TOTAL(MH)		18,60,065	0	18,60,065
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TOTAL(DDO)				18,60,065	0	18,60,065

		CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	1,09,60,931	17,16,142	1,26,77,073
					13-Office Expenses	0	7,304	7,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,GIDDERBAHA	PROJECT 2235	21-Supplies and Materials	0	1,46,000	1,46,000
				91-Medical Reimbursement	2,06,204	36,479	2,42,683
				93-Electricity Charges	10,000	6,000	16,000
			**********				
			TOTAL(MH)		1,11,77,135	19,11,925	1,30,89,060

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TOTAL(DDO)			1,11,77,135	19,11,925	1,30,89,060
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	5,07,05,033	85,02,893	5,92,07,926
		02-Wages	65,048	10,606	75,654
		10-POL of Office Vehicles	25,495	0	25,495
		13-Office Expenses	0	47,010	47,010
		14-Rent, Rates and Taxes	0	2,35,556	2,35,556
		21-Supplies and Materials	0	2,69,925	2,69,925

		92-Telephone	6,671	361	7,032
		93-Electricity	40,700	0	40,700
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,08,42,947	90,66,351	5,99,09,298
**********			----------	----------	----------
TOTAL(DDO)			5,08,42,947	90,66,351	5,99,09,298
CHILD DEVELOPMENT AND PROJECT	2235	01-Salaries	1,42,801	0	1,42,801
OFFICER,MORINDA					
	**********		----------	----------	----------
	TOTAL(MH)		1,42,801	0	1,42,801
**********			----------	----------	----------
TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	1,28,85,570	21,61,337	1,50,46,907

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 KHARAR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	13-Office Expenses	0	8,795	8,795
				50-Other Charges	0	2,94,000	2,94,000
				91-Medical Reimbursement	2,13,240	2,98,027	5,11,267
				92-Telephone	4,531	0	4,531
				93-Electricity Charges	10,000	0	10,000
**********					2,27,771	5,00,822	7,28,593
TOTAL(MH)					1,31,13,341	27,62,159	1,58,75,500

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TOTAL(DDO)			1,31,13,341	27,62,159	1,58,75,500
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	1,70,89,679	29,24,157	2,00,13,836
		08-Hiring of Vehicles for Office use	0	62,499	62,499
		13-Office Expenses	0	13,997	13,997
		14-Rent, Rates and Taxes	0	1,28,925	1,28,925
		28-Professional Services	18,000	0	18,000
		91-Medical	6,194	0	6,194

				Reimbursement			
				92-Telephone	3,813	0	3,813
				93-Electricity	14,115	0	14,115
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,71,31,801	31,29,578	2,02,61,379
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TOTAL(DDO)					1,71,31,801	31,29,578	2,02,61,379
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,40,69,380	14,10,171	1,54,79,551
	OFFICER,DASUYA						
			02-Wages		65,682	0	65,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,DASUYA	2235	14-Rent, Rates and Taxes	0	89,933	89,933
				91-Medical Reimbursement	0	12,806	12,806
			**********		----------	----------	----------
			TOTAL(MH)		1,41,35,062	15,12,910	1,56,47,972
		********************************			----------	----------	----------
		TOTAL(DDO)			1,41,35,062	15,12,910	1,56,47,972
		CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	1,53,15,325	25,26,599	1,78,41,924
				08-Hiring of Vehicles for Office use	0	62,460	62,460
				13-Office Expenses	0	10,660	10,660

		14-Rent, Rates and Taxes	0	1,86,000	1,86,000
		21-Supplies and Materials	0	1,56,000	1,56,000
		93-Electricity Charges	8,230	6,340	14,570
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TOTAL(MH)			1,53,23,555	29,48,059	1,82,71,614
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TOTAL(DDO)			1,53,23,555	29,48,059	1,82,71,614
CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	1,21,70,577	36,76,499	1,58,47,076
		09-Repair and Maintenance of	200	0	200

		Staff Cars					
		13-Office			0	13,193	13,193
		Expenses					
		91-Medical			83,624	0	83,624
		Reimbursement					
		92-Telephone			1,182	1,480	2,662
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TOTAL(MH)					1,22,55,583	36,91,172	1,59,46,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			1,22,55,583	36,91,172	1,59,46,755

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	1,36,33,018	22,65,437	1,58,98,455
				02-Wages	8,858	0	8,858
				14-Rent, Rates and Taxes	0	1,03,760	1,03,760
				28-Professional Services	34,131	0	34,131
				91-Medical Reimbursement	3,642	20,649	24,291
			**********		----------	----------	----------
			TOTAL(MH)		1,36,79,649	23,89,846	1,60,69,495
**********					----------	----------	----------
TOTAL(DDO)					1,36,79,649	23,89,846	1,60,69,495
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA			2235	01-Salaries	94,79,444	15,80,932	1,10,60,376

		02-Wages	6,193	0	6,193
		14-Rent, Rates and Taxes	0	1,30,761	1,30,761
	**********		----------	----------	----------
	TOTAL(MH)		94,85,637	17,11,693	1,11,97,330
********			----------	----------	----------
TOTAL(DDO)			94,85,637	17,11,693	1,11,97,330
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	1,38,37,659	22,94,783	1,61,32,442
		10-POL of Office Vehicles	0	23,000	23,000
		13-Office Expenses	0	23,710	23,710
		14-Rent, Rates and Taxes	13,600	1,47,825	1,61,425

				91-Medical	35,120	0		35,120
				Reimbursement				
				93-Electricity Charges	0	11,450		11,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		----------	----------		----------
				TOTAL(MH)	1,38,86,379	25,00,768		1,63,87,147
		**********			----------	----------		----------
		TOTAL(DDO)			1,38,86,379	25,00,768		1,63,87,147
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	2,06,05,840	38,20,429		2,44,26,269

		08-Hiring of Vehicles for Office use	0	41,666	41,666
		14-Rent, Rates and Taxes	68,000	0	68,000
		28-Professional Services	27,981	0	27,981
	TOTAL(MH)		2,07,01,821	38,62,095	2,45,63,916
TOTAL(DDO)			2,07,01,821	38,62,095	2,45,63,916
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	01-Salaries	5,73,126	0	5,73,126
	TOTAL(MH)		5,73,126	0	5,73,126

	TOTAL(MH)		5,73,126	0	5,73,126
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TOTAL(DDO)			5,73,126	0	5,73,126
CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	1,69,91,911	27,69,880	1,97,61,791
		13-Office Expenses	0	9,855	9,855
	TOTAL(MH)		1,69,91,911	27,79,735	1,97,71,646
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TOTAL(DDO)			1,69,91,911	27,79,735	1,97,71,646
CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,04,44,198	17,15,732	1,21,59,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, MAMDOT	2235	13-Office Expenses	0	14,324	14,324
			**********		1,04,44,198	17,30,056	1,21,74,254
			TOTAL(MH)				
	********************************				1,04,44,198	17,30,056	1,21,74,254
	TOTAL(DDO)						
		CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	01-Salaries	98,22,722	16,13,748	1,14,36,470
				02-Wages	9,576	0	9,576
				14-Rent, Rates	0	72,475	72,475

		and Taxes			
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	TOTAL(MH)		98,32,298	16,86,223	1,15,18,521
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TOTAL(DDO)			98,32,298	16,86,223	1,15,18,521
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	1,78,85,739	28,00,943	2,06,86,682
		14-Rent, Rates and Taxes	0	1,08,800	1,08,800
		93-Electricity Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,78,85,739	29,19,743	2,08,05,482
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TOTAL(DDO)				1,78,85,739	29,19,743	2,08,05,482
CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries		24,68,356	4,12,444	28,80,800
	**********			----------	----------	----------
	TOTAL(MH)			24,68,356	4,12,444	28,80,800
**********				----------	----------	----------
TOTAL(DDO)				24,68,356	4,12,444	28,80,800
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries		1,47,03,591	23,77,821	1,70,81,412

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	02-Wages	11,474	0	11,474
				14-Rent, Rates and Taxes	0	1,31,040	1,31,040
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	8,47,850	0	8,47,850
				93-Electricity Charges	0	10,000	10,000
			**********		----------	----------	----------
				TOTAL(MH)	1,56,62,915	25,18,861	1,81,81,776
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TOTAL(DDO)					1,56,62,915	25,18,861	1,81,81,776

CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	1,16,84,861	19,55,653	1,36,40,514
		13-Office Expenses	19,906	0	19,906
		21-Supplies and Materials	0	53,600	53,600
		93-Electricity Charges	2,230	0	2,230
	**********		----------	----------	----------
	TOTAL(MH)		1,17,06,997	20,09,253	1,37,16,250
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TOTAL(DDO)			1,17,06,997	20,09,253	1,37,16,250
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	1,46,86,299	24,38,466	1,71,24,765
		08-Hiring of	0	41,000	41,000

Vehicles for Office use				
13-Office Expenses	0	24,010	24,010	
14-Rent, Rates and Taxes	1,86,000	0	1,86,000	
21-Supplies and Materials	0	66,800	66,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,,DINA NAGAR	2235	50-Other Charges	10,000	0	10,000
				92-Telephone	0	1,161	1,161

		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,48,92,299	25,71,437	1,74,63,736
******************************			----------	----------	----------
TOTAL(DDO)			1,48,92,299	25,71,437	1,74,63,736
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	1,51,90,959	25,11,837	1,77,02,796
		10-POL of Office Vehicles	0	24,783	24,783
		13-Office Expenses	12,825	8,720	21,545
		14-Rent, Rates and Taxes	1,68,000	0	1,68,000
		91-Medical	3,200	0	3,200

		Reimbursement			
		93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)			1,53,74,984	25,55,340	1,79,30,324
**********			----------	----------	----------
TOTAL(DDO)			1,53,74,984	25,55,340	1,79,30,324
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	3,78,69,826	94,05,094	4,72,74,920
		13-Office Expenses	5,300	24,981	30,281
		21-Supplies and Materials	0	65,200	65,200
		91-Medical Reimbursement	0	30,859	30,859

92-Telephone	215	0	215
93-Electricity	0	13,632	13,632
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		3,78,75,341	95,39,766	4,74,15,107
		**********			----------	----------	----------
		TOTAL(DDO)			3,78,75,341	95,39,766	4,74,15,107
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	1,39,10,984	22,83,370	1,61,94,354

13-Office Expenses	0	24,559	24,559
14-Rent, Rates and Taxes	2,30,141	0	2,30,141
21-Supplies and Materials	0	1,36,800	1,36,800
91-Medical Reimbursement	0	30,974	30,974
92-Telephone	0	1,978	1,978
93-Electricity Charges	5,500	0	5,500
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TOTAL(MH)	1,41,46,625	24,77,681	1,66,24,306

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TOTAL(DDO)	1,41,46,625	24,77,681	1,66,24,306

CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	1,31,99,535	21,86,990	1,53,86,525
		02-Wages	2,440	5,901	8,341
		08-Hiring of Vehicles for Office use	0	63,000	63,000
		13-Office Expenses	0	25,000	25,000
		14-Rent, Rates and Taxes	0	1,06,000	1,06,000
		91-Medical Reimbursement	7,35,447	0	7,35,447
		93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)			1,39,37,422	23,96,891	1,63,34,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,39,37,422	23,96,891	1,63,34,313
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	1,23,64,914	17,93,064	1,41,57,978
				13-Office Expenses	0	9,971	9,971
				14-Rent, Rates and Taxes	0	1,54,000	1,54,000
			**********				
			TOTAL(MH)		1,23,64,914	19,57,035	1,43,21,949

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TOTAL(DDO)			1,23,64,914	19,57,035	1,43,21,949
CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	01-Salaries	1,30,35,711	20,60,581	1,50,96,292
		02-Wages	10,367	0	10,367
		14-Rent, Rates and Taxes	0	1,39,040	1,39,040
		50-Other Charges	10,000	0	10,000
		93-Electricity Charges	0	10,000	10,000
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	TOTAL(MH)		1,30,56,078	22,09,621	1,52,65,699
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TOTAL(DDO)			1,30,56,078	22,09,621	1,52,65,699

CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	1,20,05,175	27,66,564	1,47,71,739
		08-Hiring of Vehicles for Office use	0	63,000	63,000
		13-Office Expenses	0	9,230	9,230
		14-Rent, Rates and Taxes	0	1,66,250	1,66,250
		28-Professional Services	1,24,016	0	1,24,016

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

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			TOTAL(MH)		1,21,29,191	30,05,044	1,51,34,235
		********************************			----------	----------	----------
		TOTAL(DDO)			1,21,29,191	30,05,044	1,51,34,235
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	2,67,39,057	66,84,902	3,34,23,959
				13-Office Expenses	0	30,342	30,342
				28-Professional Services	27,983	0	27,983
				91-Medical Reimbursement	23,527	0	23,527
			**********		----------	----------	----------
			TOTAL(MH)		2,67,90,567	67,15,244	3,35,05,811

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TOTAL(DDO)			2,67,90,567	67,15,244	3,35,05,811
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	1,69,03,474	16,68,180	1,85,71,654
		13-Office Expenses	640	0	640
		91-Medical Reimbursement	2,548	15,901	18,449
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	TOTAL(MH)		1,69,06,662	16,84,081	1,85,90,743
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TOTAL(DDO)			1,69,06,662	16,84,081	1,85,90,743
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,28,75,173	21,24,204	1,49,99,377

OFFICER,,SIRIHARGOBIND PUR

14-Rent, Rates and Taxes	1,16,000	0	1,16,000
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TOTAL(MH)	1,29,91,173	21,24,204	1,51,15,377
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TOTAL(DDO)	1,29,91,173	21,24,204	1,51,15,377

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,ABOHAR	2235	01-Salaries	2,21,57,759	34,41,147	2,55,98,906

		13-Office Expenses	0	50,000	50,000
		14-Rent, Rates and Taxes	0	2,71,500	2,71,500
		20-Other Administrative Expenses	0	1,35,500	1,35,500
		21-Supplies and Materials	0	1,86,000	1,86,000
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	TOTAL(MH)		2,21,57,759	40,84,147	2,62,41,906
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TOTAL(DDO)			2,21,57,759	40,84,147	2,62,41,906
CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	1,20,46,993	11,59,779	1,32,06,772

		02-Wages	3,979	0	3,979
		13-Office Expenses	0	19,639	19,639
		14-Rent, Rates and Taxes	0	27,000	27,000
		21-Supplies and Materials	0	1,24,000	1,24,000
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TOTAL(MH)			1,20,50,972	13,30,418	1,33,81,390
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TOTAL(DDO)			1,20,50,972	13,30,418	1,33,81,390
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	1,95,59,681	33,00,982	2,28,60,663
		08-Hiring of Vehicles for Office use	0	62,499	62,499

				10-POL of Office Vehicles	643	0	643	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,95,60,324	33,63,481	2,29,23,805
		******************************			----------	----------	----------
		TOTAL(DDO)			1,95,60,324	33,63,481	2,29,23,805
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	87,98,911	27,82,160	1,15,81,071
				13-Office	7,680	0	7,680

		Expenses			
		28-Professional Services	41,979	0	41,979
		50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			89,48,570	27,82,160	1,17,30,730
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TOTAL(DDO)			89,48,570	27,82,160	1,17,30,730
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	1,05,82,942	2,26,808	1,08,09,750
		02-Wages	8,777	0	8,777
		13-Office Expenses	0	13,990	13,990
		14-Rent, Rates	0	41,612	41,612

		and Taxes			
		28-Professional Services	1,00,713	0	1,00,713
		92-Telephone	11,504	0	11,504
		93-Electricity Charges	4,390	0	4,390
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TOTAL(MH)			1,07,08,326	2,82,410	1,09,90,736
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TOTAL(DDO)			1,07,08,326	2,82,410	1,09,90,736
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	1,71,84,067	15,81,732	1,87,65,799
		02-Wages	8,777	0	8,777
		28-Professional Services	1,34,844	0	1,34,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	93-Electricity Charges	0	15,100	15,100
			**********		1,73,27,688	15,96,832	1,89,24,520
			**********		1,73,27,688	15,96,832	1,89,24,520
TOTAL(DDO)					1,73,27,688	15,96,832	1,89,24,520
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA			2235	01-Salaries	3,04,56,024	32,73,533	3,37,29,557
				02-Wages	75,641	19,154	94,795
				08-Hiring of	0	1,00,499	1,00,499

Vehicles for Office use			
10-POL of Office Vehicles	37,567	0	37,567
13-Office Expenses	0	58,297	58,297
14-Rent, Rates and Taxes	0	42,400	42,400
21-Supplies and Materials	0	1,50,000	1,50,000
92-Telephone	1,240	0	1,240
93-Electricity Charges	15,585	12,394	27,979
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TOTAL(MH)	3,05,86,057	36,56,277	3,42,42,334

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TOTAL(DDO)			3,05,86,057	36,56,277	3,42,42,334
CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	1,41,93,106	18,87,158	1,60,80,264
		02-Wages	0	6,591	6,591
		13-Office Expenses	0	24,790	24,790
		20-Other Administrative Expenses	0	29,000	29,000
		21-Supplies and Materials	0	1,01,200	1,01,200

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,BHIKHI	2235	92-Telephone	0	4,145	4,145
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,42,03,106	20,52,884	1,62,55,990
		********************************			----------	----------	----------
		TOTAL(DDO)			1,42,03,106	20,52,884	1,62,55,990
		CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	1,62,91,318	24,71,330	1,87,62,648
				08-Hiring of Vehicles for Office use	0	1,04,000	1,04,000
				13-Office Expenses	10,597	14,346	24,943

		21-Supplies and Materials	0	1,30,000	1,30,000
		91-Medical Reimbursement	16,656	0	16,656
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,63,38,571	27,19,676	1,90,58,247
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TOTAL(DDO)			1,63,38,571	27,19,676	1,90,58,247
CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	45,13,479	1,00,285	46,13,764
		13-Office Expenses	15,845	0	15,845

91-Medical	2,30,632	1,18,534	3,49,166
Reimbursement			
92-Telephone	2,969	0	2,969
93-Electricity Charges	5,810	0	5,810
**********			
TOTAL(MH)	47,68,735	2,18,819	49,87,554

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			47,68,735	2,18,819	49,87,554
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	2,14,93,234	17,26,808	2,32,20,042

13-Office Expenses	0	17,400	17,400
21-Supplies and Materials	0	1,53,200	1,53,200
28-Professional Services	21,554	0	21,554
91-Medical Reimbursement	35,256	3,40,723	3,75,979
93-Electricity Charges	5,510	0	5,510
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TOTAL(MH)	2,15,55,554	22,38,131	2,37,93,685
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TOTAL(DDO)	2,15,55,554	22,38,131	2,37,93,685

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	1,82,36,144	25,24,410	2,07,60,554
		10-POL of Office Vehicles	12,874	0	12,874
		13-Office Expenses	0	18,522	18,522
		14-Rent, Rates and Taxes	0	2,51,100	2,51,100
		21-Supplies and Materials	0	91,200	91,200
		92-Telephone	7,019	0	7,019
		93-Electricity Charges	13,579	0	13,579
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TOTAL(MH)			1,82,69,616	28,85,232	2,11,54,848

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TOTAL(DDO)					1,82,69,616	28,85,232	2,11,54,848

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	2,78,97,782	8,08,618	2,87,06,400
				04-Pensionary Charges	30,000	0	30,000
				08-Hiring of Vehicles for Office use	1,24,800	1,02,500	2,27,300
				09-Repair and	11,019	0	11,019

Maintenance of Staff Cars			
13-Office Expenses	41,843	32,003	73,846
14-Rent, Rates and Taxes	4,65,250	0	4,65,250
28-Professional Services	27,983	0	27,983
91-Medical Reimbursement	2,25,186	4,14,142	6,39,328
92-Telephone	2,400	2,235	4,635
93-Electricity Charges	8,599	5,000	13,599
94-Water Charges	6,636	0	6,636
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	TOTAL(MH)		2,88,41,498	13,64,498	3,02,05,996
**********			----------	----------	----------
TOTAL(DDO)			2,88,41,498	13,64,498	3,02,05,996
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	01-Salaries	1,71,389	0	1,71,389
		02-Wages	9,577	0	9,577
		91-Medical Reimbursement	27,717	0	27,717
		92-Telephone	4,575	0	4,575
		93-Electricity Charges	6,220	0	6,220
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	TOTAL(MH)		2,19,478	0	2,19,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,19,478	0	2,19,478
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	22,95,061	0	22,95,061
				50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			23,95,061	0	23,95,061
		**********			----------	----------	----------
		TOTAL(DDO)			23,95,061	0	23,95,061

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	1,13,98,612	26,83,790	1,40,82,402
		14-Rent, Rates and Taxes	0	5,13,000	5,13,000
	**********		----------	----------	----------
	TOTAL(MH)		1,13,98,612	31,96,790	1,45,95,402
**********			----------	----------	----------
TOTAL(DDO)			1,13,98,612	31,96,790	1,45,95,402
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	95,788	0	95,788
	**********		----------	----------	----------
	TOTAL(MH)		95,788	0	95,788

2235	01-Salaries	13,99,65,254	2,14,04,669	16,13,69,923
	02-Wages	5,156	3,888	9,044
	08-Hiring of Vehicles for Office use	0	1,15,191	1,15,191
	13-Office Expenses	65,478	78,165	1,43,643
	14-Rent, Rates and Taxes	3,36,400	1,20,000	4,56,400
	21-Supplies and Materials	94,800	85,200	1,80,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	28-Professional Services	7,500	0	7,500
				50-Other Charges	60,000	2,44,000	3,04,000
				91-Medical Reimbursement	10,37,243	9,06,544	19,43,787
				92-Telephone	1,533	2,261	3,794
				93-Electricity Charges	18,427	53,440	71,867
			**********	TOTAL(MH)	14,15,91,791	2,30,13,358	16,46,05,149
		**********			----------	----------	----------
		TOTAL(DDO)			14,16,87,579	2,30,13,358	16,47,00,937
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	01-Salaries	23,34,62,932	3,03,60,171	26,38,23,103

PROJECT OFFICER,

02-Wages	2,61,782	19,114	2,80,896
06-Social Assistance	1,64,73,750	4,31,79,000	5,96,52,750
08-Hiring of Vehicles for Office use	0	1,63,303	1,63,303
10-POL of Office Vehicles	96,737	38,824	1,35,561
11-Domestic Travel Expenses	0	10,760	10,760
13-Office Expenses	94,675	63,845	1,58,520
14-Rent, Rates and Taxes	11,45,576	31,95,883	43,41,459
20-Other	0	3,57,000	3,57,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

				Administrative Expenses				
				21-Supplies and Materials	2,40,800	5,22,800	7,63,600	
				28-Professional Services	77,089	0	77,089	
				50-Other Charges	4,00,000	1,00,000	5,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	91-Medical Reimbursement	7,73,036	3,81,234	11,54,270
				92-Telephone	17,463	3,435	20,898

		93-Electricity Charges	42,881	19,130	62,011
	**********		----------	----------	----------
	TOTAL(MH)		25,30,86,721	7,84,14,499	33,15,01,220
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TOTAL(DDO)			25,30,86,721	7,84,14,499	33,15,01,220
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	82,93,802	21,03,791	1,03,97,593
		10-POL of Office Vehicles	2,891	0	2,891
		13-Office Expenses	0	3,295	3,295
		91-Medical Reimbursement	0	11,533	11,533

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	TOTAL(MH)		82,96,693	21,18,619	1,04,15,312
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TOTAL(DDO)			82,96,693	21,18,619	1,04,15,312
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	1,34,28,149	0	1,34,28,149
		02-Wages	40,905	0	40,905
		91-Medical Reimbursement	1,89,852	0	1,89,852
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,36,68,906	0	1,36,68,906

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	TOTAL(DDO)					1,36,68,906	0	1,36,68,906
	CHILD DEVELOPMENT PROJECT		2235	01-Salaries		85,08,803	12,55,944	97,64,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	13-Office Expenses	3,770	695	4,465
				14-Rent, Rates and Taxes	1,84,000	0	1,84,000
				21-Supplies and Materials	0	18,400	18,400

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	TOTAL(MH)		86,96,573	12,75,039	99,71,612
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TOTAL(DDO)			86,96,573	12,75,039	99,71,612
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	1,16,05,037	19,07,099	1,35,12,136
		13-Office Expenses	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,16,25,037	19,07,099	1,35,32,136
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TOTAL(DDO)			1,16,25,037	19,07,099	1,35,32,136

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	1,55,80,099	4,40,950	1,60,21,049
		13-Office Expenses	10,750	2,000	12,750
		14-Rent, Rates and Taxes	2,88,000	0	2,88,000
		21-Supplies and Materials	0	1,18,400	1,18,400
		92-Telephone	686	0	686
		93-Electricity Charges	4,020	0	4,020
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	TOTAL(MH)		1,58,83,555	5,61,350	1,64,44,905

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,58,83,555	5,61,350	1,64,44,905
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	1,22,70,495	18,18,467	1,40,88,962
				13-Office Expenses	0	11,788	11,788
				14-Rent, Rates and Taxes	0	26,000	26,000
				21-Supplies and Materials	1,20,000	0	1,20,000
**********					1,23,90,495	18,56,255	1,42,46,750
TOTAL(MH)							

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TOTAL(DDO)			1,23,90,495	18,56,255	1,42,46,750
CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	01-Salaries	5,06,95,807	60,67,862	5,67,63,669
		02-Wages	9,577	0	9,577
		14-Rent, Rates and Taxes	0	2,25,750	2,25,750
		21-Supplies and Materials	0	72,800	72,800
		28-Professional Services	27,983	0	27,983
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	20,383	1,70,054	1,90,437

				93-Electricity	0	6,000	6,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,10,53,750	65,42,466	5,75,96,216	
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TOTAL(DDO)					5,10,53,750	65,42,466	5,75,96,216	
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries			89,09,425	0	89,09,425	
			**********		----------	----------	----------	
			TOTAL(MH)		89,09,425	0	89,09,425	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

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		TOTAL(DDO)			89,09,425	0	89,09,425
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	2,55,69,159	91,81,913	3,47,51,072
				02-Wages	15,176	0	15,176
				10-POL of Office Vehicles	0	4,400	4,400
				13-Office Expenses	14,041	17,225	31,266
				91-Medical Reimbursement	3,06,031	6,01,843	9,07,874
				93-Electricity Charges	0	4,350	4,350
		**********			----------	----------	----------
		TOTAL(MH)			2,59,04,407	98,09,731	3,57,14,138

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TOTAL(DDO)			2,59,04,407	98,09,731	3,57,14,138
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	2,15,81,563	35,77,342	2,51,58,905
		28-Professional Services	0	32,650	32,650
	**********		----------	----------	----------
	TOTAL(MH)		2,15,81,563	36,09,992	2,51,91,555
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TOTAL(DDO)			2,15,81,563	36,09,992	2,51,91,555
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	2,39,55,035	41,92,636	2,81,47,671
		02-Wages	0	17,554	17,554

06-Social	0	7,24,20,960	7,24,20,960
Assistance			
13-Office	12,410	10,570	22,980
Expenses			
14-Rent, Rates	0	4,66,700	4,66,700
and Taxes			
21-Supplies and	0	1,08,000	1,08,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	28-Professional Services	0	71,054	71,054
				92-Telephone	7,179	0	7,179

		93-Electricity Charges	50,000	12,000	62,000
	**********		----------	----------	----------
	TOTAL(MH)		2,40,24,624	7,72,99,474	10,13,24,098
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TOTAL(DDO)			2,40,24,624	7,72,99,474	10,13,24,098
CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	1,17,95,617	17,62,033	1,35,57,650
		91-Medical Reimbursement	0	87,078	87,078
	**********		----------	----------	----------
	TOTAL(MH)		1,17,95,617	18,49,111	1,36,44,728
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TOTAL(DDO)			1,17,95,617	18,49,111	1,36,44,728

CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	87,57,765	13,88,390	1,01,46,155
		02-Wages	28,731	65,682	94,413
		10-POL of Office Vehicles	0	11,012	11,012
		13-Office Expenses	0	15,100	15,100
		14-Rent, Rates and Taxes	0	97,945	97,945
		28-Professional Services	97,060	0	97,060
		92-Telephone	3,584	1,122	4,706
		93-Electricity Charges	0	15,630	15,630
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TOTAL(MH)			88,87,140	15,94,881	1,04,82,021

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TOTAL(DDO)					88,87,140	15,94,881	1,04,82,021

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,JALALABAD	2235	01-Salaries	2,35,18,394	18,96,279	2,54,14,673
				02-Wages	86,207	11,529	97,736
				20-Other Administrative Expenses	0	1,42,943	1,42,943
				91-Medical Reimbursement	0	41,583	41,583

		93-Electricity	0	4,000	4,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,36,04,601	20,96,334	2,57,00,935
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TOTAL(DDO)			2,36,04,601	20,96,334	2,57,00,935
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,11,13,544	14,89,574	1,26,03,118
OFFICER,JANDIALA GURU					
	**********		----------	----------	----------
	TOTAL(MH)		1,11,13,544	14,89,574	1,26,03,118
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TOTAL(DDO)			1,11,13,544	14,89,574	1,26,03,118
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	19,24,011	16,39,544	35,63,555
OFFICER,KHADUR SAHIB					

		02-Wages	9,577	0	9,577
		28-Professional Services	55,966	0	55,966
		91-Medical Reimbursement	1,29,748	0	1,29,748
		93-Electricity Charges	0	8,000	8,000
**********	TOTAL(MH)		21,19,302	16,47,544	37,66,846
**********					
	TOTAL(DDO)		21,19,302	16,47,544	37,66,846
CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	1,25,83,349	21,23,319	1,47,06,668

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	13-Office Expenses	0	21,868	21,868
				21-Supplies and Materials	0	1,21,200	1,21,200
				91-Medical Reimbursement	22,362	26,247	48,609
				92-Telephone	0	1,356	1,356
				93-Electricity Charges	3,770	0	3,770
				94-Water Charges	0	4,590	4,590
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TOTAL(MH)					1,26,09,481	22,98,580	1,49,08,061

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TOTAL(DDO)			1,26,09,481	22,98,580	1,49,08,061
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries	5,36,23,295	0	5,36,23,295
		14-Rent, Rates and Taxes	4,49,550	0	4,49,550
		21-Supplies and Materials	1,13,800	0	1,13,800
		91-Medical Reimbursement	35,740	0	35,740
	**********		----------	----------	----------
	TOTAL(MH)		5,42,22,385	0	5,42,22,385
**********			----------	----------	----------
TOTAL(DDO)			5,42,22,385	0	5,42,22,385

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,38,49,767	0	1,38,49,767
OFFICER,LUDHIANA - 1 (URBAN)					
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	TOTAL(MH)		1,38,49,767	0	1,38,49,767
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TOTAL(DDO)			1,38,49,767	0	1,38,49,767

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,56,29,853	24,91,717	1,81,21,570
OFFICER,MAJITHA					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,MAJITHA	2235	13-Office Expenses	0	24,340	24,340
				14-Rent, Rates and Taxes	1,22,000	0	1,22,000
				21-Supplies and Materials	0	1,54,000	1,54,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,57,51,853	26,70,057	1,84,21,910
			**********	----------	----------	----------	
			TOTAL(DDO)		1,57,51,853	26,70,057	1,84,21,910
		CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	1,25,21,071	21,33,065	1,46,54,136
				13-Office Expenses	0	4,834	4,834
				91-Medical	5,46,205	1,02,120	6,48,325

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,30,67,276	22,40,019	1,53,07,295
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TOTAL(DDO)			1,30,67,276	22,40,019	1,53,07,295
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,42,59,915	0	1,42,59,915
OFFICER,MANGAT					
		91-Medical	15,350	0	15,350
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,42,75,265	0	1,42,75,265
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TOTAL(DDO)			1,42,75,265	0	1,42,75,265

	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,06,80,820	15,61,637	1,22,42,457
			08-Hiring of Vehicles for Office use	0	83,332	83,332
			13-Office Expenses	18,180	0	18,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	14-Rent, Rates and Taxes	1,20,000	54,000	1,74,000
			**********				
			TOTAL(MH)		1,08,19,000	16,98,969	1,25,17,969

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TOTAL(DDO)			1,08,19,000	16,98,969	1,25,17,969
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	1,01,92,811	1,78,015	1,03,70,826
		13-Office Expenses	0	15,378	15,378
		91-Medical Reimbursement	0	98,482	98,482
		93-Electricity Charges	7,321	0	7,321
	**********		----------	----------	----------
	TOTAL(MH)		1,02,00,132	2,91,875	1,04,92,007
**********			----------	----------	----------
TOTAL(DDO)			1,02,00,132	2,91,875	1,04,92,007

CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	1,39,23,982	29,60,696	1,68,84,678
		13-Office Expenses	0	5,455	5,455
		91-Medical Reimbursement	19,287	58,016	77,303
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,39,53,269	30,24,167	1,69,77,436
**********			----------	----------	----------
TOTAL(DDO)			1,39,53,269	30,24,167	1,69,77,436
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	1,43,33,827	18,57,255	1,61,91,082

				13-Office	0	7,100	7,100
				Expenses			
				14-Rent, Rates	0	38,870	38,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	21-Supplies and Materials	0	71,100	71,100
				93-Electricity Charges	0	5,910	5,910
			**********		----------	----------	----------
			TOTAL(MH)		1,43,33,827	19,80,235	1,63,14,062

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TOTAL(DDO)			1,43,33,827	19,80,235	1,63,14,062
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	44,17,829	11,83,031	56,00,860
	**********		----------	----------	----------
	TOTAL(MH)		44,17,829	11,83,031	56,00,860
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TOTAL(DDO)			44,17,829	11,83,031	56,00,860
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	1,52,10,518	23,34,451	1,75,44,969
		13-Office Expenses	0	17,627	17,627
		14-Rent, Rates and Taxes	0	1,39,960	1,39,960

		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,52,30,518	24,92,038	1,77,22,556
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TOTAL(DDO)			1,52,30,518	24,92,038	1,77,22,556
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	18,01,583	0	18,01,583
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	TOTAL(MH)		18,01,583	0	18,01,583
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TOTAL(DDO)			18,01,583	0	18,01,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	40,06,412	0	40,06,412
				92-Telephone	2,275	0	2,275
				93-Electricity Charges	13,080	0	13,080
			**********		----------	----------	----------
			TOTAL(MH)		40,21,767	0	40,21,767
**********					----------	----------	----------
TOTAL(DDO)					40,21,767	0	40,21,767
CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA			2235	01-Salaries	2,15,70,914	32,87,353	2,48,58,267

		21-Supplies and Materials	0	2,97,000	2,97,000
	**********		----------	----------	----------
	TOTAL(MH)		2,15,70,914	35,84,353	2,51,55,267
******************************			----------	----------	----------
TOTAL(DDO)			2,15,70,914	35,84,353	2,51,55,267
CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA	2235	01-Salaries	2,22,26,793	34,26,015	2,56,52,808
		08-Hiring of Vehicles for Office use	0	62,499	62,499
		13-Office Expenses	0	22,256	22,256
		14-Rent, Rates and Taxes	95,680	25,000	1,20,680

21-Supplies and Materials	0	2,01,200	2,01,200
91-Medical Reimbursement	53,605	0	53,605
92-Telephone	4,685	1,714	6,399
93-Electricity Charges	10,040	0	10,040
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TOTAL(MH)	2,23,90,803	37,38,684	2,61,29,487
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TOTAL(DDO)	2,23,90,803	37,38,684	2,61,29,487

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	1,46,29,635	26,35,896	1,72,65,531
				21-Supplies and Materials	0	1,34,000	1,34,000
			**********		----------	----------	----------
			TOTAL(MH)		1,46,29,635	27,69,896	1,73,99,531
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,29,635	27,69,896	1,73,99,531
		CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	1,48,00,125	21,71,379	1,69,71,504
				13-Office Expenses	15,237	3,950	19,187
				14-Rent, Rates and Taxes	0	57,000	57,000

		91-Medical	0	22,800	22,800
		Reimbursement			
		92-Telephone	0	409	409
	**********		----------	----------	----------
	TOTAL(MH)		1,48,15,362	22,55,538	1,70,70,900
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TOTAL(DDO)			1,48,15,362	22,55,538	1,70,70,900
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,09,86,468	0	1,09,86,468
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	TOTAL(MH)		1,09,86,468	0	1,09,86,468
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TOTAL(DDO)			1,09,86,468	0	1,09,86,468

	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	1,85,78,757	28,11,891	2,13,90,648	
			08-Hiring of Vehicles for Office use	0	30,975	30,975	
			13-Office Expenses	34,574	8,735	43,309	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	14-Rent, Rates and Taxes	2,13,738	0	2,13,738
				93-Electricity Charges	20,960	0	20,960
			**********				

	TOTAL(MH)		1,88,48,029	28,51,601	2,16,99,630
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TOTAL(DDO)			1,88,48,029	28,51,601	2,16,99,630
CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	1,38,89,346	18,46,927	1,57,36,273
		08-Hiring of Vehicles for Office use	0	62,499	62,499
		13-Office Expenses	25,000	0	25,000
		14-Rent, Rates and Taxes	86,855	0	86,855
		21-Supplies and Materials	95,600	0	95,600

		92-Telephone	6,827	4,190	11,017
	**********		----------	----------	----------
	TOTAL(MH)		1,41,03,628	19,13,616	1,60,17,244
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TOTAL(DDO)			1,41,03,628	19,13,616	1,60,17,244
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	68,68,990	6,39,033	75,08,023
		13-Office Expenses	0	9,540	9,540
		92-Telephone	9,855	0	9,855
		93-Electricity Charges	4,610	0	4,610
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	TOTAL(MH)		68,83,455	6,48,573	75,32,028
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		TOTAL(DDO)				68,83,455	6,48,573	75,32,028
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries		1,33,59,529	11,42,658	1,45,02,187

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,SIRHIND					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	02-Wages	0	6,646	6,646
				08-Hiring of Vehicles for Office use	0	63,000	63,000
				13-Office Expenses	0	9,550	9,550
				14-Rent, Rates	0	44,500	44,500

		and Taxes			
		21-Supplies and Materials	0	1,16,800	1,16,800
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,33,79,529	13,83,154	1,47,62,683
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TOTAL(DDO)			1,33,79,529	13,83,154	1,47,62,683
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	1,47,53,686	0	1,47,53,686
		13-Office Expenses	18,250	0	18,250
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	TOTAL(MH)		1,47,71,936	0	1,47,71,936
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TOTAL(DDO)			1,47,71,936	0	1,47,71,936
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	19,40,400	2,52,000	21,92,400
OFFICER,TARN TARAN					
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	16,977	0	16,977
	TOTAL(MH)		22,57,377	2,52,000	25,09,377
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TOTAL(DDO)			22,57,377	2,52,000	25,09,377

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	98,19,054	17,78,028	1,15,97,082
				13-Office Expenses	0	24,897	24,897
				14-Rent, Rates and Taxes	0	84,000	84,000
				21-Supplies and Materials	0	99,600	99,600
				36-Grants-in-aid (Non-Salary)	0	5,30,000	5,30,000
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TOTAL(MH)					98,19,054	25,16,525	1,23,35,579

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TOTAL(DDO)			98,19,054	25,16,525	1,23,35,579
CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	01-Salaries	1,22,00,610	19,54,529	1,41,55,139
		02-Wages	78,169	0	78,169
		08-Hiring of Vehicles for Office use	0	62,066	62,066
		13-Office Expenses	0	14,950	14,950
		91-Medical Reimbursement	85,321	0	85,321
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TOTAL(MH)			1,23,64,100	20,31,545	1,43,95,645

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TOTAL(DDO)						1,23,64,100	20,31,545	1,43,95,645
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries				28,62,905	4,38,431	33,01,336
		08-Hiring of Vehicles for Office use				40,500	36,000	76,500
		13-Office Expenses				8,740	8,670	17,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,	DEPUTY DIRECTOR,PUNJAB STATE	2235	91-Medical	2,35,672	1,80,343	4,16,015

WELFARE	PUNJAB	COMMISSION FOR PROTECTION OF CHILD RIGHTS	Reimbursement				
			**********	----------	----------	----------	
			TOTAL(MH)		31,47,817	6,63,444	38,11,261
		**********		----------	----------	----------	
		TOTAL(DDO)			31,47,817	6,63,444	38,11,261
		DISTRICT PROGRAM OFFICER,PATHANKOT	2235	01-Salaries	8,68,580	92,499	9,61,079
				08-Hiring of Vehicles for Office use	0	1,17,000	1,17,000
				13-Office Expenses	17,055	0	17,055
				91-Medical Reimbursement	12,843	0	12,843

		93-Electricity Charges	42,487	0	42,487	
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TOTAL(MH)			9,40,965	2,09,499	11,50,464	
2236		20-Other Administrative Expenses	1,08,000	0	1,08,000	
		23-Cost of Ration	76,38,000	52,79,720	1,29,17,720	
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TOTAL(MH)			77,46,000	52,79,720	1,30,25,720	
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TOTAL(DDO)			86,86,965	54,89,219	1,41,76,184	
DISTRICT	PROGRAMME	2235	01-Salaries	40,883	0	40,883

		OFFICER,DISTRICT PROGRAMME					
		OFFICER,SANGRUR					
			**********		40,883	0	40,883
			TOTAL(MH)				
			2236	20-Other Administrative Expenses	39,888	0	39,888

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,SANGRUR	2236	23-Cost of Ration	3,21,66,000	0	3,21,66,000
			**********		3,22,05,888	0	3,22,05,888
			TOTAL(MH)				

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TOTAL(DDO)		3,22,46,771	0	3,22,46,771	
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	91-Medical Reimbursement	0	23,595	23,595
	**********	----------	----------	----------	
	TOTAL(MH)	0	23,595	23,595	
**********		----------	----------	----------	
TOTAL(DDO)		0	23,595	23,595	
DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	1,15,931	0	1,15,931
	**********	----------	----------	----------	
	TOTAL(MH)	1,15,931	0	1,15,931	

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TOTAL(DDO)			1,15,931	0	1,15,931
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	91-Medical Reimbursement	0	12,40,386	12,40,386
	**********	----------	----------	----------	
	TOTAL(MH)		0	12,40,386	12,40,386
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TOTAL(DDO)			0	12,40,386	12,40,386
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	18,73,103	3,09,146	21,82,249
		02-Wages	6,338	1,268	7,606
		13-Office Expenses	14,216	8,553	22,769

				14-Rent, Rates and Taxes	41,000	0	41,000	
				92-Telephone	0	9,463	9,463	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,BHATINDA	2235	93-Electricity Charges	0	16,644	16,644
			**********		19,34,657	3,45,074	22,79,731
			TOTAL(MH)				
			2236	20-Other Administrative Expenses	1,92,000	0	1,92,000
				23-Cost of Ration	2,26,67,000	85,60,680	3,12,27,680

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	TOTAL(MH)		2,28,59,000	85,60,680	3,14,19,680
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TOTAL(DDO)			2,47,93,657	89,05,754	3,36,99,411
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	47,13,406	6,85,178	53,98,584
		08-Hiring of Vehicles for Office use	0	41,666	41,666
		13-Office Expenses	0	61,200	61,200
		14-Rent, Rates and Taxes	1,36,000	84,500	2,20,500
		91-Medical	52,223	1,72,270	2,24,493

		Reimbursement			
		92-Telephone	11,845	1,343	13,188
		93-Electricity Charges	44,166	2,840	47,006
		94-Water Charges	0	5,949	5,949
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TOTAL(MH)			49,57,640	10,54,946	60,12,586
2236	20-Other	Administrative Expenses	16,74,257	0	16,74,257
	23-Cost of	Ration	9,38,80,393	1,81,38,880	11,20,19,273
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,55,54,650	1,81,38,880	11,36,93,530
		**********			----------	----------	----------
		TOTAL(DDO)			10,05,12,290	1,91,93,826	11,97,06,116
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	12,97,488	1,37,207	14,34,695
				08-Hiring of Vehicles for Office use	38,000	25,000	63,000
				13-Office Expenses	0	19,690	19,690
				92-Telephone	5,114	248	5,362

	93-Electricity	2,36,557	32,040	2,68,597
	Charges			
	94-Water	6,678	0	6,678
	Charges			
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TOTAL(MH)		15,83,837	2,14,185	17,98,022
2236	20-Other	59,912	0	59,912
	Administrative			
	Expenses			
	23-Cost of	63,24,000	37,89,220	1,01,13,220
	Ration			
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TOTAL(MH)		63,83,912	37,89,220	1,01,73,132
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TOTAL(DDO)		79,67,749	40,03,405	1,19,71,154

DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	15,49,834	0	15,49,834
		13-Office Expenses	13,561	0	13,561
		92-Telephone	3,217	0	3,217
		93-Electricity Charges	20,000	0	20,000
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		TOTAL(MH)	15,86,612	0	15,86,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2236	23-Cost of Ration	2,18,71,831	0	2,18,71,831
		**********			----------	----------	----------
		TOTAL(MH)			2,18,71,831	0	2,18,71,831
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,58,443	0	2,34,58,443
		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, PATIALA	2236	20-Other Administrative Expenses	59,912	0	59,912
				23-Cost of Ration	1,62,22,000	1,37,23,640	2,99,45,640
		**********			----------	----------	----------
		TOTAL(MH)			1,62,81,912	1,37,23,640	3,00,05,552
		**********			----------	----------	----------

TOTAL(DDO)			1,62,81,912	1,37,23,640	3,00,05,552
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	12,73,713	1,72,596	14,46,309
		02-Wages	71,196	11,066	82,262
		08-Hiring of Vehicles for Office use	0	83,200	83,200
		13-Office Expenses	34,162	27,750	61,912
		92-Telephone	7,179	0	7,179
		93-Electricity Charges	80,000	48,000	1,28,000
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TOTAL(MH)			14,66,250	3,42,612	18,08,862
	2236	20-Other Administrative	79,500	0	79,500

	Expenses		
	23-Cost of Ration	4,65,56,851	0	4,65,56,851
**********		4,66,36,351	0	4,66,36,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,81,02,601	3,42,612	4,84,45,213
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-Salaries	49,329	0	49,329

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TOTAL(MH)			49,329	0	49,329
2236	20-Other Administrative Expenses		6,57,168	0	6,57,168
	23-Cost of Ration		1,81,56,000	0	1,81,56,000
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TOTAL(MH)			1,88,13,168	0	1,88,13,168
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TOTAL(DDO)			1,88,62,497	0	1,88,62,497
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	17,92,815	2,82,079	20,74,894
		08-Hiring of Vehicles for	0	61,500	61,500

	Office use			
	13-Office	0	7,310	7,310
	Expenses			
	92-Telephone	1,060	1,083	2,143
	93-Electricity	20,000	0	20,000
	Charges			
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TOTAL(MH)		18,13,875	3,51,972	21,65,847
2236	20-Other	2,94,000	0	2,94,000
	Administrative			
	Expenses			
	23-Cost of	2,68,31,000	84,66,080	3,52,97,080
	Ration			
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TOTAL(MH)		2,71,25,000	84,66,080	3,55,91,080

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	TOTAL(DDO)					2,89,38,875	88,18,052	3,77,56,927

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,PROGRAMME DEPTT.	2235	01-Salaries	10,93,226	9,51,532	20,44,758
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	TOTAL(MH)				10,93,226	9,51,532	20,44,758
			2236	23-Cost of Ration	4,88,06,920	0	4,88,06,920
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	TOTAL(MH)				4,88,06,920	0	4,88,06,920

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TOTAL(DDO)			4,99,00,146	9,51,532	5,08,51,678
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	13,43,756	3,26,137	16,69,893
	**********		----------	----------	----------
	TOTAL(MH)		13,43,756	3,26,137	16,69,893
	2236	23-Cost of Ration	1,78,74,060	0	1,78,74,060
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	TOTAL(MH)		1,78,74,060	0	1,78,74,060
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TOTAL(DDO)			1,92,17,816	3,26,137	1,95,43,953

DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	31,76,871	3,53,126	35,29,997
		06-Social Assistance	1,06,81,91,150	14,34,19,750	1,21,16,10,900
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	25,556	0	25,556
		11-Domestic Travel Expenses	2,100	0	2,100
		13-Office Expenses	60,000	27,000	87,000
		28-Professional Services	27,983	0	27,983

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	91-Medical Reimbursement	0	24,392	24,392
				92-Telephone	9,684	0	9,684
				93-Electricity Charges	74,600	0	74,600
			**********		----------	----------	----------
			TOTAL(MH)		1,07,15,71,944	14,38,24,268	1,21,53,96,212
			**********		----------	----------	----------
TOTAL(DDO)					1,07,15,71,944	14,38,24,268	1,21,53,96,212
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR			2235	01-Salaries	32,39,943	6,50,294	38,90,237

02-Wages	8,452	0	8,452
06-Social Assistance	75,96,04,000	12,12,56,000	88,08,60,000
10-POL of Office Vehicles	18,233	0	18,233
13-Office Expenses	7,144	22,146	29,290
21-Supplies and Materials	64,207	0	64,207
23-Cost of Ration	2,67,709	0	2,67,709
28-Professional Services	66,454	0	66,454
50-Other Charges	8,70,000	0	8,70,000
91-Medical Reimbursement	8,23,902	9,138	8,33,040

	92-Telephone	9,072	0		9,072
	93-Electricity	63,440	0		63,440
	Charges				
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TOTAL(MH)		76,50,42,556	12,19,37,578		88,69,80,134
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TOTAL(DDO)		76,50,42,556	12,19,37,578		88,69,80,134

	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	11,53,216	2,04,783		13,57,999	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	06-Social Assistance	63,66,11,900	10,20,47,250	73,86,59,150
				10-POL of Office Vehicles	25,022	0	25,022
				13-Office Expenses	71,511	15,627	87,138
				28-Professional Services	41,126	0	41,126
				36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,35,218	0	1,35,218
				92-Telephone Charges	10,822	1,532	12,354
				93-Electricity Charges	70,000	0	70,000
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TOTAL(MH)					63,81,18,815	10,23,69,192	74,04,88,007

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TOTAL(DDO)			63,81,18,815	10,23,69,192	74,04,88,007
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	14,48,872	1,86,269	16,35,141
		02-Wages	1,11,895	30,605	1,42,500
		06-Social Assistance	26,98,45,900	5,19,38,250	32,17,84,150
		13-Office Expenses	57,702	0	57,702
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	3,18,945	3,18,945
		92-Telephone	6,875	0	6,875

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	TOTAL(MH)				27,15,71,244	5,24,74,069	32,40,45,313
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	TOTAL(DDO)				27,15,71,244	5,24,74,069	32,40,45,313
	DISTRICT SOCIAL SECURITY	2235	01-Salaries		4,88,431	0	4,88,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 SOCIAL SECURITY OFFICER, FARIDKOT					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	04-Pensionary Charges	22,500	0	22,500

		06-Social Assistance	19,16,42,250	0	19,16,42,250
		13-Office Expenses	24,345	0	24,345
		92-Telephone	5,299	0	5,299
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TOTAL(MH)			19,21,82,825	0	19,21,82,825
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TOTAL(DDO)			19,21,82,825	0	19,21,82,825
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	31,70,417	0	31,70,417
		02-Wages	8,078	0	8,078
		06-Social Assistance	36,62,36,600	0	36,62,36,600
		13-Office	0	17,081	17,081

		Expenses			
	28-Professional	2,08,170	0	2,08,170	
	Services				
	36-Grants-in-ai	23,40,000	0	23,40,000	
	d (Non-Salary)				
	50-Other	1,00,000	0	1,00,000	
	Charges				
	92-Telephone	859	0	859	
	93-Electricity	9,489	0	9,489	
	Charges				
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	TOTAL(MH)	37,20,73,613	17,081	37,20,90,694	
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TOTAL(DDO)		37,20,73,613	17,081	37,20,90,694	
DISTRICT SOCIAL SECURITY	2235	01-Salaries	32,41,528	0	32,41,528

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	06-Social Assistance	1,03,77,49,550	0	1,03,77,49,550
				09-Repair and Maintenance of Staff Cars	1,600	0	1,600
				10-POL of Office Vehicles	24,884	0	24,884
				11-Domestic Travel Expenses	1,400	0	1,400

13-Office Expenses	37,036	0	37,036
21-Supplies and Materials	6,982	0	6,982
23-Cost of Ration	95,358	0	95,358
91-Medical Reimbursement	14,250	0	14,250
92-Telephone	5,888	0	5,888
93-Electricity Charges	13,160	0	13,160
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TOTAL(MH)	1,04,11,91,636	0	1,04,11,91,636

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TOTAL(DDO)	1,04,11,91,636	0	1,04,11,91,636

DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	22,51,152	2,90,594	25,41,746
		06-Social Assistance	83,76,77,850	13,13,02,500	96,89,80,350
		09-Repair and Maintenance of Staff Cars	0	800	800
		10-POL of Office Vehicles	24,503	0	24,503
		13-Office Expenses	9,519	25,295	34,814
		28-Professional Services	4,10,378	0	4,10,378

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,80,541	0	2,80,541
				92-Telephone	5,035	0	5,035
		**********			----------	----------	----------
		TOTAL(MH)			84,08,58,978	13,16,19,189	97,24,78,167
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TOTAL(DDO)					84,08,58,978	13,16,19,189	97,24,78,167
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR			2235	01-Salaries	27,46,265	4,54,090	32,00,355

02-Wages	9,577	0	9,577
06-Social Assistance	62,38,67,750	10,26,10,500	72,64,78,250
09-Repair and Maintenance of Staff Cars	1,565	0	1,565
10-POL of Office Vehicles	10,500	0	10,500
13-Office Expenses	8,073	12,316	20,389
28-Professional Services	42,981	0	42,981
50-Other Charges	3,00,000	0	3,00,000
92-Telephone	12,903	0	12,903
93-Electricity Charges	23,000	0	23,000

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			TOTAL(MH)		62,70,22,614	10,30,76,906	73,00,99,520
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TOTAL(DDO)					62,70,22,614	10,30,76,906	73,00,99,520
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries			27,32,673	4,56,013	31,88,686
		06-Social Assistance			25,97,90,950	4,10,26,500	30,08,17,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	10-POL of Office Vehicles	24,624	0	24,624

		13-Office Expenses	14,360	29,752	44,112
		92-Telephone	8,129	0	8,129
		93-Electricity Charges	32,000	0	32,000
		94-Water Charges	7,000	0	7,000
**********	TOTAL(MH)		26,26,09,736	4,15,12,265	30,41,22,001
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TOTAL(DDO)			26,26,09,736	4,15,12,265	30,41,22,001
DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	18,52,856	2,98,916	21,51,772
		06-Social	64,90,89,250	9,38,87,950	74,29,77,200

Assistance			
09-Repair and Maintenance of Staff Cars	0	4,000	4,000
10-POL of Office Vehicles	24,280	0	24,280
11-Domestic Travel Expenses	3,910	0	3,910
13-Office Expenses	66,080	60,977	1,27,057
28-Professional Services	33,329	34,981	68,310
36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
50-Other Charges	0	1,00,000	1,00,000

91-Medical	0	14,354	14,354
Reimbursement			
92-Telephone	7,560	0	7,560
93-Electricity Charges	32,981	0	32,981
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TOTAL(MH)	65,11,10,246	9,49,01,178	74,60,11,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			65,11,10,246	9,49,01,178	74,60,11,424
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	1,10,208	18,368	1,28,576

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TOTAL(MH)		1,10,208	18,368	1,28,576
2235	01-Salaries	18,08,276	2,75,200	20,83,476
	06-Social Assistance	29,00,95,500	4,72,80,000	33,73,75,500
	10-POL of Office Vehicles	3,846	0	3,846
	13-Office Expenses	15,889	16,210	32,099
	91-Medical Reimbursement	0	10,871	10,871
	92-Telephone	1,448	0	1,448
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TOTAL(MH)		29,19,24,959	4,75,82,281	33,95,07,240

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TOTAL(DDO)			29,20,35,167	4,76,00,649	33,96,35,816
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	12,41,531	4,66,142	17,07,673
		06-Social Assistance	45,08,75,650	7,04,92,500	52,13,68,150
		10-POL of Office Vehicles	10,163	0	10,163
		13-Office Expenses	71,697	650	72,347
		91-Medical Reimbursement	0	17,273	17,273
		92-Telephone	2,069	390	2,459
		93-Electricity Charges	24,518	0	24,518
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				TOTAL(MH)	45,22,25,628	7,09,76,955	52,32,02,583	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			45,22,25,628	7,09,76,955	52,32,02,583
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	10,69,343	1,47,738	12,17,081
				06-Social Assistance	43,72,31,000	7,61,44,400	51,33,75,400
				09-Repair and Maintenance of Staff Cars	4,000	0	4,000

		10-POL of Office Vehicles	23,594	0	23,594
		13-Office Expenses	24,814	21,950	46,764
		91-Medical Reimbursement	93,106	38,329	1,31,435
		92-Telephone	5,438	2,478	7,916
		93-Electricity Charges	50,877	34,123	85,000
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	TOTAL(MH)		43,85,02,172	7,63,89,018	51,48,91,190
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TOTAL(DDO)			43,85,02,172	7,63,89,018	51,48,91,190
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	11,90,663	2,61,581	14,52,244

06-Social Assistance	30,37,91,750	4,90,20,750	35,28,12,500
13-Office Expenses	15,635	5,600	21,235
50-Other Charges	1,00,000	0	1,00,000
93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)	30,51,13,048	4,92,87,931	35,44,00,979
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TOTAL(DDO)	30,51,13,048	4,92,87,931	35,44,00,979

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	91-Medical Reimbursement	41,313	72,185	1,13,498
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			TOTAL(MH)		41,313	72,185	1,13,498
		********************************			----------	----------	----------
		TOTAL(DDO)			41,313	72,185	1,13,498
		DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	7,33,574	3,14,121	10,47,695
				02-Wages	1,69,199	27,324	1,96,523
				06-Social Assistance	23,10,99,200	3,90,03,200	27,01,02,400
				10-POL of Office Vehicles	25,432	0	25,432

		13-Office Expenses	67,000	26,000	93,000
		91-Medical Reimbursement	0	3,72,346	3,72,346
		93-Electricity Charges	80,000	0	80,000
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TOTAL(MH)			23,21,74,405	3,97,42,991	27,19,17,396
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TOTAL(DDO)			23,21,74,405	3,97,42,991	27,19,17,396
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	06-Social Assistance	52,33,750	0	52,33,750
		91-Medical	0	22,673	22,673

Reimbursement

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TOTAL(MH)		52,33,750	22,673	52,56,423	
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TOTAL(DDO)		52,33,750	22,673	52,56,423	
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	13,20,751	2,43,741	15,64,492
		06-Social Assistance	58,39,57,150	9,90,96,200	68,30,53,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 WELFARE	2235	91-Medical	18,397	0	18,397

WELFARE	PUNJAB	OFFICER,TARN TARAN		Reimbursement			
				93-Electricity Charges	0	25,807	25,807
			**********		----------	----------	----------
			TOTAL(MH)		58,52,96,298	9,93,65,748	68,46,62,046
		********************************			----------	----------	----------
		TOTAL(DDO)			58,52,96,298	9,93,65,748	68,46,62,046
		DISTRICT TREASURY	2235	50-Other	0	1,00,000	1,00,000
		OFFICER,DISTRICT TREASURY ,JALANDHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
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		TOTAL(DDO)			0	1,00,000	1,00,000

DISTRICT TREASURY	2235	04-Pensionary	14,82,068	2,65,015	17,47,083
OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	38,959	1,09,410	1,48,369
		Reimbursement			
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	TOTAL(MH)		20,21,027	3,74,425	23,95,452
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	TOTAL(DDO)		20,21,027	3,74,425	23,95,452
DISTRICT TREASURY	2235	01-Salaries	2,54,346	0	2,54,346
OFFICER,DISTRICT TREASURY ,ROPAR					
		50-Other	1,00,000	0	1,00,000
		Charges			

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TOTAL(MH)	3,54,346	0	3,54,346

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TOTAL(DDO)	3,54,346	0	3,54,346

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	2,47,000	60,000	3,07,000
				50-Other Charges	7,80,000	2,00,000	9,80,000
				91-Medical Reimbursement	27,093	0	27,093

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	TOTAL(MH)		10,54,093	2,60,000	13,14,093
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TOTAL(DDO)			10,54,093	2,60,000	13,14,093
DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	10,68,025	1,91,105	12,59,130
		50-Other Charges	7,00,000	1,00,000	8,00,000
		91-Medical Reimbursement	1,59,160	0	1,59,160
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	TOTAL(MH)		19,27,185	2,91,105	22,18,290
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TOTAL(DDO)			19,27,185	2,91,105	22,18,290

DISTRICT WELFARE	2235	91-Medical	0	1,05,275	1,05,275
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		0	1,05,275	1,05,275
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TOTAL(DDO)			0	1,05,275	1,05,275

DISTRICT WELFARE	2235	91-Medical	70,833	0	70,833
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER,HOSHIARPUR					
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	TOTAL(MH)		70,833	0	70,833
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		TOTAL(DDO)				70,833	0	70,833

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	41,37,240	7,32,764	48,70,004
				09-Repair and Maintenance of Staff Cars	0	3,620	3,620
				10-POL of Office Vehicles	18,900	0	18,900
				13-Office Expenses	12,500	0	12,500
				92-Telephone	4,950	0	4,950

		93-Electricity Charges	33,320	9,840	43,160
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TOTAL(MH)			42,06,910	7,46,224	49,53,134
2235		91-Medical Reimbursement	0	84,809	84,809
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TOTAL(MH)			0	84,809	84,809
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TOTAL(DDO)			42,06,910	8,31,033	50,37,943
DISTT PROGRAMME OFFICER,DISTT PROGRAMME OFFICER HOSHIARPUR	2236	20-Other Administrative Expenses	95,250	0	95,250
		23-Cost of Ration	3,12,83,000	0	3,12,83,000

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TOTAL(MH)		3,13,78,250	0	3,13,78,250
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TOTAL(DDO)		3,13,78,250	0	3,13,78,250
DISTT. EDUCATION OFFICER,MUKTSAR 2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	49,004	2,500	51,504
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TOTAL(MH)		1,49,004	2,500	1,51,504
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,49,004	2,500	1,51,504
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	15,04,758	0	15,04,758
				92-Telephone	3,399	0	3,399
			**********		---	---	---
		TOTAL(MH)			15,08,157	0	15,08,157
		******************************			---	---	---
		TOTAL(DDO)			15,08,157	0	15,08,157
		HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries	46,85,075	6,72,907	53,57,982
				13-Office Expenses	0	1,800	1,800

	91-Medical Reimbursement	1,18,729	1,33,568	2,52,297
	92-Telephone	4,762	0	4,762
	93-Electricity Charges	7,680	0	7,680
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TOTAL(MH)		48,16,246	8,08,275	56,24,521

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TOTAL(DDO)		48,16,246	8,08,275	56,24,521
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA	01-Salaries	47,84,748	0	47,84,748
	13-Office Expenses	2,15,847	0	2,15,847
	21-Supplies and Materials	1,960	0	1,960

92-Telephone	2,467	0	2,467		
93-Electricity	5,140	0	5,140		
Charges					
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TOTAL(MH)	50,10,162	0	50,10,162		
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TOTAL(DDO)	50,10,162	0	50,10,162		
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	28,31,585	3,65,666	31,97,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	08-Hiring of Vehicles for Office use	2,25,000	0	2,25,000
				11-Domestic Travel Expenses	47,670	0	47,670
				13-Office Expenses	91,046	1,100	92,146
				14-Rent, Rates and Taxes	0	11,26,669	11,26,669
				17-Hospitality and Entertainment	1,965	0	1,965
				18-Conferences, Seminars, Workshops, Tours etc.	1,829	0	1,829
				91-Medical	2,34,977	0	2,34,977

		Reimbursement			
		92-Telephone	20,879	0	20,879
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	TOTAL(MH)		34,54,951	14,93,435	49,48,386
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TOTAL(DDO)			34,54,951	14,93,435	49,48,386
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	74,38,345	12,90,954	87,29,299
LEGAL SEERVICES AUTHORITY					
		02-Wages	1,14,924	19,154	1,34,078
		09-Repair and Maintenance of Staff Cars	37,495	0	37,495
		10-POL of Office Vehicles	1,71,683	13,498	1,85,181
		13-Office Expenses	1,42,089	16,177	1,58,266

				14-Rent, Rates and Taxes	2,62,500	1,05,000	3,67,500
				28-Professional Services	1,36,458	22,743	1,59,201
				91-Medical	82,708	0	82,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	92-Telephone	85,669	12,973	98,642
				93-Electricity Charges	1,90,502	3,095	1,93,597

		94-Water	3,192	150	3,342
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		86,65,565	14,83,744	1,01,49,309
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TOTAL(DDO)			86,65,565	14,83,744	1,01,49,309
PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	1,48,548	26,875	1,75,423
		11-Domestic	8,250	0	8,250
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,798	26,875	1,83,673
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TOTAL(DDO)			1,56,798	26,875	1,83,673

PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	91-Medical Reimbursement	1,94,750	2,90,574	4,85,324
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	TOTAL(MH)		1,94,750	2,90,574	4,85,324
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TOTAL(DDO)			1,94,750	2,90,574	4,85,324
PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries	11,62,930	2,08,668	13,71,598
		02-Wages	57,732	11,015	68,747
		08-Hiring of Vehicles for Office use	0	97,500	97,500
		13-Office Expenses	0	39,449	39,449
		91-Medical Reimbursement	26,924	0	26,924

				92-Telephone	6,047	0	6,047	
				93-Electricity	0	16,751	16,751	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		12,53,633	3,73,383		16,27,016
		********************************			----------	----------		----------
		TOTAL(DDO)			12,53,633	3,73,383		16,27,016
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,PROGRAMME OFFICER	2236	20-Other Administrative Expenses	53,000	0		53,000

		23-Cost of Ration	1,09,02,447	37,05,765	1,46,08,212
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	TOTAL(MH)		1,09,55,447	37,05,765	1,46,61,212
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TOTAL(DDO)			1,09,55,447	37,05,765	1,46,61,212
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	13,78,107	2,05,510	15,83,617
		13-Office Expenses	0	11,947	11,947
		91-Medical Reimbursement	0	17,275	17,275
		92-Telephone	0	4,375	4,375
		93-Electricity Charges	6,240	0	6,240
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	TOTAL(MH)		13,84,347	2,39,107	16,23,454

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TOTAL(DDO)			13,84,347	2,39,107	16,23,454
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-Salaries	2,88,02,665	21,43,159	3,09,45,824
		02-Wages	6,38,261	86,364	7,24,625
		06-Social Assistance	4,28,42,468	0	4,28,42,468
		09-Repair and Maintenance of Staff Cars	72,319	11,091	83,410
		10-POL of Office Vehicles	4,22,221	0	4,22,221

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	11-Domestic Travel Expenses	60,865	538	61,403
				13-Office Expenses	68,123	18,128	86,251
				14-Rent, Rates and Taxes	9,28,397	1,27,500	10,55,897
				28-Professional Services	72,10,681	9,72,672	81,83,353
				32-Contributions	85,500	0	85,500
				36-Grants-in-aid (Non-Salary)	89,35,000	28,60,000	1,17,95,000
				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	4,06,178	4,01,382	8,07,560
		92-Telephone	1,78,285	12,130	1,90,415
		93-Electricity Charges	1,74,387	25,360	1,99,747
		94-Water Charges	0	1,680	1,680
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	TOTAL(MH)		9,09,25,350	66,60,004	9,75,85,354
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TOTAL(DDO)			9,09,25,350	66,60,004	9,75,85,354
SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	0	2,20,000	2,20,000
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	TOTAL(MH)		0	2,20,000	2,20,000

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TOTAL(DDO)					0	2,20,000	2,20,000
SR. MEDICA OFFICER,PRIMARY	2235	91-Medical			4,77,488	1,98,260	6,75,748
HEALTH CENTRE, LAMBI		Reimbursement					
	**********				----------	----------	----------
	TOTAL(MH)				4,77,488	1,98,260	6,75,748

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	28,62,223	5,08,729	33,70,952
				13-Office Expenses	2,255	3,914	6,169
				21-Supplies and Materials	6,357	11,757	18,114
				23-Cost of Ration	39,807	0	39,807
				92-Telephone	3,332	0	3,332
				93-Electricity Charges	7,540	0	7,540
			**********		----------	----------	----------
			TOTAL(MH)		29,21,514	5,24,400	34,45,914
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TOTAL(DDO)					29,21,514	5,24,400	34,45,914

STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	6,55,308	0	6,55,308
		13-Office Expenses	2,250	0	2,250
		21-Supplies and Materials	4,500	0	4,500
		23-Cost of Ration	17,733	0	17,733
		93-Electricity Charges	47,498	0	47,498
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	TOTAL(MH)		7,27,289	0	7,27,289
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TOTAL(DDO)			7,27,289	0	7,27,289

		SUB DIVISIONAL	2235	50-Other	19,05,000	1,50,000	20,55,000
		MAGISTRATE,BAGHAPURANA		Charges			
			**********		----------	----------	----------
		TOTAL(MH)			19,05,000	1,50,000	20,55,000
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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)			19,05,000	1,50,000	20,55,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	16,05,000	3,20,000	19,25,000
				91-Medical Reimbursement	11,321	0	11,321

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	TOTAL(MH)		16,16,321	3,20,000	19,36,321
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TOTAL(DDO)			16,16,321	3,20,000	19,36,321
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	29,56,062	5,68,611	35,24,673
		10-POL of Office Vehicles	29,963	0	29,963
		13-Office Expenses	22,378	13,710	36,088
		91-Medical Reimbursement	8,440	0	8,440
		92-Telephone	3,418	0	3,418
		93-Electricity Charges	1,01,780	0	1,01,780

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	TOTAL(MH)		31,22,041	5,82,321	37,04,362
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TOTAL(DDO)			31,22,041	5,82,321	37,04,362
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	16,80,000	3,05,000	19,85,000
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	TOTAL(MH)		16,80,000	3,05,000	19,85,000
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TOTAL(DDO)			16,80,000	3,05,000	19,85,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	0	1,84,321
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			TOTAL(MH)		1,84,321	0	1,84,321	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,321	0	1,84,321
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		30,000	0	30,000
		**********			----------	----------	----------
		TOTAL(DDO)			30,000	0	30,000

SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	5,50,000	2,20,000	7,70,000
	**********		----------	----------	----------
	TOTAL(MH)		5,50,000	2,20,000	7,70,000
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TOTAL(DDO)			5,50,000	2,20,000	7,70,000

SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	94,16,991	15,96,096	1,10,13,087
		02-Wages	0	16,421	16,421
	**********		----------	----------	----------
	TOTAL(MH)		94,16,991	16,12,517	1,10,29,508
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TOTAL(DDO)			94,16,991	16,12,517	1,10,29,508

SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	91-Medical Reimbursement	0	95,931	95,931
	**********	----------	----------	----------	
	TOTAL(MH)		0	95,931	95,931
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TOTAL(DDO)			0	95,931	95,931
SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	7,23,000	0	7,23,000
		91-Medical Reimbursement	21,406	0	21,406
	**********	----------	----------	----------	
	TOTAL(MH)		7,44,406	0	7,44,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,44,406	0	7,44,406
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	5,17,742	0	5,17,742
				91-Medical Reimbursement	0	27,462	27,462
		**********			----------	----------	----------
		TOTAL(MH)			5,17,742	27,462	5,45,204
		**********			----------	----------	----------
		TOTAL(DDO)			5,17,742	27,462	5,45,204

SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	1,67,807	9,30,999	10,98,806
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	TOTAL(MH)		1,67,807	9,30,999	10,98,806
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TOTAL(DDO)			1,67,807	9,30,999	10,98,806
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR (EAST)	2235	50-Other Charges	20,89,000	4,59,000	25,48,000
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	TOTAL(MH)		20,89,000	4,59,000	25,48,000
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TOTAL(DDO)			20,89,000	4,59,000	25,48,000
SUB DIVISIONAL OFFICER,SUB	2235	50-Other	7,40,258	0	7,40,258

		DIVISIONAL OFFICER (CIVIL), BUDHLADA		Charges				
		**********		----------		----------		----------
		TOTAL(MH)			7,40,258	0		7,40,258
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TOTAL(DDO)					7,40,258	0		7,40,258
		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other	5,10,000	85,000		5,95,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 (CIVIL),	2235	91-Medical	3,804	15,241		19,045
				Reimbursement				

LEHRAGARA

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	TOTAL(MH)		5,13,804	1,00,241	6,14,045
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TOTAL(DDO)			5,13,804	1,00,241	6,14,045
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other Charges	3,60,000	0	3,60,000

NIHALSINGH WALA

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	TOTAL(MH)		3,60,000	0	3,60,000
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TOTAL(DDO)			3,60,000	0	3,60,000
SUB DIVISIONAL OFFICER,SUB	2235	91-Medical	0	37,549	37,549

DIVISIONAL OFFICER (CIVIL), SANGRUR	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	37,549	37,549
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TOTAL(DDO)		0	37,549	37,549
SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235 01-Salaries	6,11,251	65,790	6,77,041
	11-Domestic Travel Expenses	2,000	0	2,000
	21-Supplies and Materials	13,959	4,124	18,083
	23-Cost of Ration	3,51,623	97,115	4,48,738
	50-Other	1,00,000	0	1,00,000

Charges			
91-Medical	1,00,000	0	1,00,000
Reimbursement			
92-Telephone	4,413	0	4,413
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TOTAL(MH)	11,83,246	1,67,029	13,50,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,83,246	1,67,029	13,50,275
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	7,37,239	1,04,468	8,41,707

		02-Wages	8,397	0	8,397
		13-Office Expenses	3,460	0	3,460
		21-Supplies and Materials	43,941	0	43,941
		23-Cost of Ration	2,70,347	0	2,70,347
		92-Telephone Charges	7,119	0	7,119
		93-Electricity	30,040	0	30,040
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	TOTAL(MH)		11,00,543	1,04,468	12,05,011
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TOTAL(DDO)			11,00,543	1,04,468	12,05,011
SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	28,18,041	0	28,18,041

INSTITUTION, LUDHIANA

	11-Domestic Travel Expenses	840	0	840
	23-Cost of Ration	2,50,799	0	2,50,799
	92-Telephone	10,263	0	10,263
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TOTAL(MH)		30,79,943	0	30,79,943
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TOTAL(DDO)		30,79,943	0	30,79,943
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	04-Pensionary Charges	2,04,552	34,092	2,38,644
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TOTAL(MH)		2,04,552	34,092	2,38,644

				2235	01-Salaries	48,95,712	7,54,767	56,50,479
					13-Office	2,950	3,870	6,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 AGED AND INFIRMS RAM COLONY CAMP	2235	21-Supplies and Materials	84,016	38,138	1,22,154
				23-Cost of Ration	13,84,050	0	13,84,050
				27-Minor Works	12,155	0	12,155
				34-Scholarships Stipends	30,000	0	30,000
				91-Medical Reimbursement	10,60,699	0	10,60,699

	92-Telephone	4,894	0	4,894
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TOTAL(MH)		74,74,476	7,96,775	82,71,251
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TOTAL(DDO)		76,79,028	8,30,867	85,09,895
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM	2235 01-Salaries	20,36,077	3,32,495	23,68,572
	13-Office Expenses	2,896	0	2,896
	23-Cost of Ration	2,55,082	0	2,55,082
	27-Minor Works	2,270	0	2,270
	93-Electricity Charges	84,320	41,270	1,25,590
	94-Water	4,320	0	4,320

		Charges			
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	TOTAL(MH)		23,84,965	3,73,765	27,58,730
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TOTAL(DDO)			23,84,965	3,73,765	27,58,730
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	12,28,986	2,51,955	14,80,941
		02-Wages	62,724	0	62,724
		13-Office Expenses	9,390	4,753	14,143
		34-Scholarships Stipends	5,98,986	0	5,98,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	92-Telephone	8,463	0	8,463
				93-Electricity Charges	0	2,60,000	2,60,000
			**********				
			TOTAL(MH)		19,08,549	5,16,708	24,25,257
		**********					
		TOTAL(DDO)			19,08,549	5,16,708	24,25,257
		SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	20,57,186	2,56,862	23,14,048
				13-Office Expenses	2,810	3,735	6,545

21-Supplies and Materials	11,025	26,945	37,970
23-Cost of Ration	1,66,608	0	1,66,608
91-Medical Reimbursement	59,696	0	59,696
92-Telephone	5,938	0	5,938
93-Electricity	2,87,130	0	2,87,130

Charges

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TOTAL(MH)	25,90,393	2,87,542	28,77,935

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TOTAL(DDO)	25,90,393	2,87,542	28,77,935

SUPERINTENDENT,OBSERVATION HOME,	2235	01-Salaries	3,05,696	50,866	3,56,562

13-Office Expenses	2,800	0	2,800
21-Supplies and Materials	27,505	0	27,505
23-Cost of Ration	9,99,554	0	9,99,554
92-Telephone	8,901	0	8,901
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TOTAL(MH)	13,44,456	50,866	13,95,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)		13,44,456	50,866	13,95,322
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, LUDHIANA	2235	01-Salaries	6,11,913	0	6,11,913
				13-Office Expenses	2,369	0	2,369
				21-Supplies and Materials	12,600	0	12,600
				23-Cost of Ration	6,80,600	0	6,80,600
				92-Telephone	5,682	0	5,682
				93-Electricity Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		14,13,164	0	14,13,164
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TOTAL(DDO)			14,13,164	0	14,13,164
SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	12,971	0	12,971
	**********		12,971	0	12,971
TOTAL(MH)			12,971	0	12,971
**********			12,971	0	12,971
TOTAL(DDO)			12,971	0	12,971
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	5,89,527	78,926	6,68,453
		02-Wages	17,323	8,873	26,196
		13-Office Expenses	2,600	0	2,600
		23-Cost of Ration	2,42,957	16,962	2,59,919

				92-Telephone	4,704	1,215	5,919
				93-Electricity	48,400	12,450	60,850
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	9,05,511	1,18,426	10,23,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,05,511	1,18,426	10,23,937
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	49,31,332	6,82,957	56,14,289
				13-Office	7,202	9,550	16,752

		Expenses			
		21-Supplies and Materials	59,662	83,124	1,42,786
		23-Cost of Ration	9,80,759	28,710	10,09,469
		92-Telephone	15,941	0	15,941
		93-Electricity Charges	1,57,460	0	1,57,460
		94-Water Charges	8,280	0	8,280
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	TOTAL(MH)		61,60,636	8,04,341	69,64,977
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TOTAL(DDO)			61,60,636	8,04,341	69,64,977
SUPERINTENDENT,SUPERINTENDENT	2235	01-Salaries	8,33,045	1,35,416	9,68,461

OBSERVATION HOME, FARIDKOT

21-Supplies and Materials	41,064	0		41,064
23-Cost of Ration	1,84,849	0		1,84,849
92-Telephone	3,354	0		3,354
93-Electricity Charges	80,000	0		80,000
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TOTAL(MH)	11,42,312	1,35,416		12,77,728
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TOTAL(DDO)	11,42,312	1,35,416		12,77,728

SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	7,82,374	1,48,140	9,30,514

				13-Office Expenses	13,952	2,000	15,952	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	34-Scholarships Stipends	62,190	0	62,190
				92-Telephone	6,877	0	6,877
			**********		----------	----------	----------
			TOTAL(MH)		8,65,393	1,50,140	10,15,533
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TOTAL(DDO)					8,65,393	1,50,140	10,15,533
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA			2235	01-Salaries	4,34,475	0	4,34,475

		13-Office Expenses	3,750	0	3,750
		34-Scholarships Stipends	15,815	0	15,815
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TOTAL(MH)			4,54,040	0	4,54,040
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TOTAL(DDO)			4,54,040	0	4,54,040
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	6,79,977	0	6,79,977
		13-Office Expenses	2,810	0	2,810
		34-Scholarships Stipends	39,000	0	39,000

	92-Telephone	4,141	0	4,141
	93-Electricity	52,240	0	52,240
	Charges			
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TOTAL(MH)		7,78,168	0	7,78,168
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TOTAL(DDO)		7,78,168	0	7,78,168
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TOTAL(CCO)		11,45,95,93,928	1,65,07,31,577	13,11,03,25,505
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TOTAL(DEPT)		11,45,95,93,928	1,65,07,31,577	13,11,03,25,505

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
SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges	34,82,527	0	34,82,527
			**********		----------	----------	----------
			TOTAL(MH)		34,82,527	0	34,82,527
			2204	31-Grants-in-Aid (Salary)	1,60,00,000	0	1,60,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,60,00,000	0	1,60,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			1,94,82,527	0	1,94,82,527
DIRECTOR SPORTS OFFICER,FEROZEPUR			2204	01-Salaries	17,42,181	2,44,438	19,86,619

	50-Other Charges	2,68,871	0	2,68,871
	91-Medical Reimbursement	0	70,288	70,288
	93-Electricity Charges	0	3,209	3,209
	94-Water Charges	1,500	0	1,500
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TOTAL(MH)		20,12,552	3,17,935	23,30,487
2235	91-Medical Reimbursement	0	2,87,329	2,87,329
**********		----------	----------	----------
TOTAL(MH)		0	2,87,329	2,87,329

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TOTAL(DDO)					20,12,552	6,05,264	26,17,816
DISTRICT SPORTS OFFICER,BHATINDA	2204		01-Salaries		40,21,170	6,05,430	46,26,600
			50-Other Charges		3,14,165	0	3,14,165
			93-Electricity Charges		0	60,000	60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		43,35,335	6,65,430	50,00,765

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		TOTAL(DDO)			43,35,335	6,65,430	50,00,765
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	48,69,097	7,94,473	56,63,570
				50-Other Charges	27,44,313	0	27,44,313
				91-Medical Reimbursement	90,575	0	90,575
				93-Electricity Charges	53,950	4,170	58,120
		**********			----------	----------	----------
		TOTAL(MH)			77,57,935	7,98,643	85,56,578
		**********			----------	----------	----------
		TOTAL(DDO)			77,57,935	7,98,643	85,56,578

DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER	01-Salaries	65,84,293	14,76,085	80,60,378
	13-Office Expenses	0	6,136	6,136
	26-Advertising and Publicity	0	6,673	6,673
	50-Other Charges	10,82,610	0	10,82,610
	91-Medical Reimbursement	19,080	0	19,080
	93-Electricity Charges	50,950	0	50,950
	94-Water Charges	1,000	0	1,000
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TOTAL(MH)		77,37,933	14,88,894	92,26,827

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TOTAL(DDO)					77,37,933	14,88,894	92,26,827
DISTRICT SPORTS OFFICER,DISTRICT			2204	01-Salaries	27,17,393	4,55,185	31,72,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 OFFICER, HOSHIARPUR					
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2204	50-Other Charges	3,13,038	0	3,13,038
				93-Electricity Charges	59,960	0	59,960
			**********		----------	----------	----------

	TOTAL(MH)	30,90,391	4,55,185	35,45,576
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TOTAL(DDO)		30,90,391	4,55,185	35,45,576
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, ROPAR	01-Salaries	27,84,688	8,52,075	36,36,763
	26-Advertising and Publicity	3,982	5,032	9,014
	50-Other Charges	2,88,288	0	2,88,288
	93-Electricity Charges	0	25,920	25,920
	**********	----------	----------	----------
	TOTAL(MH)	30,76,958	8,83,027	39,59,985
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TOTAL(DDO)		30,76,958	8,83,027	39,59,985
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER, SANGRUR	01-Salaries	32,46,308	6,44,698	38,91,006
	02-Wages	31,434	0	31,434
	50-Other Charges	1,61,320	0	1,61,320
	93-Electricity Charges	53,577	6,423	60,000
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TOTAL(MH)		34,92,639	6,51,121	41,43,760
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TOTAL(DDO)		34,92,639	6,51,121	41,43,760
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPORTS OFFICER,MOHALI	01-Salaries	66,63,289	12,75,607	79,38,896

				91-Medical	72,407	0	72,407	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	93-Electricity	28,270	55,029	83,299
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		67,63,966	13,30,636	80,94,602
			**********		----------	----------	----------
		TOTAL(DDO)			67,63,966	13,30,636	80,94,602
		DISTRICT SPORTS OFFICER,DISTRICT SPROTS OFFICER, MANSA	2204	01-Salaries	13,98,126	4,23,079	18,21,205

	50-Other Charges	3,14,700	0	3,14,700
	91-Medical Reimbursement	54,896	0	54,896
	93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)		18,07,722	4,23,079	22,30,801
2235	91-Medical Reimbursement	35,385	0	35,385
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TOTAL(MH)		35,385	0	35,385
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TOTAL(DDO)		18,43,107	4,23,079	22,66,186

DISTRICT SPORTS OFFICER,FARIDKOT 2204		01-Salaries	41,18,844	6,81,039	47,99,883
		02-Wages	26,634	4,439	31,073
		50-Other Charges	3,05,995	0	3,05,995
		91-Medical Reimbursement	42,556	0	42,556
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	TOTAL(MH)		44,94,029	6,85,478	51,79,507
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	TOTAL(DDO)		44,94,029	6,85,478	51,79,507
	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204 01-Salaries	26,79,834	5,15,288	31,95,122

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	02-Wages	52,662	8,777	61,439
				50-Other Charges	7,06,209	0	7,06,209
				93-Electricity Charges	50,000	357	50,357
			**********	----------	----------	----------	
			TOTAL(MH)		34,88,705	5,24,422	40,13,127
			2235	91-Medical Reimbursement	0	20,279	20,279
			**********	----------	----------	----------	
			TOTAL(MH)		0	20,279	20,279

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TOTAL(DDO)			34,88,705	5,44,701	40,33,406
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	51,29,190	8,97,962	60,27,152
		13-Office Expenses	0	400	400
		50-Other Charges	7,41,385	0	7,41,385
		91-Medical Reimbursement	0	6,634	6,634
		93-Electricity Charges	40,930	2,810	43,740
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TOTAL(MH)			59,11,505	9,07,806	68,19,311
2235		50-Other	1,00,000	0	1,00,000

Charges

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					60,11,505	9,07,806	69,19,311
DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-Salaries			45,961	0	45,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,JALANDHAR	2202	31-Grants-in-Aid (Salary)	24,30,000	0	24,30,000

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TOTAL(MH)			24,75,961	0	24,75,961
2235	91-Medical Reimbursement		0	2,42,222	2,42,222
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TOTAL(MH)			0	2,42,222	2,42,222
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TOTAL(DDO)			24,75,961	2,42,222	27,18,183
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	22,95,477	9,73,229	32,68,706
		13-Office Expenses	0	17,148	17,148
		50-Other Charges	5,76,099	0	5,76,099

		91-Medical	0	55,218	55,218
		Reimbursement			
		93-Electricity Charges	17,310	3,460	20,770
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TOTAL(MH)			28,88,886	10,49,055	39,37,941
2235		91-Medical Reimbursement	11,120	0	11,120
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TOTAL(MH)			11,120	0	11,120
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TOTAL(DDO)			29,00,006	10,49,055	39,49,061
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	74,33,268	12,00,981	86,34,249
		02-Wages	30,723	4,389	35,112
		26-Advertising	40,085	0	40,085

				and Publicity				
				50-Other Charges	2,296	0	2,296	
				91-Medical Reimbursement	1,14,902	0	1,14,902	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,PATIALA	2204	93-Electricity Charges	41,460	0	41,460
			**********		----------	----------	----------
			TOTAL(MH)		76,62,734	12,05,370	88,68,104
		******************************			----------	----------	----------

TOTAL(DDO)			76,62,734	12,05,370	88,68,104
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,02,02,591	17,23,005	1,19,25,596
		05-Rewards	2,99,75,300	0	2,99,75,300
		13-Office Expenses	72,776	0	72,776
		14-Rent, Rates and Taxes	5,00,000	0	5,00,000
		26-Advertising and Publicity	1,36,411	0	1,36,411
		35-Grants-in-aid (Creation of Capital Assets)	12,50,00,000	0	12,50,00,000
		36-Grants-in-aid (Non-Salary)	17,54,50,000	0	17,54,50,000
		91-Medical Reimbursement	1,30,920	0	1,30,920

	92-Telephone	32,799	0	32,799
	94-Water	15,518	0	15,518
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,15,16,315	17,23,005	34,32,39,320
2235	91-Medical	14,04,662	0	14,04,662
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	14,04,662	0	14,04,662
	********************************	----------	----------	----------
	TOTAL(DDO)	34,29,20,977	17,23,005	34,46,43,982
	*************************	----------	----------	----------
	TOTAL(CCO)	42,95,47,260	1,36,58,916	44,32,06,176
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TOTAL(DEPT)						42,95,47,260	1,36,58,916	44,32,06,176

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
STATE ARCHIVES ARCHAEOLOGY & MUSEUMS, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	2,49,52,691	40,91,906	2,90,44,597
				02-Wages	2,28,500	15,000	2,43,500
				09-Repair and Maintenance of Staff Cars	4,390	0	4,390
				10-POL of Office Vehicles	1,12,219	23,074	1,35,293

13-Office Expenses	1,31,840	10,599	1,42,439
18-Conferences, Seminars, Workshops, Tours etc.	5,45,39,550	17,65,575	5,63,05,125
28-Professional Services	23,62,262	26,17,383	49,79,645
31-Grants-in-Aid (Salary)	12,00,000	2,00,000	14,00,000
36-Grants-in-aid (Non-Salary)	3,83,75,000	0	3,83,75,000
91-Medical Reimbursement	0	72,036	72,036
92-Telephone	1,429	0	1,429
93-Electricity Charges	8,80,770	61,122	9,41,892

			**********		----------	----------	----------
			TOTAL(MH)		12,27,88,651	88,56,695	13,16,45,346
		********************************			----------	----------	----------
		TOTAL(DDO)			12,27,88,651	88,56,695	13,16,45,346
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TOTAL(CCO)					12,27,88,651	88,56,695	13,16,45,346
**********					----------	----------	----------
TOTAL(DEPT)					12,27,88,651	88,56,695	13,16,45,346
SUBORDINATE CHAIRMAN, SUBORDINATE		SECRETARY,PUNJAB PUBLIC SERVICE	2051	01-Salaries	2,72,76,436	45,24,110	3,18,00,546
SERVICES	SERVICE SELECTION BOARD,	COMMISSION					
SELECTION	CHANDIGARH						

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
BOARD							
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	02-Wages	19,33,317	3,42,602	22,75,919
				08-Hiring of Vehicles for Office use	21,850	1,600	23,450
				09-Repair and Maintenance of Staff Cars	79,885	24,150	1,04,035
				10-POL of Office Vehicles	2,81,146	0	2,81,146
				11-Domestic Travel Expenses	25,870	0	25,870

13-Office Expenses	9,25,801	2,24,146	11,49,947
14-Rent, Rates and Taxes	0	1,28,308	1,28,308
17-Hospitality and Entertainment	80,646	0	80,646
26-Advertising and Publicity	95,932	0	95,932
28-Professional Services	6,56,576	18,000	6,74,576
41-Secret Service Expenditure	1,16,000	0	1,16,000
50-Other Charges	52,500	-52,500	0
91-Medical	50,031	13,714	63,745

	Reimbursement						
	92-Telephone	1,42,056	28,274	1,70,330			
	93-Electricity	5,09,652	1,81,740	6,91,392			
	Charges						
	94-Water	4,270	0	4,270			
	Charges						
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TOTAL(MH)		3,22,51,968	54,34,144	3,76,86,112			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,PUNJAB PUBLIC SERVICE COMMISSION	2235	91-Medical Reimbursement	9,64,738	0	9,64,738

	**********		----------	----------	----------
	TOTAL(MH)		9,64,738	0	9,64,738
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TOTAL(DDO)			3,32,16,706	54,34,144	3,86,50,850
SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	1,21,00,045	19,44,334	1,40,44,379
		02-Wages	2,99,068	60,154	3,59,222
		09-Repair and Maintenance of Staff Cars	0	31,086	31,086
		10-POL of Office Vehicles	12,751	0	12,751
		13-Office Expenses	50,543	40,606	91,149

26-Advertising and Publicity	1,17,081	11,875	1,28,956
28-Professional Services	18,63,718	1,52,600	20,16,318
91-Medical Reimbursement	77,687	11,571	89,258
**********	----------	----------	----------
TOTAL(MH)	1,45,20,893	22,52,226	1,67,73,119
**********	----------	----------	----------
TOTAL(DDO)	1,45,20,893	22,52,226	1,67,73,119
**********	----------	----------	----------
TOTAL(CCO)	4,77,37,599	76,86,370	5,54,23,969
**********	----------	----------	----------
TOTAL(DEPT)	4,77,37,599	76,86,370	5,54,23,969

TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		15,00,000	0	15,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	34,605	35,363	69,968
			**********		----------	----------	----------
			TOTAL(MH)		34,605	35,363	69,968
			3452	01-Salaries	68,83,680	10,81,789	79,65,469
				09-Repair and	8,929	4,451	13,380

Maintenance of Staff Cars			
10-POL of Office Vehicles	60,676	10,985	71,661
11-Domestic Travel Expenses	1,910	0	1,910
13-Office Expenses	54,679	14,717	69,396
14-Rent, Rates and Taxes	1,40,754	13,303	1,54,057
30-Other Contractual Services	50,55,506	7,89,523	58,45,029
36-Grants-in-aid (Non-Salary)	2,25,00,000	0	2,25,00,000
91-Medical	19,030	0	19,030

		Reimbursement			
		92-Telephone	17,396	0	17,396
		93-Electricity	57,005	10,870	67,875
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,47,99,565	19,25,638	3,67,25,203
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TOTAL(DDO)			3,63,34,170	19,61,001	3,82,95,171
SUPERINTENDENT,	5452	53-Major Works	64,09,87,000	0	64,09,87,000
TOURISM,DIRECTOROTE, DEPTT.OF					
TOURISM,PB.CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		64,09,87,000	0	64,09,87,000
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TOTAL(DDO)			64,09,87,000	0	64,09,87,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				67,73,21,170	19,61,001	67,92,82,171
	TOTAL(CCO)				67,73,21,170	19,61,001	67,92,82,171
	**********				67,73,21,170	19,61,001	67,92,82,171
	TOTAL(DEPT)				67,73,21,170	19,61,001	67,92,82,171
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	41,82,139	6,62,722	48,44,861
				13-Office Expenses	0	4,000	4,000

	91-Medical Reimbursement	8,000	0	8,000
	92-Telephone	12,101	3,269	15,370
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TOTAL(MH)		42,02,240	6,69,991	48,72,231
********************************		----------	----------	----------
TOTAL(DDO)		42,02,240	6,69,991	48,72,231

ASSTT. TOWN PLANNER,O/O DISTRICT TOWN PLANNER 2217	01-Salaries	1,65,576	0	1,65,576
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TOTAL(MH)		1,65,576	0	1,65,576
********************************		----------	----------	----------
TOTAL(DDO)		1,65,576	0	1,65,576

CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	4,29,205	1,15,160	5,44,365
	**********		----------	----------	----------
	TOTAL(MH)		4,29,205	1,15,160	5,44,365
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TOTAL(DDO)			4,29,205	1,15,160	5,44,365
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	18,20,481	3,06,473	21,26,954
		13-Office Expenses	0	3,000	3,000
		92-Telephone	4,949	875	5,824
		93-Electricity	26,730	0	26,730

NAME OF	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			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	94-Water Charges	7,200	0	7,200
			**********				
			TOTAL(MH)		18,59,360	3,10,348	21,69,708
********							
TOTAL(DDO)					18,59,360	3,10,348	21,69,708
DEPUTY DISTRICT TOWN PLANNER,ROPAR			2217	01-Salaries	28,44,302	4,70,516	33,14,818
				91-Medical Reimbursement	34,336	0	34,336
				92-Telephone	3,707	0	3,707
			**********				

	TOTAL(MH)		28,82,345	4,70,516	33,52,861
**********			----------	----------	----------
TOTAL(DDO)			28,82,345	4,70,516	33,52,861
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	47,66,089	8,89,356	56,55,445
		10-POL of Office Vehicles	30,130	0	30,130
		13-Office Expenses	3,660	0	3,660
		92-Telephone	2,358	0	2,358
	**********		----------	----------	----------
	TOTAL(MH)		48,02,237	8,89,356	56,91,593
	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)					50,02,237	8,89,356	58,91,593
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries			54,77,601	9,66,898	64,44,499
		11-Domestic Travel Expenses			1,900	1,770	3,670
		13-Office Expenses			8,060	6,830	14,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	91-Medical Reimbursement	0	42,116	42,116

		92-Telephone	13,442	1,886	15,328
**********			----------	----------	----------
TOTAL(MH)			55,01,003	10,19,500	65,20,503
2235		91-Medical Reimbursement	89,740	19,315	1,09,055
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TOTAL(MH)			89,740	19,315	1,09,055
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TOTAL(DDO)			55,90,743	10,38,815	66,29,558
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	27,18,240	4,48,615	31,66,855
		11-Domestic Travel Expenses	24,840	0	24,840
		13-Office	10,703	1,790	12,493

	Expenses			
	91-Medical Reimbursement	11,322	0	11,322
	92-Telephone	5,914	318	6,232
	93-Electricity Charges	0	19,460	19,460
**********		----------	----------	----------
TOTAL(MH)		27,71,019	4,70,183	32,41,202
2235	91-Medical Reimbursement	19,194	2,01,417	2,20,611
**********		----------	----------	----------
TOTAL(MH)		19,194	2,01,417	2,20,611
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TOTAL(DDO)		27,90,213	6,71,600	34,61,813

		DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	16,76,360	2,28,842	19,05,202	
		TOWN PLANNER, HOSHIARPUR						
				11-Domestic	0	9,400	9,400	
				Travel Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	13-Office Expenses	1,460	6,350	7,810
				91-Medical Reimbursement	8,920	0	8,920
				92-Telephone	6,821	0	6,821
				93-Electricity Charges	58,600	0	58,600

	**********		----------	----------	----------
	TOTAL(MH)		17,52,161	2,44,592	19,96,753
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TOTAL(DDO)			17,52,161	2,44,592	19,96,753
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	38,83,453	7,18,639	46,02,092
		11-Domestic Travel Expenses	12,338	0	12,338
		92-Telephone	12,093	0	12,093
		93-Electricity Charges	54,962	0	54,962
	**********		----------	----------	----------
	TOTAL(MH)		39,62,846	7,18,639	46,81,485
	2235	91-Medical	25,527	22,475	48,002

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,527	22,475	48,002
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TOTAL(DDO)			39,88,373	7,41,114	47,29,487
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries	65,78,293	0	65,78,293
		91-Medical Reimbursement	1,63,241	0	1,63,241
		93-Electricity Charges	12,18,822	0	12,18,822
	**********		----------	----------	----------
	TOTAL(MH)		79,60,356	0	79,60,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,60,356	0	79,60,356
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	51,50,043	8,12,616	59,62,659
				13-Office Expenses	2,070	5,085	7,155
				92-Telephone	8,214	0	8,214
			**********				
			TOTAL(MH)		51,60,327	8,17,701	59,78,028
			2235	91-Medical	0	15,904	15,904

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	15,904	15,904
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TOTAL(DDO)			51,60,327	8,33,605	59,93,932
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	38,38,418	6,15,563	44,53,981
		13-Office Expenses	0	3,000	3,000
		92-Telephone	8,240	0	8,240
		93-Electricity Charges	50,441	0	50,441
		94-Water Charges	2,841	0	2,841
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		TOTAL(MH)			38,99,940	6,18,563	45,18,503
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TOTAL(DDO)					38,99,940	6,18,563	45,18,503
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries			34,45,542	5,64,623	40,10,165
		11-Domestic Travel Expenses			1,294	2,990	4,284
		13-Office Expenses			5,850	4,380	10,230
		91-Medical Reimbursement			22,155	12,125	34,280
		92-Telephone			961	175	1,136

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
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FEROZEPUR	2217	93-Electricity Charges	70,801	15,671	86,472
			**********				
			TOTAL(MH)		35,46,603	5,99,964	41,46,567
			2235	91-Medical Reimbursement	29,939	0	29,939
			**********				
			TOTAL(MH)		29,939	0	29,939
**********							
TOTAL(DDO)					35,76,542	5,99,964	41,76,506
DISTRICT TOWN PLANNER,GURDASPUR			2217	01-Salaries	31,47,739	5,15,666	36,63,405
				11-Domestic Travel Expenses	0	1,060	1,060

		13-Office	4,700	0	4,700
		Expenses			
		92-Telephone	6,437	1,083	7,520
		93-Electricity	59,600	0	59,600
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,18,476	5,17,809	37,36,285
	2235	91-Medical	0	37,098	37,098
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	37,098	37,098
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TOTAL(DDO)			32,18,476	5,54,907	37,73,383
DISTRICT TOWN PLANNER,O/O CHIEF	2217	01-Salaries	1,94,19,618	30,08,129	2,24,27,747

TOWN PLANNER

09-Repair and Maintenance of Staff Cars	48,559	0	48,559
10-POL of Office Vehicles	1,39,395	0	1,39,395
13-Office Expenses	7,928	0	7,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	91-Medical Reimbursement	11,213	1,16,332	1,27,545

		92-Telephone	7,807	0	7,807
	**********		----------	----------	----------
	TOTAL(MH)		1,96,34,520	31,24,461	2,27,58,981
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TOTAL(DDO)			1,96,34,520	31,24,461	2,27,58,981
DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	64,00,715	9,33,805	73,34,520
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	TOTAL(MH)		64,00,715	9,33,805	73,34,520
	2235	91-Medical Reimbursement	12,840	0	12,840
	**********		----------	----------	----------
	TOTAL(MH)		12,840	0	12,840
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TOTAL(DDO)			64,13,555	9,33,805	73,47,360

SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	40,39,417	7,00,162	47,39,579
		13-Office Expenses	0	15,000	15,000
		92-Telephone	7,874	0	7,874
	**********		----------	----------	----------
	TOTAL(MH)		40,47,291	7,15,162	47,62,453
**********			----------	----------	----------
TOTAL(DDO)			40,47,291	7,15,162	47,62,453

SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	46,05,532	12,16,229	58,21,761
		10-POL of Office Vehicles	23,254	7,333	30,587
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		46,28,786	12,26,562	58,55,348

		**********				----------	----------	----------
		TOTAL(DDO)				46,28,786	12,26,562	58,55,348
		SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries		45,58,242	10,78,073	56,36,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,PATIALA	2217	13-Office Expenses	8,485	935	9,420
				91-Medical Reimbursement	19,079	0	19,079
				92-Telephone	6,791	2,864	9,655
			**********		----------	----------	----------
			TOTAL(MH)		45,92,597	10,81,872	56,74,469

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TOTAL(DDO)			45,92,597	10,81,872	56,74,469
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	38,82,201	5,55,022	44,37,223
	**********		----------	----------	----------
	TOTAL(MH)		38,82,201	5,55,022	44,37,223
**********			----------	----------	----------
TOTAL(DDO)			38,82,201	5,55,022	44,37,223
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	47,61,352	0	47,61,352
		13-Office Expenses	7,210	0	7,210
		92-Telephone	377	0	377

				**********		----------	----------	----------
				TOTAL(MH)		47,68,939	0	47,68,939
				********		----------	----------	----------
				TOTAL(DDO)		47,68,939	0	47,68,939
				**********		----------	----------	----------
				TOTAL(CCO)		10,04,45,983	1,53,95,415	11,58,41,398
				**********		----------	----------	----------
				TOTAL(DEPT)		10,04,45,983	1,53,95,415	11,58,41,398
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	32-Contribution s	1,00,00,000	0	1,00,00,000
					36-Grants-in-aid (Non-Salary)	6,70,53,000	0	6,70,53,000
					50-Other	2,20,000	2,00,000	4,20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	91-Medical Reimbursement	99,87,882	25,07,817	1,24,95,699
		**********			----------	----------	----------
		TOTAL(MH)			8,72,60,882	27,07,817	8,99,68,699
			3451	31-Grants-in-Aid (Salary)	11,80,000	6,00,000	17,80,000
				36-Grants-in-aid (Non-Salary)	0	4,00,000	4,00,000

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	TOTAL(MH)		11,80,000	10,00,000	21,80,000
******************************			----------	----------	----------
TOTAL(DDO)			8,84,40,882	37,07,817	9,21,48,699
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	3,10,08,823	48,15,316	3,58,24,139
		13-Office Expenses	0	74,085	74,085
		14-Rent, Rates and Taxes	70,83,259	16,48,103	87,31,362
		58-Repairs and Maintenance of Transport Vehicles	0	45,371	45,371
		59-POL of	1,18,21,696	0	1,18,21,696

Transport Vehicles				
91-Medical Reimbursement	2,16,241	8,732	2,24,973	
93-Electricity Charges	3,68,500	0	3,68,500	
**********	----------	----------	----------	
TOTAL(MH)	5,04,98,519	65,91,607	5,70,90,126	
**********	----------	----------	----------	
TOTAL(DDO)	5,04,98,519	65,91,607	5,70,90,126	

CHIEF AGRICULTURE	2235	91-Medical	1,02,020	0	1,02,020		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		OFFICER,CHANDIGARH		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,02,020	0	1,02,020
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,020	0	1,02,020
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	2,19,20,059	37,79,912	2,56,99,971
				10-POL of Office Vehicles	1,61,585	0	1,61,585
				26-Advertising and Publicity	5,79,234	0	5,79,234
				92-Telephone	5,989	0	5,989
			**********		----------	----------	----------

TOTAL(MH)			2,26,66,867	37,79,912	2,64,46,779
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		4,78,475	10,684	4,89,159
**********			----------	----------	----------
TOTAL(MH)			5,78,475	10,684	5,89,159
**********			----------	----------	----------
TOTAL(DDO)			2,32,45,342	37,90,596	2,70,35,938
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	6,34,02,014	1,04,69,417	7,38,71,431
		02-Wages	14,41,581	1,07,217	15,48,798
		09-Repair and Maintenance of Staff Cars	33,08,524	4,28,901	37,37,425

10-POL of Office Vehicles	5,99,49,440	22,33,349	6,21,82,789
13-Office Expenses	19,678	15,245	34,923
26-Advertising and Publicity	2,47,216	0	2,47,216
91-Medical Reimbursement	6,86,700	69,770	7,56,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,90,55,153	1,33,23,899	14,23,79,052

		**********			----------	----------	----------
		TOTAL(DDO)			12,90,55,153	1,33,23,899	14,23,79,052
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR OF FINANCIAL,RESOURCES &ECO INTELLIGENCE PUNJAB	2235	91-Medical Reimbursement	1,08,798	92,531	2,01,329
			**********		----------	----------	----------
			TOTAL(MH)		1,08,798	92,531	2,01,329
			3451	01-Salaries	45,98,308	7,73,432	53,71,740
				02-Wages	7,500	0	7,500
				09-Repair and Maintenance of Staff Cars	51,381	13,066	64,447
				10-POL of Office Vehicles	1,55,036	17,001	1,72,037
				13-Office Expenses	10,26,346	18,158	10,44,504

		28-Professional Services	13,27,500	0	13,27,500
		31-Grants-in-Aid (Salary)	24,51,000	4,08,500	28,59,500
		36-Grants-in-aid (Non-Salary)	1,45,282	0	1,45,282
		92-Telephone	6,596	2,921	9,517
	**********		----------	----------	----------
	TOTAL(MH)		97,68,949	12,33,078	1,10,02,027
	**********		----------	----------	----------
TOTAL(DDO)			98,77,747	13,25,609	1,12,03,356
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	64,012	0	64,012
	**********		----------	----------	----------
	TOTAL(MH)		64,012	0	64,012

			3055	01-Salaries	5,51,56,745	88,97,302	6,40,54,047
				09-Repair and Maintenance of Staff Cars	92,937	0	92,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	13-Office Expenses	3,45,296	0	3,45,296
				26-Advertising and Publicity	12,479	0	12,479
				31-Grants-in-Ai d (Salary)	23,17,50,000	4,63,50,000	27,81,00,000

		91-Medical Reimbursement	0	1,00,491	1,00,491
		93-Electricity Charges	46,055	21,716	67,771
		94-Water Charges	6,310	0	6,310
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TOTAL(MH)			28,74,09,822	5,53,69,509	34,27,79,331
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TOTAL(DDO)			28,74,73,834	5,53,69,509	34,28,43,343
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	01-Salaries	55,63,284	7,61,087	63,24,371
		10-POL of Office Vehicles	53,397	0	53,397

		93-Electricity Charges	3,11,260	0	3,11,260
	**********		----------	----------	----------
	TOTAL(MH)		59,27,941	7,61,087	66,89,028
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TOTAL(DDO)			59,27,941	7,61,087	66,89,028
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,87,430	0	1,87,430
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	TOTAL(MH)		1,87,430	0	1,87,430
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TOTAL(DDO)			1,87,430	0	1,87,430
DISTRICT EMPLOYMENT	2235	91-Medical	0	6,15,045	6,15,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,CHANDIGARH		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,15,045	6,15,045
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,15,045	6,15,045
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	24,57,562	16,11,408	40,68,970
				10-POL of Office Vehicles	85,409	0	85,409

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TOTAL(MH)			25,42,971	16,11,408	41,54,379
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		13,043	0	13,043
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TOTAL(MH)			1,13,043	0	1,13,043
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TOTAL(DDO)			26,56,014	16,11,408	42,67,422
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	38,68,207	6,60,486	45,28,693
		10-POL of	95,369	0	95,369

Office Vehicles

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TOTAL(MH)			39,63,576	6,60,486	46,24,062
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TOTAL(DDO)			39,63,576	6,60,486	46,24,062
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	36,58,003	5,04,158	41,62,161
		93-Electricity Charges	0	29,015	29,015
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		36,58,003	5,33,173	41,91,176
		**********			----------	----------	----------
		TOTAL(DDO)			36,58,003	5,33,173	41,91,176
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	25,56,135	3,46,166	29,02,301
				91-Medical Reimbursement	20,162	0	20,162
		**********			----------	----------	----------
		TOTAL(MH)			25,76,297	3,46,166	29,22,463
			2235	04-Pensionary Charges	37,500	0	37,500
		**********			----------	----------	----------

	TOTAL(MH)		37,500	0	37,500
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TOTAL(DDO)			26,13,797	3,46,166	29,59,963
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		7,500	0	7,500
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TOTAL(DDO)			7,500	0	7,500
DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	35,55,470	5,73,433	41,28,903
		26-Advertising and Publicity	33,773	32,591	66,364

			**********				
			TOTAL(MH)		35,89,243	6,06,024	41,95,267
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TOTAL(DDO)					35,89,243	6,06,024	41,95,267
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries			45,79,624	5,62,092	51,41,716
		93-Electricity			13,10,000	0	13,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		58,89,624	5,62,092	64,51,716

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		TOTAL(DDO)			58,89,624	5,62,092	64,51,716
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	28,95,056	0	28,95,056
			**********		----------	----------	----------
			TOTAL(MH)		28,95,056	0	28,95,056
		******************************			----------	----------	----------
		TOTAL(DDO)			28,95,056	0	28,95,056
		DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	28-Professional Services	9,577	0	9,577
				91-Medical Reimbursement	61,842	0	61,842

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	TOTAL(MH)		71,419	0	71,419
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TOTAL(DDO)			71,419	0	71,419
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	95,179	0	95,179
	**********		----------	----------	----------
	TOTAL(MH)		95,179	0	95,179
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TOTAL(DDO)			95,179	0	95,179
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	0	1,42,295	1,42,295
	**********		----------	----------	----------
	TOTAL(MH)		0	1,42,295	1,42,295

			3055	01-Salaries	12,60,79,658	2,00,09,706	14,60,89,364	
				13-Office Expenses	1,13,808	4,13,481	5,27,289	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	14-Rent, Rates and Taxes	1,22,23,457	17,27,118	1,39,50,575	
				58-Repairs and Maintenance of Transport Vehicles	68,844	98,792	1,67,636	
				59-POL of Transport	2,52,95,140	34,87,194	2,87,82,334	

	Vehicles			
	91-Medical Reimbursement	4,01,894	1,96,382	5,98,276
	92-Telephone	28,791	11,373	40,164
	93-Electricity Charges	9,82,661	7,37,786	17,20,447
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TOTAL(MH)		16,51,94,253	2,66,81,832	19,18,76,085

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TOTAL(DDO)			16,51,94,253	2,68,24,127	19,20,18,380
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	9,95,889	0	9,95,889

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	TOTAL(MH)		12,95,889	0	12,95,889
********************************			----------	----------	----------
TOTAL(DDO)			12,95,889	0	12,95,889
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,48,824	0	1,48,824
	**********		----------	----------	----------
	TOTAL(MH)		2,48,824	0	2,48,824
	3055	01-Salaries	2,47,88,674	0	2,47,88,674
		14-Rent, Rates and Taxes	4,74,768	0	4,74,768
		59-POL of Transport	15,24,074	0	15,24,074

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 JAGRAON	3055	91-Medical Reimbursement	1,66,838	0	1,66,838
				93-Electricity Charges	1,17,700	0	1,17,700
			**********		----------	----------	----------
			TOTAL(MH)		2,70,72,054	0	2,70,72,054
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TOTAL(DDO)					2,73,20,878	0	2,73,20,878

GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	5,80,643	3,93,349	9,73,992
	**********		----------	----------	----------
	TOTAL(MH)		7,80,643	3,93,349	11,73,992
**********			----------	----------	----------
TOTAL(DDO)			7,80,643	3,93,349	11,73,992

GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	4,42,893	2,65,170	7,08,063
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	TOTAL(MH)		5,42,893	3,65,170	9,08,063

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TOTAL(DDO)		5,42,893	3,65,170	9,08,063
GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA	01-Salaries	3,89,62,192	66,86,083	4,56,48,275
	13-Office Expenses	25,000	7,850	32,850
	14-Rent, Rates and Taxes	35,37,329	7,55,003	42,92,332
	58-Repairs and Maintenance of Transport Vehicles	63,206	24,434	87,640

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

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 BATALA	59-POL of Transport Vehicles	95,79,538	0	95,79,538
			91-Medical Reimbursement	2,07,442	11,317	2,18,759
			92-Telephone	15,101	1,881	16,982
			93-Electricity Charges	2,65,777	43,950	3,09,727
		**********	TOTAL(MH)	5,26,55,585	75,30,518	6,01,86,103
	**********					
	TOTAL(DDO)			5,26,55,585	75,30,518	6,01,86,103
		GENERAL MANAGER,PUNJAB ROADWAYS, 3055 CHANDIGARH	01-Salaries	5,36,27,199	81,25,980	6,17,53,179

11-Domestic Travel Expenses	16,740	0	16,740
13-Office Expenses	29,239	7,700	36,939
14-Rent, Rates and Taxes	2,53,711	0	2,53,711
50-Other Charges	45,78,657	0	45,78,657
58-Repairs and Maintenance of Transport Vehicles	94,328	0	94,328
59-POL of Transport Vehicles	56,85,730	0	56,85,730
91-Medical Reimbursement	3,21,174	28,959	3,50,133

92-Telephone	7,943	0	7,943
93-Electricity Charges	1,54,125	0	1,54,125
94-Water Charges	95,558	0	95,558
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TOTAL(MH)	6,48,64,404	81,62,639	7,30,27,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,48,64,404	81,62,639	7,30,27,043
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	2235	06-Social	30,500	0	30,500

TRANSPORT, PUNJAB, CHANDIGARH	JALANDHAR-2		Assistance		
			91-Medical Reimbursement	90,087	1,30,154	2,20,241
		**********		----------	----------	----------
		TOTAL(MH)		1,20,587	1,30,154	2,50,741
		3055	01-Salaries	3,00,11,448	47,17,557	3,47,29,005
			02-Wages	46,999	0	46,999
			13-Office Expenses	75,654	7,000	82,654
			14-Rent, Rates and Taxes	29,99,986	0	29,99,986
			58-Repairs and Maintenance of Transport Vehicles	11,946	0	11,946
			59-POL of	97,64,769	0	97,64,769

	Transport Vehicles			
	91-Medical Reimbursement	0	6,207	6,207
	92-Telephone	15,284	0	15,284
	93-Electricity Charges	3,78,280	0	3,78,280
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TOTAL(MH)		4,33,04,366	47,30,764	4,80,35,130
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TOTAL(DDO)		4,34,24,953	48,60,918	4,82,85,871
GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA 2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	1,57,128	0	1,57,128

			**********		----------	----------	----------	
			TOTAL(MH)		5,57,128	0	5,57,128	
			3055	01-Salaries	6,01,51,200	0	6,01,51,200	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	14-Rent, Rates and Taxes	43,66,968	0		43,66,968
				59-POL of Transport Vehicles	1,00,69,154	0		1,00,69,154
				91-Medical Reimbursement	3,18,886	0		3,18,886

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TOTAL(MH)		7,49,06,208	0	7,49,06,208
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TOTAL(DDO)		7,54,63,336	0	7,54,63,336
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235 50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,37,089	3,06,996	8,44,085
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TOTAL(MH)		6,37,089	3,06,996	9,44,085
	3055 01-Salaries	3,88,72,860	88,42,136	4,77,14,996
	13-Office Expenses	61,158	5,000	66,158
	14-Rent, Rates and Taxes	78,61,361	3,58,061	82,19,422

58-Repairs and Maintenance of Transport Vehicles	0	44,193	44,193
59-POL of Transport Vehicles	1,30,21,816	0	1,30,21,816
91-Medical Reimbursement	1,74,852	18,731	1,93,583
92-Telephone Charges	17,291	0	17,291
93-Electricity	2,74,194	0	2,74,194
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TOTAL(MH)	6,02,83,532	92,68,121	6,95,51,653
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TOTAL(DDO)	6,09,20,621	95,75,117	7,04,95,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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, ROPAR	3055	01-Salaries	3,81,17,603	57,74,993	4,38,92,596
				11-Domestic Travel Expenses	3,27,202	0	3,27,202
				13-Office Expenses	74,008	0	74,008
				14-Rent, Rates and Taxes	1,01,08,357	9,47,376	1,10,55,733
				58-Repairs and Maintenance of	0	39,385	39,385

		Transport Vehicles			
		59-POL of Transport Vehicles	93,66,794	0	93,66,794
		91-Medical Reimbursement	1,57,035	0	1,57,035
		92-Telephone	18,050	0	18,050
		93-Electricity Charges	4,25,200	0	4,25,200
	**********		----------	----------	----------
	TOTAL(MH)		5,85,94,249	67,61,754	6,53,56,003
**********			----------	----------	----------
TOTAL(DDO)			5,85,94,249	67,61,754	6,53,56,003
GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	4,36,36,424	71,30,161	5,07,66,585

13-Office Expenses	1,46,437	31,350	1,77,787
14-Rent, Rates and Taxes	68,43,408	0	68,43,408
58-Repairs and Maintenance of Transport Vehicles	1,21,824	1,01,517	2,23,341
59-POL of Transport Vehicles	59,58,512	0	59,58,512
91-Medical	3,00,182	0	3,00,182

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

				Reimbursement			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	92-Telephone	17,951	0	17,951
			**********				
			TOTAL(MH)		5,70,24,738	72,63,028	6,42,87,766
		**********					
		TOTAL(DDO)			5,70,24,738	72,63,028	6,42,87,766
		GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	91-Medical Reimbursement	7,66,904	1,00,029	8,66,933
			**********				
			TOTAL(MH)		7,66,904	1,00,029	8,66,933
			3055	01-Salaries	3,80,24,775	64,52,653	4,44,77,428
				11-Domestic	6,040	0	6,040

Travel Expenses			
13-Office Expenses	59,683	60,846	1,20,529
14-Rent, Rates and Taxes	33,01,657	10,273	33,11,930
58-Repairs and Maintenance of Transport Vehicles	26,349	23,420	49,769
59-POL of Transport Vehicles	20,384	0	20,384
91-Medical Reimbursement	75,605	14,586	90,191
92-Telephone	17,440	3,488	20,928
93-Electricity Charges	1,57,142	2,44,140	4,01,282

			**********		----------	----------	----------
			TOTAL(MH)		4,16,89,075	68,09,406	4,84,98,481
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TOTAL(DDO)					4,24,55,979	69,09,435	4,93,65,414
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235		91-Medical Reimbursement		2,45,850	95,269	3,41,119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,45,850	95,269	3,41,119
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB	3055	01-Salaries	5,07,38,736	77,30,010	5,84,68,746

TRANSPORT, PUNJAB, ROADWAYS,FEROZEPUR

CHANDIGARH

11-Domestic Travel Expenses	42,560	57,150	99,710
13-Office Expenses	27,329	0	27,329
14-Rent, Rates and Taxes	1,06,49,194	0	1,06,49,194
58-Repairs and Maintenance of Transport Vehicles	1,32,478	0	1,32,478
59-POL of Transport Vehicles	1,02,10,347	0	1,02,10,347
91-Medical Reimbursement	2,23,143	25,157	2,48,300

		92-Telephone	13,035	0	13,035
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	TOTAL(MH)		7,20,36,822	78,12,317	7,98,49,139
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TOTAL(DDO)			7,22,82,672	79,07,586	8,01,90,258
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	3,90,79,342	61,23,916	4,52,03,258
		02-Wages	1,05,324	0	1,05,324
		11-Domestic Travel Expenses	0	15,720	15,720
		13-Office Expenses	0	1,10,676	1,10,676
		14-Rent, Rates and Taxes	60,98,681	0	60,98,681
		58-Repairs and Maintenance of	0	34,524	34,524

					Transport Vehicles			
					59-POL of Transport	1,33,89,776	0	1,33,89,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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,HOSHIARPUR	3055	91-Medical Reimbursement	19,250	2,10,784		2,30,034
				92-Telephone	17,761	0		17,761
				93-Electricity Charges	2,22,122	0		2,22,122
			**********					

	TOTAL(MH)		5,89,32,256	64,95,620	6,54,27,876
	4700	53-Major Works	5,72,787	0	5,72,787
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	TOTAL(MH)		5,72,787	0	5,72,787
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TOTAL(DDO)			5,95,05,043	64,95,620	6,60,00,663
GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	1,93,95,581	29,82,061	2,23,77,642
		13-Office Expenses	0	37,656	37,656
		14-Rent, Rates and Taxes	0	11,58,354	11,58,354
		50-Other Charges	3,57,617	0	3,57,617

		91-Medical Reimbursement	18,711	10,190	28,901
		92-Telephone	26,397	0	26,397
		93-Electricity Charges	3,44,010	0	3,44,010
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	TOTAL(MH)		2,01,42,316	41,88,261	2,43,30,577
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TOTAL(DDO)			2,01,42,316	41,88,261	2,43,30,577
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	91-Medical Reimbursement	58,783	93,867	1,52,650
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	TOTAL(MH)		58,783	93,867	1,52,650
	3055	01-Salaries	4,17,17,168	75,68,663	4,92,85,831

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	45,595	45,156	90,751
				14-Rent, Rates and Taxes	16,37,150	4,17,010	20,54,160
				59-POL of Transport Vehicles	64,13,466	0	64,13,466
				91-Medical Reimbursement	20,446	1,10,882	1,31,328
				92-Telephone	4,713	0	4,713
				93-Electricity Charges	7,56,700	0	7,56,700

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	TOTAL(MH)		5,05,95,238	81,41,711	5,87,36,949
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TOTAL(DDO)			5,06,54,021	82,35,578	5,88,89,599
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	20,57,950	3,42,656	24,00,606
		02-Wages	12,99,573	1,87,059	14,86,632
		09-Repair and Maintenance of Staff Cars	0	7,203	7,203
		10-POL of Office Vehicles	30,144	0	30,144
		13-Office Expenses	6,844	3,422	10,266
		92-Telephone	17,606	4,647	22,253

		93-Electricity	0	40,385		40,385
		Charges				
	**********		----------	----------		----------
	TOTAL(MH)		34,12,117	5,85,372		39,97,489
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TOTAL(DDO)			34,12,117	5,85,372		39,97,489
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	25,75,294	4,41,152		30,16,446
		10-POL of Office Vehicles	43,233	0		43,233

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

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			TOTAL(MH)		26,18,527	4,41,152	30,59,679
		********************************			----------	----------	----------
		TOTAL(DDO)			26,18,527	4,41,152	30,59,679
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	62,22,571	11,84,178	74,06,749
				10-POL of Office Vehicles	58,847	0	58,847
				26-Advertising and Publicity	69,159	0	69,159
			**********		----------	----------	----------
			TOTAL(MH)		63,50,577	11,84,178	75,34,755
			2235	91-Medical	4,26,947	0	4,26,947

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,26,947	0	4,26,947
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TOTAL(DDO)			67,77,524	11,84,178	79,61,702
SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	57,05,683	9,72,861	66,78,544
		10-POL of Office Vehicles	71,531	0	71,531
		26-Advertising and Publicity	0	52,269	52,269
	**********		----------	----------	----------
	TOTAL(MH)		57,77,214	10,25,130	68,02,344
	2235	91-Medical Reimbursement	0	1,28,477	1,28,477

			**********		----------	----------	----------
			TOTAL(MH)		0	1,28,477	1,28,477
			**********		----------	----------	----------
			TOTAL(DDO)		57,77,214	11,53,607	69,30,821
			SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055 01-Salaries	34,16,178	5,69,565	39,85,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	07-Purchase of Staff Cars	20,24,209	16,18,794	36,43,003
				13-Office	10,000	25,000	35,000

Expenses			
30-Other	13,43,181	0	13,43,181
Contractual Services			
93-Electricity Charges	24,662	67,058	91,720
94-Water Charges	40,692	0	40,692
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TOTAL(MH)	68,58,922	22,80,417	91,39,339
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TOTAL(DDO)	68,58,922	22,80,417	91,39,339
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TOTAL(CCO)	1,49,88,15,056	20,09,22,344	1,69,97,37,400

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TOTAL(DEPT)					1,49,88,15,056	20,09,22,344	1,69,97,37,400
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,00,000	5,00,000
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TOTAL(DDO)					0	5,00,000	5,00,000
	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR		2235	04-Pensionary Charges	22,78,700	4,11,000	26,89,700
				50-Other Charges	50,000	0	50,000
				91-Medical	2,24,345	0	2,24,345

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		25,53,045	4,11,000	29,64,045

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			25,53,045	4,11,000	29,64,045
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	91-Medical Reimbursement	5,504	25,660	31,164
		**********			----------	----------	----------

	TOTAL(MH)		5,504	25,660	31,164
**********			----------	----------	----------
TOTAL(DDO)			5,504	25,660	31,164
DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	28-Professional Services	72,983	0	72,983
	**********		----------	----------	----------
	TOTAL(MH)		72,983	0	72,983
**********			----------	----------	----------
TOTAL(DDO)			72,983	0	72,983
DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR	2235	04-Pensionary Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		30,000	0	30,000

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TOTAL(DDO)			30,000	0	30,000
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	15,19,025	6,15,300	21,34,325
		91-Medical Reimbursement	4,01,490	32,804	4,34,294
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	TOTAL(MH)		19,20,515	6,48,104	25,68,619
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TOTAL(DDO)			19,20,515	6,48,104	25,68,619
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	51,99,794	0	51,99,794
		50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	91-Medical Reimbursement	60,862	0	60,862
		**********			----------	----------	----------
		TOTAL(MH)			53,60,656	0	53,60,656
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TOTAL(DDO)					53,60,656	0	53,60,656
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR			2235	04-Pensionary Charges	9,60,000	3,52,500	13,12,500

		91-Medical	2,39,671	0	2,39,671
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,99,671	3,52,500	15,52,171
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TOTAL(DDO)			11,99,671	3,52,500	15,52,171
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-Salaries	18,37,423	2,89,280	21,26,703
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	26,098	0	26,098
		92-Telephone	2,082	0	2,082
		93-Electricity	7,890	2,210	10,100

Charges

**********			
TOTAL(MH)	18,73,493	2,93,490	21,66,983
**********			
TOTAL(DDO)	18,73,493	2,93,490	21,66,983
**********			
TOTAL(CCO)	1,30,15,867	22,30,754	1,52,46,621
**********			
TOTAL(DEPT)	1,30,15,867	22,30,754	1,52,46,621

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	46,18,073	6,69,685	52,87,758
				02-Wages	7,91,622	1,31,937	9,23,559
				09-Repair and Maintenance of Staff Cars	10,878	5,110	15,988
				10-POL of Office Vehicles	56,405	10,118	66,523
				13-Office Expenses	23,810	14,193	38,003
				30-Other Contractual Services	1,94,28,903	0	1,94,28,903
				92-Telephone	3,489	0	3,489

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	TOTAL(MH)		2,49,33,180	8,31,043	2,57,64,223
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TOTAL(DDO)			2,49,33,180	8,31,043	2,57,64,223
ADDL. DIRECTOR, I.A.O.	2235	50-Other	0	1,00,000	1,00,000
DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH		Charges			
		91-Medical Reimbursement	0	53,482	53,482
	**********		----------	----------	----------
	TOTAL(MH)		0	1,53,482	1,53,482
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TOTAL(DDO)			0	1,53,482	1,53,482

		DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries	20,54,860	60,665	21,15,525
				02-Wages	1,41,928	4,788	1,46,716
				11-Domestic Travel Expenses	0	12,540	12,540
				13-Office Expenses	4,625	2,030	6,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	92-Telephone Expenses	835	0	835

		93-Electricity Charges	44,700	1,520	46,220
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	TOTAL(MH)		22,46,948	81,543	23,28,491
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TOTAL(DDO)			22,46,948	81,543	23,28,491
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	45,11,347	7,16,476	52,27,823
		02-Wages	15,635	2,535	18,170
		11-Domestic Travel Expenses	0	27,430	27,430
		13-Office Expenses	2,380	5,685	8,065

		91-Medical Reimbursement	28,000	0	28,000
		92-Telephone	1,282	435	1,717
		93-Electricity Charges	12,270	0	12,270
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TOTAL(MH)			45,70,914	7,52,561	53,23,475
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TOTAL(DDO)			45,70,914	7,52,561	53,23,475
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	01-Salaries	54,45,572	0	54,45,572
		02-Wages	13,430	0	13,430
		91-Medical Reimbursement	74,536	0	74,536

				93-Electricity Charges	48,140	0	48,140	
			**********		----------	----------	----------	
			TOTAL(MH)		55,81,678	0	55,81,678	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			55,81,678	0	55,81,678
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	16,99,093	2,81,074	19,80,167
				02-Wages	14,578	2,394	16,972
				11-Domestic	0	5,000	5,000

		Travel Expenses			
		13-Office Expenses	11,210	2,250	13,460
		91-Medical Reimbursement	9,899	0	9,899
		92-Telephone	4,022	2,120	6,142
		93-Electricity Charges	4,730	2,930	7,660
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	TOTAL(MH)		17,43,532	2,95,768	20,39,300
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TOTAL(DDO)			17,43,532	2,95,768	20,39,300
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE),	2054	01-Salaries	39,91,232	6,51,005	46,42,237

02-Wages	44,887	0	44,887
11-Domestic Travel Expenses	6,794	0	6,794
13-Office Expenses	4,424	0	4,424
91-Medical Reimbursement	0	32,927	32,927
92-Telephone	1,600	0	1,600
93-Electricity Charges	99,324	0	99,324
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TOTAL(MH)	41,48,261	6,83,932	48,32,193
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TOTAL(DDO)	41,48,261	6,83,932	48,32,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	01-Salaries	9,54,937	1,25,915	10,80,852
				02-Wages	2,622	423	3,045
				13-Office Expenses	5,715	640	6,355
				92-Telephone	1,601	327	1,928
			**********		----------	----------	----------
			TOTAL(MH)		9,64,875	1,27,305	10,92,180
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,875	1,27,305	10,92,180

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries	29,29,583	17,64,698	46,94,281
		02-Wages	6,674	0	6,674
		11-Domestic Travel Expenses	9,218	0	9,218
		13-Office Expenses	24,770	4,200	28,970
		93-Electricity Charges	0	31,690	31,690
	**********		----------	----------	----------
	TOTAL(MH)		29,70,245	18,00,588	47,70,833
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TOTAL(DDO)			29,70,245	18,00,588	47,70,833

DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	23,31,822	4,25,076	27,56,898
		02-Wages	13,176	2,196	15,372
		11-Domestic Travel Expenses	0	5,895	5,895
		13-Office Expenses	3,350	4,700	8,050
		91-Medical Reimbursement	46,302	0	46,302
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	TOTAL(MH)		23,94,650	4,37,867	28,32,517

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(DDO)			23,94,650	4,37,867	28,32,517
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	20,64,705	3,45,156	24,09,861
				02-Wages	6,582	8,776	15,358
				13-Office Expenses	5,475	3,270	8,745
				92-Telephone	0	1,785	1,785
				93-Electricity Charges	14,702	0	14,702
		**********			----------	----------	----------
		TOTAL(MH)			20,91,464	3,58,987	24,50,451
		**********			----------	----------	----------
		TOTAL(DDO)			20,91,464	3,58,987	24,50,451

DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, GURDASPUR	2054	01-Salaries	12,56,835	2,08,835	14,65,670
		02-Wages	11,139	0	11,139
		11-Domestic Travel Expenses	3,500	4,782	8,282
		13-Office Expenses	2,850	4,700	7,550
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		13,04,324	2,18,317	15,22,641
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TOTAL(DDO)			13,04,324	2,18,317	15,22,641

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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 CONTROLLER,,INTERNAL AUDIT ORGN. (R)			2054	01-Salaries	10,93,742	1,83,446	12,77,188
				02-Wages	13,164	0	13,164
				11-Domestic Travel Expenses	6,618	15,966	22,584
				13-Office Expenses	3,385	550	3,935
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	92-Telephone	471	473	944
				93-Electricity Charges	19,123	17,393	36,516

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	TOTAL(MH)		11,36,503	2,17,828	13,54,331
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TOTAL(DDO)			11,36,503	2,17,828	13,54,331
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	8,31,759	1,36,443	9,68,202
		02-Wages	10,252	2,194	12,446
		11-Domestic Travel Expenses	6,250	0	6,250
		13-Office Expenses	13,487	0	13,487
		92-Telephone	1,810	0	1,810
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	TOTAL(MH)		8,63,558	1,38,637	10,02,195

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TOTAL(DDO)			8,63,558	1,38,637	10,02,195
DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	74,51,348	11,82,067	86,33,415
		02-Wages	3,31,326	60,439	3,91,765
		11-Domestic Travel Expenses	13,760	2,070	15,830
		13-Office Expenses	66,357	1,700	68,057
		91-Medical Reimbursement	6,096	34,422	40,518
		92-Telephone	14,492	7,026	21,518
		93-Electricity Charges	1,24,111	39,011	1,63,122
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				TOTAL(MH)		80,07,490	13,26,735	93,34,225
				2235	04-Pensionary Charges	67,500	0	67,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,500	0	67,500
		**********			----------	----------	----------
		TOTAL(DDO)			80,74,990	13,26,735	94,01,725
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2049	45-Interest	24,52,65,484	0	24,52,65,484

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TOTAL(MH)		24,52,65,484	0	24,52,65,484
2052	01-Salaries	6,29,39,516	0	6,29,39,516
	28-Professional Services	55,000	0	55,000
	31-Grants-in-Aid (Salary)	1,81,90,000	42,33,000	2,24,23,000
	36-Grants-in-aid (Non-Salary)	1,00,00,000	0	1,00,00,000
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TOTAL(MH)		9,11,84,516	42,33,000	9,54,17,516
2054	01-Salaries	1,06,65,336	19,60,713	1,26,26,049
	02-Wages	2,34,645	46,581	2,81,226
	11-Domestic Travel Expenses	0	3,410	3,410

	13-Office Expenses	23,701	38,981	62,682
	91-Medical Reimbursement	67,852	1,270	69,122
	92-Telephone Charges	20,000	2,966	22,966
	93-Electricity Charges	58,302	0	58,302
	94-Water Charges	15,254	0	15,254
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TOTAL(MH)		1,10,85,090	20,53,921	1,31,39,011
2071	04-Pensionary Charges	4,46,99,00,106	68,22,80,050	5,15,21,80,156
	50-Other Charges	69,58,448	11,28,785	80,87,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,47,68,58,554	68,34,08,835	5,16,02,67,389
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2235	04-Pensionary Charges	8,07,500	82,500	8,90,000
				50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		9,07,500	82,500	9,90,000
			3451	31-Grants-in-Aid (Salary)	12,40,000	0	12,40,000

		36-Grants-in-ai d (Non-Salary)	4,00,000	0	4,00,000
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	TOTAL(MH)		16,40,000	0	16,40,000
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TOTAL(DDO)			4,82,69,41,144	68,97,78,256	5,51,67,19,400
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	17,81,528	3,46,617	21,28,145
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	TOTAL(MH)		17,81,528	3,46,617	21,28,145
	2235	50-Other Charges	6,34,980	0	6,34,980
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	TOTAL(MH)	6,34,980	0	6,34,980	
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TOTAL(DDO)		24,16,508	3,46,617	27,63,125	
DISTRICT TREASURY	2030 50-Other	19,83,070	5,85,349	25,68,419	
OFFICER,DISTRICT TREASURY	Charges				
OFFICE, AMRITSAR					
	**********	----------	----------	----------	
	TOTAL(MH)	19,83,070	5,85,349	25,68,419	
	2054 01-Salaries	75,21,282	0	75,21,282	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	02-Wages	27,044	0	27,044
				11-Domestic Travel Expenses	14,470	0	14,470
				13-Office Expenses	49,995	0	49,995
				91-Medical Reimbursement	1,38,958	0	1,38,958
				92-Telephone	5,911	0	5,911
				93-Electricity Charges	3,04,360	0	3,04,360
			**********		----------	----------	----------
			TOTAL(MH)		80,62,020	0	80,62,020
			2235	04-Pensionary Charges	30,000	0	30,000

		50-Other	3,00,000	0	3,00,000
		Charges			
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	TOTAL(MH)		3,30,000	0	3,30,000
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TOTAL(DDO)			1,03,75,090	5,85,349	1,09,60,439
DISTRICT TREASURY	2054	01-Salaries	27,24,203	3,86,508	31,10,711
OFFICER,DISTRICT TREASURY					
OFFICER,BARNALA					
		02-Wages	1,19,233	20,197	1,39,430
		11-Domestic	3,350	2,400	5,750
		Travel Expenses			
		13-Office	9,385	13,853	23,238
		Expenses			
		92-Telephone	2,483	0	2,483
		93-Electricity	94,992	19,020	1,14,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2235	50-Other Charges	1,00,000	1,00,000		2,00,000
				13-Office Expenses	0	1,160		1,160
				04-Pensionary Charges	6,00,000	90,000		6,90,000
				TOTAL(MH)	29,53,646	4,41,978		33,95,624
				**********				

		91-Medical Reimbursement	57,736	0	57,736
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	TOTAL(MH)		7,57,736	1,91,160	9,48,896
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TOTAL(DDO)			37,11,382	6,33,138	43,44,520
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2030	50-Other Charges	5,40,349	3,00,208	8,40,557
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	TOTAL(MH)		5,40,349	3,00,208	8,40,557
	2054	01-Salaries	72,47,837	11,29,972	83,77,809
		02-Wages	90,813	7,183	97,996
		13-Office Expenses	12,862	3,950	16,812

	91-Medical Reimbursement	19,498	0	19,498
	92-Telephone	7,608	4,123	11,731
	93-Electricity Charges	1,26,379	28,791	1,55,170
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TOTAL(MH)		75,04,997	11,74,019	86,79,016
2235	01-Salaries	13,22,289	51,318	13,73,607
	04-Pensionary Charges	9,75,000	22,500	9,97,500
	13-Office Expenses	15,491	0	15,491
	50-Other Charges	6,00,000	7,20,000	13,20,000
	91-Medical Reimbursement	7,24,653	56,941	7,81,594

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		TOTAL(MH)			36,37,433	8,50,759	44,88,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,82,779	23,24,986	1,40,07,765
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	33,70,553	5,60,257	39,30,810
				02-Wages	48,576	8,096	56,672
				11-Domestic Travel Expenses	2,010	0	2,010

		13-Office Expenses	12,791	0	12,791
		93-Electricity Charges	31,810	0	31,810
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	TOTAL(MH)		34,65,740	5,68,353	40,34,093
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TOTAL(DDO)			34,65,740	5,68,353	40,34,093
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	83,05,657	36,72,893	1,19,78,550
		91-Medical Reimbursement	5,34,183	53,037	5,87,220
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	TOTAL(MH)		88,39,840	37,25,930	1,25,65,770

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TOTAL(DDO)			88,39,840	37,25,930	1,25,65,770
DISTRICT TREASURY OFFICER,FARIDKOT	2030	50-Other Charges	6,70,102	1,31,508	8,01,610
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	TOTAL(MH)		6,70,102	1,31,508	8,01,610
	2235	04-Pensionary Charges	2,85,000	0	2,85,000
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	TOTAL(MH)		2,85,000	0	2,85,000
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TOTAL(DDO)			9,55,102	1,31,508	10,86,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	35,34,236	6,21,274	41,55,510
				02-Wages	2,77,531	34,675	3,12,206
				11-Domestic Travel Expenses	900	0	900
				13-Office Expenses	33,307	0	33,307
				91-Medical Reimbursement	40,497	21,147	61,644
				92-Telephone	18,441	3,270	21,711
				93-Electricity Charges	58,819	14,263	73,082

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TOTAL(MH)			39,63,731	6,94,629	46,58,360
2235	50-Other		1,00,000	0	1,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			40,63,731	6,94,629	47,58,360
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	6,70,042	1,78,631	8,48,673
	**********		----------	----------	----------
	TOTAL(MH)		6,70,042	1,78,631	8,48,673
	2030	50-Other	13,45,275	2,42,491	15,87,766

		Charges					
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TOTAL(MH)			13,45,275	2,42,491	15,87,766		
2054	01-Salaries		81,84,035	13,29,625	95,13,660		
	02-Wages		1,07,744	19,272	1,27,016		
	11-Domestic		5,370	0	5,370		
	Travel Expenses						
	13-Office		39,760	0	39,760		
	Expenses						
	92-Telephone		15,257	2,845	18,102		
	93-Electricity		2,68,428	5,110	2,73,538		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		86,20,594	13,56,852	99,77,446
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2235	04-Pensionary Charges	4,42,000	0	4,42,000
				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	1,96,514	0	1,96,514
			**********		----------	----------	----------
			TOTAL(MH)		10,38,514	0	10,38,514
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TOTAL(DDO)					1,16,74,425	17,77,974	1,34,52,399

DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	83,82,666	13,92,288	97,74,954
		02-Wages	4,81,641	93,676	5,75,317
		11-Domestic Travel Expenses	0	700	700
		13-Office Expenses	21,218	16,950	38,168
		92-Telephone Charges	37,938	9,816	47,754
		93-Electricity Charges	3,05,809	0	3,05,809
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TOTAL(MH)			92,29,272	15,13,430	1,07,42,702
2235		04-Pensionary Charges	1,95,000	0	1,95,000
		50-Other Charges	10,00,000	0	10,00,000

			**********		----------	----------	----------
			TOTAL(MH)		11,95,000	0	11,95,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,04,24,272	15,13,430	1,19,37,702
		DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	1,64,89,132	31,91,181	1,96,80,313

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,64,89,132	31,91,181	1,96,80,313
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY	2053	01-Salaries	3,34,341	9,14,968	12,49,309

AND ACCOUNTS, DEPARTMENT OF OFFICER,HOSHIARPUR

ACCOUNTS FINANCE, PUNJAB

02-Wages	13,44,371	0	13,44,371
09-Repair and Maintenance of Staff Cars	41,343	0	41,343
10-POL of Office Vehicles	48,548	0	48,548
13-Office Expenses	88,380	0	88,380
91-Medical Reimbursement	1,87,054	0	1,87,054
92-Telephone	3,901	0	3,901
93-Electricity Charges	15,88,210	0	15,88,210
**********	----------	----------	----------
TOTAL(MH)	36,36,148	9,14,968	45,51,116

2054	01-Salaries	58,48,687	8,58,001	67,06,688
	02-Wages	4,51,883	85,738	5,37,621
	11-Domestic Travel Expenses	21,352	0	21,352
	13-Office Expenses	31,364	5,190	36,554
	92-Telephone	10,741	3,937	14,678
	93-Electricity Charges	1,83,662	51,453	2,35,115
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TOTAL(MH)		65,47,689	10,04,319	75,52,008
2235	04-Pensionary Charges	4,35,300	0	4,35,300
	50-Other Charges	3,00,000	0	3,00,000
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		TOTAL(MH)			7,35,300	0	7,35,300

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,74,08,269	51,10,468	3,25,18,737
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	86,63,147	14,48,748	1,01,11,895
				02-Wages	4,87,771	81,661	5,69,432
				11-Domestic Travel Expenses	6,100	1,490	7,590
				13-Office	39,646	6,623	46,269

		Expenses			
		91-Medical	10,80,174	0	10,80,174
		Reimbursement			
		92-Telephone	22,421	3,453	25,874
		93-Electricity	9,34,917	2,350	9,37,267
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,12,34,176	15,44,325	1,27,78,501
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TOTAL(DDO)			1,12,34,176	15,44,325	1,27,78,501
DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	4,65,099	84,621	5,49,720
	**********		----------	----------	----------
	TOTAL(MH)		4,65,099	84,621	5,49,720

2054	01-Salaries	41,41,255	5,43,553	46,84,808
	02-Wages	1,50,780	45,569	1,96,349
	11-Domestic Travel Expenses	6,660	1,260	7,920
	13-Office Expenses	22,652	0	22,652
	92-Telephone	2,121	0	2,121
	93-Electricity Charges	80,997	0	80,997
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TOTAL(MH)		44,04,465	5,90,382	49,94,847
2235	04-Pensionary Charges	1,27,500	0	1,27,500
	50-Other Charges	1,00,000	1,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,27,500	1,00,000	3,27,500
		********************************					
		TOTAL(DDO)			50,97,064	7,75,003	58,72,067
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	70,356	0	70,356
			**********				
			TOTAL(MH)		70,356	0	70,356
			2054	01-Salaries	1,42,00,445	0	1,42,00,445
				02-Wages	4,75,236	0	4,75,236

	11-Domestic Travel Expenses	32,053	0	32,053
	13-Office Expenses	63,135	0	63,135
	14-Rent, Rates and Taxes	4,837	0	4,837
	91-Medical Reimbursement	46,782	0	46,782
	92-Telephone	14,184	0	14,184
	93-Electricity Charges	2,07,581	0	2,07,581
	94-Water Charges	2,454	0	2,454
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TOTAL(MH)		1,50,46,707	0	1,50,46,707
2202	01-Salaries	51,749	0	51,749

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TOTAL(MH)	51,749	0	51,749	
2235	04-Pensionary Charges	75,000	0	75,000
	50-Other Charges	6,55,000	0	6,55,000
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TOTAL(MH)	7,30,000	0	7,30,000	
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TOTAL(DDO)	1,58,98,812	0	1,58,98,812	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2030	50-Other Charges	8,99,211	1,66,029	10,65,240
			**********		----------	----------	----------
			TOTAL(MH)		8,99,211	1,66,029	10,65,240
			2054	01-Salaries	35,33,790	5,84,538	41,18,328
				02-Wages	1,08,392	17,009	1,25,401
				11-Domestic Travel Expenses	1,680	1,160	2,840
				13-Office Expenses	31,164	0	31,164
				92-Telephone	2,953	0	2,953
				93-Electricity Charges	49,750	9,990	59,740
			**********		----------	----------	----------
			TOTAL(MH)		37,27,729	6,12,697	43,40,426

2071	04-Pensionary	1,00,89,99,700	17,50,76,648	1,18,40,76,348
	Charges			
	50-Other	74,80,632	12,80,748	87,61,380
	Charges			
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TOTAL(MH)		1,01,64,80,332	17,63,57,396	1,19,28,37,728
2235	04-Pensionary	7,95,000	2,47,500	10,42,500
	Charges			
	50-Other	2,00,000	1,00,000	3,00,000
	Charges			
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	TOTAL(MH)	9,95,000	3,47,500	13,42,500
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TOTAL(DDO)		1,02,21,02,272	17,74,83,622	1,19,95,85,894

DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	32,93,630	5,00,197	37,93,827		
		02-Wages	1,30,788	20,895	1,51,683		
		11-Domestic Travel Expenses	3,220	4,600	7,820		
		13-Office Expenses	15,665	2,950	18,615		

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MOGA	2054	92-Telephone	6,424	1,941	8,365
				93-Electricity Charges	47,913	27,903	75,816

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	TOTAL(MH)		34,97,640	5,58,486	40,56,126
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TOTAL(DDO)			34,97,640	5,58,486	40,56,126
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	26,18,276	5,17,864	31,36,140
		02-Wages	1,06,108	17,234	1,23,342
		13-Office Expenses	33,942	13,000	46,942
		92-Telephone	9,830	4,634	14,464
		93-Electricity Charges	59,710	17,990	77,700
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	TOTAL(MH)		28,27,866	5,70,722	33,98,588

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TOTAL(DDO)			28,27,866	5,70,722	33,98,588
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	1,22,87,536	19,86,692	1,42,74,228
		02-Wages	5,52,238	92,184	6,44,422
		11-Domestic Travel Expenses	22,685	1,120	23,805
		13-Office Expenses	45,582	19,189	64,771
		14-Rent, Rates and Taxes	46,607	0	46,607
		91-Medical Reimbursement	88,604	4,251	92,855
		92-Telephone	18,417	3,446	21,863
		93-Electricity Charges	2,70,496	37,504	3,08,000

				94-Water Charges	1,560	0	1,560	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,33,33,725	21,44,386	1,54,78,111
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2235	04-Pensionary Charges	5,73,750	0	5,73,750
				50-Other Charges	4,00,000	2,00,000	6,00,000
			**********		----------	----------	----------
			TOTAL(MH)		9,73,750	2,00,000	11,73,750

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TOTAL(DDO)		1,43,07,475	23,44,386	1,66,51,861
DISTRICT TREASURY OFFICER,ROPAR 2054	01-Salaries	51,63,110	8,27,576	59,90,686
	02-Wages	2,73,012	8,316	2,81,328
	11-Domestic Travel Expenses	1,070	0	1,070
	13-Office Expenses	35,000	4,760	39,760
	92-Telephone	4,036	863	4,899
	93-Electricity Charges	94,223	5,100	99,323
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TOTAL(MH)		55,70,451	8,46,615	64,17,066
2071	04-Pensionary Charges	6,74,95,279	78,52,095	7,53,47,374

		50-Other	93,385	0	93,385
		Charges			
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	TOTAL(MH)		6,75,88,664	78,52,095	7,54,40,759
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TOTAL(DDO)			7,31,59,115	86,98,710	8,18,57,825
DISTRICT TREASURY OFFICER,SANGRUR	2030	50-Other	5,93,541	85,431	6,78,972
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,93,541	85,431	6,78,972
	2053	01-Salaries	1,10,69,810	20,95,620	1,31,65,430
		02-Wages	1,024	0	1,024
		13-Office	63,233	6,492	69,725

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2053	50-Other Charges	6,01,500	0	6,01,500
				91-Medical Reimbursement	68,936	24,326	93,262
				92-Telephone	0	18,502	18,502
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TOTAL(MH)					1,18,04,503	21,44,940	1,39,49,443
2054				01-Salaries	88,05,933	13,59,739	1,01,65,672
				02-Wages	5,35,989	72,936	6,08,925
				11-Domestic Travel Expenses	4,120	0	4,120

	13-Office Expenses	31,814	20,246	52,060
	91-Medical Reimbursement	40,770	63,753	1,04,523
	92-Telephone	19,979	2,631	22,610
	93-Electricity Charges	1,64,660	32,010	1,96,670
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TOTAL(MH)		96,03,265	15,51,315	1,11,54,580
2235	04-Pensionary Charges	9,75,000	15,000	9,90,000
	50-Other Charges	4,00,000	2,00,000	6,00,000
	91-Medical Reimbursement	1,98,019	71,147	2,69,166

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			TOTAL(MH)		15,73,019	2,86,147	18,59,166
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TOTAL(DDO)					2,35,74,328	40,67,833	2,76,42,161
EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	01-Salaries			3,34,14,651	53,18,067	3,87,32,718
		02-Wages			28,776	6,271	35,047
		09-Repair and Maintenance of			26,582	0	26,582

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

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	10-POL of Office Vehicles	86,544	0	86,544
				11-Domestic Travel Expenses	13,896	13,152	27,048
				13-Office Expenses	5,69,60,410	33,219	5,69,93,629
				17-Hospitality and Entertainment	1,03,897	1,68,000	2,71,897
				41-Secret Service Expenditure	1,05,000	0	1,05,000
				91-Medical Reimbursement	5,02,424	1,12,304	6,14,728
				92-Telephone	5,61,640	4,755	5,66,395

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	TOTAL(MH)		9,18,03,820	56,55,768	9,74,59,588
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TOTAL(DDO)			9,18,03,820	56,55,768	9,74,59,588
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	44,19,882	9,15,597	53,35,479
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	TOTAL(MH)		44,19,882	9,15,597	53,35,479
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TOTAL(DDO)			44,19,882	9,15,597	53,35,479
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	33,78,902	5,09,658	38,88,560
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		TOTAL(MH)			33,78,902	5,09,658	38,88,560
		**********			----------	----------	----------
		TOTAL(DDO)			33,78,902	5,09,658	38,88,560
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT PB.PTA	2054	01-Salaries			43,10,712	8,95,289	52,06,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			43,10,712	8,95,289	52,06,001
		**********			----------	----------	----------
		TOTAL(DDO)			43,10,712	8,95,289	52,06,001

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	74,79,276	10,14,896	84,94,172
			**********		----------	----------	----------
			TOTAL(MH)		74,79,276	10,14,896	84,94,172
		**********			----------	----------	----------
		TOTAL(DDO)			74,79,276	10,14,896	84,94,172
		TREASURY OFFICER,KHANNA	2030	50-Other Charges	2,44,193	0	2,44,193
			**********		----------	----------	----------
			TOTAL(MH)		2,44,193	0	2,44,193
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,193	0	2,44,193

TREASURY OFFICER,TREASURY OFFICE CHAMKAUR SAHIB	2030	50-Other Charges	1,32,388	36,399	1,68,787
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	TOTAL(MH)		1,32,388	36,399	1,68,787
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TOTAL(DDO)			1,32,388	36,399	1,68,787
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	9,94,591	2,57,382	12,51,973
	**********		----------	----------	----------
	TOTAL(MH)		9,94,591	2,57,382	12,51,973
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TOTAL(DDO)			9,94,591	2,57,382	12,51,973
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	TOTAL(CCO)					6,26,94,45,916	91,99,43,307	7,18,93,89,223

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)					6,26,94,45,916	91,99,43,307	7,18,93,89,223
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	1,37,82,445	20,55,958	1,58,38,403
				02-Wages	1,28,910	0	1,28,910
				09-Repair and Maintenance of Staff Cars	10,349	0	10,349
				13-Office	29,297	15,472	44,769

		Expenses			
		91-Medical	35,703	47,752	83,455
		Reimbursement			
		92-Telephone	6,661	777	7,438
	**********		----------	----------	----------
	TOTAL(MH)		1,39,93,365	21,19,959	1,61,13,324
	2070	01-Salaries	4,54,397	0	4,54,397
		02-Wages	47,436	0	47,436
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	TOTAL(MH)		5,01,833	0	5,01,833
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TOTAL(DDO)			1,44,95,198	21,19,959	1,66,15,157
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	9,57,09,332	1,57,48,872	11,14,58,204
		02-Wages	83,937	13,943	97,880

05-Rewards	78,950	0	78,950
09-Repair and Maintenance of Staff Cars	0	3,28,371	3,28,371
10-POL of Office Vehicles	8,84,648	6,74,463	15,59,111
11-Domestic Travel Expenses	22,813	0	22,813
13-Office Expenses	5,85,927	98,000	6,83,927
25-Clothing and Tentage	1,14,219	0	1,14,219
26-Advertising and Publicity	11,766	0	11,766
28-Professional	1,20,000	0	1,20,000

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
				Services			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	41-Secret Service Expenditure	25,00,000	0	25,00,000
				91-Medical Reimbursement	3,76,528	50,002	4,26,530
				92-Telephone	1,59,320	11,207	1,70,527
				93-Electricity Charges	20,32,222	8,359	20,40,581
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			TOTAL(MH)		10,26,79,662	1,69,33,217	11,96,12,879
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TOTAL(DDO)					10,26,79,662	1,69,33,217	11,96,12,879

SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	2,08,17,960	0	2,08,17,960
		02-Wages	85,560	0	85,560
		09-Repair and Maintenance of Staff Cars	28,050	0	28,050
		10-POL of Office Vehicles	5,43,757	0	5,43,757
		13-Office Expenses	73,135	0	73,135
		25-Clothing and Tentage	21,071	0	21,071
		28-Professional Services	4,190	0	4,190
		92-Telephone	44,987	0	44,987

				93-Electricity	83,960	0	83,960
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,17,02,670	0	2,17,02,670
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TOTAL(DDO)					2,17,02,670	0	2,17,02,670
SENIOR SUPRINTENDENT OF			2062	01-Salaries	2,40,27,388	40,51,143	2,80,78,531

POLICE,VIGILENCE BUREAU ,

AMRITSAR RANGE

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	02-Wages	57,308	9,690	66,998

VIGILANCE DEPARTMENT, POLICE,VIGILENCE BUREAU ,

PUNJAB AMRITSAR RANGE

09-Repair and Maintenance of Staff Cars	1,32,122	53,208	1,85,330
10-POL of Office Vehicles	6,83,790	78,230	7,62,020
13-Office Expenses	56,515	45,827	1,02,342
26-Advertising and Publicity	0	10,200	10,200
28-Professional Services	46,000	4,000	50,000
91-Medical Reimbursement	3,84,101	17,547	4,01,648
92-Telephone	16,315	5,051	21,366
93-Electricity	91,180	3,700	94,880

		Charges			
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	TOTAL(MH)		2,54,94,719	42,78,596	2,97,73,315
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TOTAL(DDO)			2,54,94,719	42,78,596	2,97,73,315
SUPERINTENDENT OF	2062	01-Salaries	4,06,773	0	4,06,773
POLICE,VIGILANCE BUREAU					
(ECONOMIC OFFENCES WING)					
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	TOTAL(MH)		4,06,773	0	4,06,773
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TOTAL(DDO)			4,06,773	0	4,06,773
SUPERINTENDENT OF	2062	01-Salaries	1,76,83,056	30,21,013	2,07,04,069
POLICE,VIGILANCE BUREAU ,					

FEROZEPUR

02-Wages	39,681	6,591	46,272
09-Repair and	19,426	15,338	34,764
Maintenance of			
Staff Cars			
10-POL of	4,78,741	2,058	4,80,799
Office Vehicles			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	13-Office Expenses	28,511	1,950	30,461
				91-Medical Reimbursement	57,596	35,150	92,746

		92-Telephone	40,223	6,373	46,596
		93-Electricity	78,354	31,903	1,10,257
		Charges			
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	TOTAL(MH)		1,84,25,588	31,20,376	2,15,45,964
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TOTAL(DDO)			1,84,25,588	31,20,376	2,15,45,964
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries	3,29,10,591	53,91,140	3,83,01,731
		02-Wages	1,61,437	25,105	1,86,542
		09-Repair and Maintenance of Staff Cars	6,200	0	6,200
		10-POL of Office Vehicles	3,61,815	45,198	4,07,013

11-Domestic Travel Expenses	0	2,580	2,580
13-Office Expenses	11,820	86,045	97,865
14-Rent, Rates and Taxes	12,168	0	12,168
28-Professional Services	0	19,175	19,175
91-Medical Reimbursement	90,329	52,610	1,42,939
92-Telephone	51,162	0	51,162
93-Electricity Charges	1,61,573	57,950	2,19,523
94-Water Charges	945	0	945
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		TOTAL(MH)			3,37,68,040	56,79,803	3,94,47,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,37,68,040	56,79,803	3,94,47,843
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	2,58,12,691	41,24,098	2,99,36,789
				02-Wages	83,590	12,319	95,909
				09-Repair and Maintenance of Staff Cars	1,13,471	19,797	1,33,268

		10-POL of Office Vehicles	4,64,793	0	4,64,793
		13-Office Expenses	16,075	6,018	22,093
		91-Medical Reimbursement	1,89,444	1,45,684	3,35,128
		92-Telephone	30,245	6,091	36,336
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TOTAL(MH)			2,67,10,309	43,14,007	3,10,24,316
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TOTAL(DDO)			2,67,10,309	43,14,007	3,10,24,316
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	1,23,02,290	23,11,581	1,46,13,871
		02-Wages	6,44,550	1,28,910	7,73,460
		09-Repair and Maintenance of	8,458	9,673	18,131

Staff Cars			
10-POL of Office Vehicles	40,802	0	40,802
13-Office Expenses	12,78,167	33,885	13,12,052
17-Hospitality and Entertainment	7,882	0	7,882
25-Clothing and Tentage	4,446	0	4,446
26-Advertising and Publicity	45,846	0	45,846
91-Medical Reimbursement	30,091	0	30,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	92-Telephone	33,990	0	33,990
				93-Electricity Charges	42,901	8,157	51,058
				94-Water Charges	21,424	0	21,424
		**********			----------	----------	----------
		TOTAL(MH)			1,44,60,847	24,92,206	1,69,53,053
		******************************			----------	----------	----------
		TOTAL(DDO)			1,44,60,847	24,92,206	1,69,53,053
SUPRINTENDENT OF			2062	01-Salaries	1,13,53,524	18,25,717	1,31,79,241

POLICE,VIGILANCE BUREAU,

BATHINDA

02-Wages	72,706	16,082	88,788
09-Repair and Maintenance of Staff Cars	0	48,480	48,480
10-POL of Office Vehicles	5,35,693	0	5,35,693
13-Office Expenses	66,765	40,045	1,06,810
28-Professional Services	3,600	0	3,600
91-Medical Reimbursement	19,376	0	19,376
92-Telephone	41,157	5,326	46,483
93-Electricity Charges	1,58,602	0	1,58,602

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TOTAL(MH)	1,22,51,423	19,35,650	1,41,87,073	
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TOTAL(DDO)	1,22,51,423	19,35,650	1,41,87,073	
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TOTAL(CCO)	27,03,95,229	4,08,73,814	31,12,69,043	
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TOTAL(DEPT)	27,03,95,229	4,08,73,814	31,12,69,043	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

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

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-Salaries	9,80,679	0	9,80,679
				11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	5,330	2,405	7,735
				93-Electricity Charges	5,060	0	5,060
			**********		----------	----------	----------
				TOTAL(MH)	9,91,829	2,405	9,94,234
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TOTAL(DDO)					9,91,829	2,405	9,94,234
DEPUTY CONTROLLER (F & A) ,		2225	01-Salaries		4,05,97,849	45,83,335	4,51,81,184

02-Wages	38,87,859	4,51,339	43,39,198
09-Repair and Maintenance of Staff Cars	28,912	18,243	47,155
10-POL of Office Vehicles	22,553	4,283	26,836
13-Office Expenses	8,87,336	52,746	9,40,082
14-Rent, Rates and Taxes	49,12,582	0	49,12,582
17-Hospitality and Entertainment	45,443	0	45,443
31-Grants-in-Aid (Salary)	64,16,571	0	64,16,571
34-Scholarships	1,01,31,366	0	1,01,31,366

				Stipends				
				36-Grants-in-aid (Non-Salary)	8,63,968	0	8,63,968	
				50-Other Charges	20,71,63,469	0	20,71,63,469	
				91-Medical Reimbursement	2,06,239	10,109	2,16,348	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	92-Telephone	33,130	11,079	44,209

	93-Electricity Charges	1,09,600	96,278	2,05,878
	94-Water Charges	4,497	0	4,497
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TOTAL(MH)		27,53,11,374	52,27,412	28,05,38,786
2235	91-Medical Reimbursement	1,24,916	31,825	1,56,741
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TOTAL(MH)		1,24,916	31,825	1,56,741
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TOTAL(DDO)		27,54,36,290	52,59,237	28,06,95,527
DEPUTY CONTROLLER(F&A),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS &	2225 01-Salaries	17,49,308	0	17,49,308

COURSES WELFARE DEPARTMENT, PB,

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	13-Office Expenses	28,758	0	28,758
	26-Advertising and Publicity	27,862	0	27,862
	28-Professional Services	27,000	0	27,000
	34-Scholarships Stipends	48,000	0	48,000
	92-Telephone	5,256	0	5,256
	93-Electricity Charges	69,181	0	69,181
	94-Water Charges	2,782	0	2,782
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TOTAL(MH)		19,58,147	0	19,58,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,58,147	0	19,58,147
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540
		TOTAL(MH)			65,540	0	65,540

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TOTAL(DDO)			65,540	0	65,540
DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	8,66,92,198	53,24,320	9,20,16,518
		02-Wages	29,69,125	0	29,69,125
		06-Social Assistance	9,60,000	0	9,60,000
		08-Hiring of Vehicles for Office use	58,100	0	58,100
		09-Repair and Maintenance of Staff Cars	90,725	31,924	1,22,649
		10-POL of Office Vehicles	2,16,823	0	2,16,823
		13-Office Expenses	13,97,888	83,079	14,80,967

14-Rent, Rates and Taxes	10,17,690	0	10,17,690
26-Advertising and Publicity	1,59,384	23,572	1,82,956
31-Grants-in-Aid (Salary)	13,32,58,924	0	13,32,58,924
36-Grants-in-aid (Non-Salary)	15,95,813	0	15,95,813
50-Other Charges	16,32,79,800	0	16,32,79,800
91-Medical Reimbursement	11,00,122	4,79,913	15,80,035
92-Telephone	55,592	0	55,592
93-Electricity	1,41,348	0	1,41,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	94-Water Charges	7,038	0	7,038
		**********			----------	----------	----------
		TOTAL(MH)			39,30,00,570	59,42,808	39,89,43,378
		**********			----------	----------	----------
TOTAL(DDO)					39,30,00,570	59,42,808	39,89,43,378
DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH			4225	53-Major Works	0	15,90,00,000	15,90,00,000

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	TOTAL(MH)		0	15,90,00,000	15,90,00,000
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TOTAL(DDO)			0	15,90,00,000	15,90,00,000
DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	26,25,544	2,93,127	29,18,671
		02-Wages	28,358	0	28,358
		09-Repair and Maintenance of Staff Cars	2,300	13,395	15,695
		10-POL of Office Vehicles	29,986	0	29,986
		13-Office Expenses	6,462	6,031	12,493
		92-Telephone	500	0	500
		93-Electricity Charges	26,560	8,480	35,040

				94-Water Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		27,29,710	3,21,033	30,50,743
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TOTAL(DDO)					27,29,710	3,21,033	30,50,743
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries			45,70,373	22,29,363	67,99,736
				02-Wages	6,982	5,922	12,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	10-POL of Office Vehicles	13,500	0	13,500

CASTES AND BACKWARD CLASSES		13-Office Expenses	2,749	2,588	5,337
		92-Telephone Charges	4,088	1,644	5,732
		93-Electricity Charges	69,240	6,680	75,920
		94-Water Charges	5,000	0	5,000
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	TOTAL(MH)		46,71,932	22,46,197	69,18,129
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TOTAL(DDO)			46,71,932	22,46,197	69,18,129
DISTRICT WELFARE	2225	01-Salaries	41,13,325	6,94,961	48,08,286

02-Wages	52,730	0	52,730
09-Repair and Maintenance of Staff Cars	9,500	5,240	14,740
10-POL of Office Vehicles	1,820	0	1,820
13-Office Expenses	13,650	7,475	21,125
91-Medical Reimbursement	14,825	0	14,825
92-Telephone	6,663	0	6,663
93-Electricity Charges	21,760	0	21,760
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TOTAL(MH)	42,34,273	7,07,676	49,41,949

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TOTAL(DDO)					42,34,273	7,07,676	49,41,949
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries			60,19,536	0	60,19,536
		10-POL of Office Vehicles			31,805	0	31,805

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
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	13-Office Expenses	12,204	0	12,204

		91-Medical Reimbursement	6,788	0	6,788
		92-Telephone	9,229	0	9,229
		93-Electricity Charges	1,50,000	0	1,50,000
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TOTAL(MH)			62,29,562	0	62,29,562
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TOTAL(DDO)			62,29,562	0	62,29,562
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	32,18,708	4,58,206	36,76,914
		10-POL of Office Vehicles	22,000	0	22,000
		13-Office	4,620	5,961	10,581

		Expenses			
		92-Telephone	3,921	1,414	5,335
		93-Electricity	25,480	15,290	40,770
		Charges			
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TOTAL(MH)			32,74,729	4,80,871	37,55,600
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TOTAL(DDO)			32,74,729	4,80,871	37,55,600
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	44,56,450	6,46,675	51,03,125
		02-Wages	9,049	0	9,049
		10-POL of Office Vehicles	12,500	0	12,500
		13-Office Expenses	1,178	6,791	7,969

				93-Electricity	1,22,773	0	1,22,773	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			46,01,950	6,53,466	52,55,416
		**********			----------	----------	----------
		TOTAL(DDO)			46,01,950	6,53,466	52,55,416
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	37,57,146	4,97,711	42,54,857

		02-Wages	30,758	4,394	35,152
		10-POL of Office Vehicles	5,964	0	5,964
		13-Office Expenses	12,250	0	12,250
		93-Electricity Charges	21,620	31,070	52,690
		94-Water Charges	9,230	0	9,230
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	TOTAL(MH)		38,36,968	5,33,175	43,70,143
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TOTAL(DDO)			38,36,968	5,33,175	43,70,143
DISTRICT WELFARE	2225	01-Salaries	40,96,287	0	40,96,287

OFFICER,FEROZEPUR

	02-Wages	18,590	0	18,590
	10-POL of Office Vehicles	32,198	0	32,198
	13-Office Expenses	3,395	0	3,395
	91-Medical Reimbursement	48,268	0	48,268
	92-Telephone	934	0	934
	93-Electricity Charges	28,910	0	28,910
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TOTAL(MH)		42,28,582	0	42,28,582
2235	06-Social	1,64,871	0	1,64,871

NAME OF 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			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2235	13-Office Expenses	0	25,500	25,500
		**********					
		TOTAL(MH)			1,64,871	25,500	1,90,371
	**********						
TOTAL(DDO)					43,93,453	25,500	44,18,953
DISTRICT WELFARE OFFICER,HOSHIARPUR			2071	04-Pensionary Charges	14,87,400	0	14,87,400
		**********					

TOTAL(MH)		14,87,400	0	14,87,400
2225	01-Salaries	44,15,799	9,66,785	53,82,584
	10-POL of Office Vehicles	1,500	0	1,500
	13-Office Expenses	4,914	2,100	7,014
	93-Electricity Charges	2,20,000	0	2,20,000
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TOTAL(MH)		46,42,213	9,68,885	56,11,098
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TOTAL(DDO)		61,29,613	9,68,885	70,98,498
DISTRICT WELFARE OFFICER,KAPURTHALA	2225 01-Salaries	39,70,078	10,75,087	50,45,165

02-Wages	5,703	972	6,675
10-POL of Office Vehicles	21,500	0	21,500
13-Office Expenses	4,555	6,170	10,725
93-Electricity Charges	1,17,000	17,520	1,34,520
94-Water Charges	10,608	0	10,608
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			41,29,444	10,99,749	52,29,193

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		TOTAL(DDO)				41,29,444	10,99,749	52,29,193
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries		25,72,216	3,67,584	29,39,800
				02-Wages		20,328	3,388	23,716
				10-POL of Office Vehicles		20,486	0	20,486
				13-Office Expenses		1,697	0	1,697
				92-Telephone		1,426	755	2,181
				93-Electricity Charges		1,976	5,417	7,393
		**********				----------	----------	----------
		TOTAL(MH)				26,18,129	3,77,144	29,95,273

	2235	91-Medical Reimbursement	0	14,393	14,393
	**********		----------	----------	----------
	TOTAL(MH)		0	14,393	14,393
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TOTAL(DDO)			26,18,129	3,91,537	30,09,666
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	40,79,490	6,06,449	46,85,939
		02-Wages	16,415	3,447	19,862
		09-Repair and Maintenance of Staff Cars	4,970	0	4,970
		10-POL of Office Vehicles	7,359	0	7,359
		13-Office	1,235	3,180	4,415

Expenses			
93-Electricity	8,612	0	8,612
Charges			
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TOTAL(MH)	41,18,081	6,13,076	47,31,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,18,081	6,13,076	47,31,157
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	20,67,351	3,38,373	24,05,724

CLASSES					
		02-Wages	16,616	0	16,616
		13-Office Expenses	0	2,050	2,050
		93-Electricity Charges	32,589	0	32,589
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TOTAL(MH)			21,16,556	3,40,423	24,56,979
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TOTAL(DDO)			21,16,556	3,40,423	24,56,979
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	18,29,594	2,75,653	21,05,247
		02-Wages	6,338	0	6,338
		10-POL of Office Vehicles	9,628	0	9,628

		93-Electricity Charges	50,010	0	50,010
	**********		----------	----------	----------
	TOTAL(MH)		18,95,570	2,75,653	21,71,223
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TOTAL(DDO)			18,95,570	2,75,653	21,71,223
DISTRICT WELFARE OFFICER,PATIALA	2225	01-Salaries	83,19,211	11,61,006	94,80,217
		02-Wages	7,613	1,149	8,762
		09-Repair and Maintenance of Staff Cars	10,500	1,450	11,950
		10-POL of Office Vehicles	30,944	0	30,944
		13-Office Expenses	5,000	7,500	12,500

				91-Medical	72,268	0	72,268	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	92-Telephone	9,543	3,655	13,198
				93-Electricity Charges	86,382	0	86,382
			**********		----------	----------	----------
			TOTAL(MH)		85,41,461	11,74,760	97,16,221
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TOTAL(DDO)		85,41,461	11,74,760	97,16,221
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	48,31,498	7,93,078	56,24,576
	02-Wages	26,364	4,394	30,758
	09-Repair and Maintenance of Staff Cars	0	5,640	5,640
	10-POL of Office Vehicles	24,070	4,116	28,186
	13-Office Expenses	4,557	6,345	10,902
	91-Medical Reimbursement	0	21,905	21,905
	92-Telephone	1,799	0	1,799
	93-Electricity Charges	43,570	14,793	58,363
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TOTAL(MH)		49,31,858	8,50,271	57,82,129

2235	91-Medical Reimbursement	0	18,075	18,075
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TOTAL(MH)		0	18,075	18,075
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TOTAL(DDO)		49,31,858	8,68,346	58,00,204
DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB 2225	01-Salaries	30,67,726	4,61,795	35,29,521
	02-Wages	26,364	0	26,364
	10-POL of Office Vehicles	5,311	0	5,311

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	13-Office Expenses	10,049	1,000	11,049
				93-Electricity Charges	53,267	0	53,267
			**********				
			TOTAL(MH)		31,62,717	4,62,795	36,25,512
**********							
TOTAL(DDO)					31,62,717	4,62,795	36,25,512
MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION			2225	31-Grants-in-Aid (Salary)	23,59,313	8,95,828	32,55,141

		**********	----------	----------	----------
		TOTAL(MH)	23,59,313	8,95,828	32,55,141
**********			----------	----------	----------
TOTAL(DDO)			23,59,313	8,95,828	32,55,141
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	92-Telephone	0	718	718
		**********	----------	----------	----------
		TOTAL(MH)	0	718	718
	**********		----------	----------	----------
	TOTAL(DDO)		0	718	718
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TOTAL(CCO)			74,54,27,695	18,22,64,138	92,76,91,833

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TOTAL(DEPT)						74,54,27,695	18,22,64,138	92,76,91,833
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries		31,79,537	8,98,033	40,77,570
				10-POL of Office Vehicles		46,327	0	46,327
				13-Office Expenses		10,438	0	10,438
				92-Telephone		17,388	0	17,388

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	93-Electricity Charges	2,66,570	0	2,66,570

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TOTAL(MH)			35,20,260	8,98,033	44,18,293
2235		13-Office Expenses	1,100	0	1,100
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TOTAL(MH)			1,100	0	1,100
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TOTAL(DDO)			35,21,360	8,98,033	44,19,393
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	8,13,363	0	8,13,363
		92-Telephone	4,349	0	4,349
	**********		----------	----------	----------
	TOTAL(MH)		8,17,712	0	8,17,712

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TOTAL(DDO)			8,17,712	0	8,17,712
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	53,71,821	1,75,400	55,47,221
		10-POL of Office Vehicles	73,902	0	73,902
		13-Office Expenses	7,008	2,200	9,208
		92-Telephone Charges	15,604	0	15,604
		93-Electricity	71,300	3,465	74,765
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TOTAL(MH)			55,39,635	1,81,065	57,20,700
	2235	01-Salaries	1,03,006	30,519	1,33,525
		13-Office Expenses	0	1,100	1,100

				91-Medical	72,908	0	72,908
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,75,914	31,619	2,07,533

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,15,549	2,12,684	59,28,233
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	4,70,051	78,826	5,48,877
				11-Domestic	0	2,160	2,160

		Travel Expenses			
		13-Office Expenses	0	2,500	2,500
		92-Telephone Charges	4,696	742	5,438
		93-Electricity	10,000	0	10,000
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TOTAL(MH)			4,84,747	84,228	5,68,975
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TOTAL(DDO)			4,84,747	84,228	5,68,975
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	19,18,230	44,802	19,63,032
		13-Office Expenses	2,215	0	2,215
		31-Grants-in-Ai	5,05,059	0	5,05,059

		d (Salary)			
		92-Telephone	15,543	0	15,543
		93-Electricity	12,672	0	12,672
		Charges			
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TOTAL(MH)			24,53,719	44,802	24,98,521
2235		91-Medical	1,03,708	0	1,03,708
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,708	0	1,03,708
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TOTAL(DDO)			25,57,427	44,802	26,02,229
ASSISTANT DIRECTOR,YOUTH	2235	01-Salaries	1,50,843	0	1,50,843
SERVICES B-11, 592, DIGER BANTI					
GALI-1, FARIDKOT					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,50,843	0	1,50,843
		TOTAL(DDO)			1,50,843	0	1,50,843
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	5,91,933	0	5,91,933
				13-Office Expenses	940	0	940

		92-Telephone	2,541	0	2,541
		93-Electricity	5,860	0	5,860
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		6,01,274	0	6,01,274
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TOTAL(DDO)			6,01,274	0	6,01,274
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	4,24,280	84,731	5,09,011
		92-Telephone	5,114	0	5,114
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	TOTAL(MH)		4,29,394	84,731	5,14,125
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TOTAL(DDO)			4,29,394	84,731	5,14,125

ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	31,82,735	2,01,510	33,84,245
		11-Domestic Travel Expenses	2,440	0	2,440
		13-Office Expenses	580	0	580
		50-Other Charges	3,23,884	0	3,23,884
		92-Telephone	5,034	0	5,034
		93-Electricity Charges	31,920	0	31,920
	**********		----------	----------	----------
	TOTAL(MH)		35,46,593	2,01,510	37,48,103

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			35,46,593	2,01,510	37,48,103
		TOTAL(DDO)					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	10,45,103	1,73,913	12,19,016
				13-Office Expenses	4,250	0	4,250
				92-Telephone	6,845	1,238	8,083
				93-Electricity Charges	15,658	3,821	19,479
				94-Water Charges	340	0	340

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	TOTAL(MH)		10,72,196	1,78,972	12,51,168
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TOTAL(DDO)			10,72,196	1,78,972	12,51,168
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	79,34,173	13,02,083	92,36,256
		02-Wages	79,233	0	79,233
		09-Repair and Maintenance of Staff Cars	56,171	23,478	79,649
		10-POL of Office Vehicles	1,86,804	4,500	1,91,304
		11-Domestic Travel Expenses	520	0	520
		13-Office	67,210	40,085	1,07,295

Expenses				
26-Advertising and Publicity	0	9,359		9,359
31-Grants-in-Aid (Salary)	3,97,419	0		3,97,419
91-Medical Reimbursement	55,489	0		55,489
92-Telephone	26,989	0		26,989
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TOTAL(MH)	88,04,008	13,79,505		1,01,83,513

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	2235	91-Medical Reimbursement	3,38,188	0	3,38,188
			**********		----------	----------	----------
			TOTAL(MH)		3,38,188	0	3,38,188
			**********		----------	----------	----------
		TOTAL(DDO)			91,42,196	13,79,505	1,05,21,701
		ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries	72,46,173	0	72,46,173
				50-Other Charges	3,28,900	0	3,28,900
				93-Electricity Charges	61,920	0	61,920
			**********		----------	----------	----------
			TOTAL(MH)		76,36,993	0	76,36,993

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TOTAL(DDO)			76,36,993	0	76,36,993
ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	2,75,655	46,078	3,21,733
		92-Telephone	2,965	436	3,401
	**********		----------	----------	----------
	TOTAL(MH)		2,78,620	46,514	3,25,134
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TOTAL(DDO)			2,78,620	46,514	3,25,134
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	9,84,467	0	9,84,467
		92-Telephone	3,319	0	3,319
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	TOTAL(MH)		9,87,786	0	9,87,786

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TOTAL(DDO)					9,87,786	0	9,87,786
C.O., 1 PUNJAB AIR SQN			2204	01-Salaries	29,24,729	5,98,674	35,23,403
NCC,JALANDHAR							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	10-POL of Office Vehicles	53,095	0	53,095
				13-Office Expenses	0	25,054	25,054
				28-Professional	78,047	10,434	88,481

		Services			
		92-Telephone	9,460	0	9,460
		93-Electricity	21,880	0	21,880
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		30,87,211	6,34,162	37,21,373
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TOTAL(DDO)			30,87,211	6,34,162	37,21,373
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	19,79,255	3,49,499	23,28,754
		10-POL of Office Vehicles	5,884	9,222	15,106
		13-Office Expenses	0	6,370	6,370
		92-Telephone	6,687	1,226	7,913

		93-Electricity Charges	27,850	0	27,850
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	TOTAL(MH)		20,19,676	3,66,317	23,85,993
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TOTAL(DDO)			20,19,676	3,66,317	23,85,993
C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	37,68,381	6,22,544	43,90,925
		10-POL of Office Vehicles	7,139	0	7,139
		13-Office Expenses	26,087	18,256	44,343
		92-Telephone	9,803	0	9,803
		93-Electricity Charges	24,010	0	24,010
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	TOTAL(MH)		38,35,420	6,40,800	44,76,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,35,420	6,40,800	44,76,220
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB R&V SQN PUNJAB	NCC,LUDHDIANA	2204	01-Salaries	21,45,623	0	21,45,623
				10-POL of Office Vehicles	29,155	0	29,155
			**********				
			TOTAL(MH)		21,74,778	0	21,74,778

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TOTAL(DDO)		21,74,778	0	21,74,778
C.O., 11 PUNJAB BN NCC,AMRITSAR 2204	01-Salaries	38,60,115	6,48,545	45,08,660
	10-POL of Office Vehicles	29,176	0	29,176
	13-Office Expenses	14,025	22,064	36,089
	14-Rent, Rates and Taxes	2,50,375	1,29,150	3,79,525
	91-Medical Reimbursement	0	12,351	12,351
	92-Telephone	7,281	0	7,281
	93-Electricity Charges	50,550	0	50,550
	94-Water Charges	5,280	0	5,280

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		TOTAL(MH)	42,16,802	8,12,110	50,28,912
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TOTAL(DDO)			42,16,802	8,12,110	50,28,912
C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	24,37,289	0	24,37,289
		10-POL of Office Vehicles	24,325	0	24,325
		92-Telephone	7,900	0	7,900
		93-Electricity Charges	16,010	0	16,010
		**********	----------	----------	----------
		TOTAL(MH)	24,85,524	0	24,85,524

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(DDO)			24,85,524	0	24,85,524
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR	2204	01-Salaries	27,63,217	5,07,211	32,70,428
				10-POL of Office Vehicles	32,487	0	32,487
				13-Office Expenses	25,236	0	25,236
				92-Telephone Charges	12,029	4,159	16,188
				93-Electricity Charges	75,240	0	75,240
		**********					
		TOTAL(MH)			29,08,209	5,11,370	34,19,579

	2235	91-Medical Reimbursement	0	19,004	19,004
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	TOTAL(MH)		0	19,004	19,004
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TOTAL(DDO)			29,08,209	5,30,374	34,38,583
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	11,14,843	1,55,497	12,70,340
		10-POL of Office Vehicles	41,004	0	41,004
		13-Office Expenses	11,871	32,071	43,942
		92-Telephone	9,319	0	9,319
		93-Electricity Charges	37,340	350	37,690
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		TOTAL(MH)			12,14,377	1,87,918	14,02,295
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TOTAL(DDO)					12,14,377	1,87,918	14,02,295
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries			38,90,200	6,45,674	45,35,874
		10-POL of Office Vehicles			29,513	0	29,513
		13-Office			19,055	0	19,055

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	C.O., 2 PUNJAB NAVAL UNIT	2204	50-Other Expenses	0	21,000	21,000

SERVICES	PUNJAB	NCC,AMRITSAR		Charges			
				91-Medical Reimbursement	1,05,957	0	1,05,957
				92-Telephone	1,526	0	1,526
				93-Electricity Charges	0	18,390	18,390
			**********	----------	----------	----------	
			TOTAL(MH)		40,46,251	6,85,064	47,31,315
			**********	----------	----------	----------	
			TOTAL(DDO)		40,46,251	6,85,064	47,31,315
C.O., 3 PUNJAB BN NCC,LUDHIANA	2204			01-Salaries	15,66,113	0	15,66,113
				10-POL of Office Vehicles	17,841	0	17,841
				13-Office Expenses	15,719	0	15,719

		92-Telephone	6,450	0	6,450
		93-Electricity	29,440	0	29,440
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,35,563	0	16,35,563
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TOTAL(DDO)			16,35,563	0	16,35,563
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	17,53,350	0	17,53,350
		10-POL of Office Vehicles	16,510	0	16,510
		13-Office Expenses	25,420	0	25,420
		92-Telephone	10,685	0	10,685
		93-Electricity	20,155	0	20,155

Charges

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TOTAL(MH)	18,26,120	0	18,26,120
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TOTAL(DDO)	18,26,120	0	18,26,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 4 PUNJAB AIR SQN NCC,LUDHIANA	2204	01-Salaries	30,68,469	0	30,68,469
				10-POL of Office Vehicles	39,933	0	39,933
				13-Office	6,550	0	6,550

		Expenses			
		28-Professional Services	57,988	0	57,988
		92-Telephone	10,597	0	10,597
		93-Electricity Charges	46,910	0	46,910
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TOTAL(MH)			32,30,447	0	32,30,447
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TOTAL(DDO)			32,30,447	0	32,30,447
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	40,12,653	6,68,849	46,81,502
		13-Office Expenses	0	21,155	21,155

		91-Medical	0	19,047	19,047
		Reimbursement			
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	TOTAL(MH)		40,12,653	7,09,051	47,21,704
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TOTAL(DDO)			40,12,653	7,09,051	47,21,704
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	38,83,936	6,74,739	45,58,675
		10-POL of Office Vehicles	18,094	0	18,094
		13-Office Expenses	1,620	16,089	17,709
		92-Telephone	17,710	0	17,710
	**********		----------	----------	----------
	TOTAL(MH)		39,21,360	6,90,828	46,12,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,21,360	6,90,828	46,12,188
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN 2204 NCC, FEROZEPUR CANTT		01-Salaries	26,49,186	4,47,621	30,96,807
				10-POL of Office Vehicles	19,119	0	19,119
				13-Office Expenses	31,215	25,945	57,160
				91-Medical Reimbursement	0	21,169	21,169

		92-Telephone	9,946	1,875	11,821
	**********		----------	----------	----------
	TOTAL(MH)		27,09,466	4,96,610	32,06,076
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TOTAL(DDO)			27,09,466	4,96,610	32,06,076
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	21,61,866	3,10,868	24,72,734
		10-POL of Office Vehicles	10,500	10,000	20,500
		13-Office Expenses	2,972	4,840	7,812
		92-Telephone	0	1,005	1,005
		93-Electricity Charges	46,370	0	46,370
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	TOTAL(MH)	22,21,708	3,26,713	25,48,421
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TOTAL(DDO)		22,21,708	3,26,713	25,48,421
COMMANDING OFFICER,,3 PUNJAB AIR 2204 SQN NCC, PATIALA	01-Salaries	39,79,321	6,31,917	46,11,238
	10-POL of Office Vehicles	21,385	0	21,385
	13-Office Expenses	11,723	14,811	26,534
	50-Other Charges	0	42,000	42,000
	92-Telephone	7,850	0	7,850

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	93-Electricity Charges	25,440	14,570	40,010
			**********		----------	----------	----------
			TOTAL(MH)		40,45,719	7,03,298	47,49,017
		********************************			----------	----------	----------
		TOTAL(DDO)			40,45,719	7,03,298	47,49,017
		COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	41,93,598	6,79,135	48,72,733
				10-POL of Office Vehicles	31,029	0	31,029
				13-Office Expenses	25,264	0	25,264
				92-Telephone	6,783	2,837	9,620

		93-Electricity Charges	20,470	0	20,470
	**********		----------	----------	----------
	TOTAL(MH)		42,77,144	6,81,972	49,59,116
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TOTAL(DDO)			42,77,144	6,81,972	49,59,116
COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	5,11,853	0	5,11,853
		10-POL of Office Vehicles	57,805	0	57,805
		13-Office Expenses	12,608	49,048	61,656
		28-Professional Services	5,98,462	0	5,98,462

				92-Telephone	15,053	2,417	17,470
				93-Electricity	1,48,175	25,840	1,74,015
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		13,43,956	77,305	14,21,261
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TOTAL(DDO)					13,43,956	77,305	14,21,261
	COMMANDING OFFICER,3 PUNJAB	2204	01-Salaries		20,98,496	3,71,588	24,70,084
	NAVAL UNIT NCC						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF 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	27,850	0	27,850

		13-Office Expenses	25,965	25,247	51,212
		92-Telephone	7,504	0	7,504
		93-Electricity Charges	1,27,760	46,330	1,74,090
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TOTAL(MH)			22,87,575	4,43,165	27,30,740
**********			----------	----------	----------
TOTAL(DDO)			22,87,575	4,43,165	27,30,740
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	27,23,460	3,83,018	31,06,478
		10-POL of Office Vehicles	32,546	0	32,546
		13-Office Expenses	3,000	4,200	7,200

		28-Professional Services	3,10,416	0	3,10,416
		91-Medical Reimbursement	0	39,152	39,152
		92-Telephone	11,981	0	11,981
		94-Water Charges	4,200	0	4,200
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	TOTAL(MH)		30,85,603	4,26,370	35,11,973
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TOTAL(DDO)			30,85,603	4,26,370	35,11,973
DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-Salaries	0	3,20,498	3,20,498
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			TOTAL(MH)		0	3,20,498	3,20,498
			**********		----------	----------	----------
			TOTAL(DDO)		0	3,20,498	3,20,498
		DIRECTOR,DISTRICT YOUTH CENTRE,	2204	01-Salaries	6,74,781	65,180	7,39,961

NAME OF 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					
			**********		----------	----------	----------
			TOTAL(MH)		6,74,781	65,180	7,39,961
			**********		----------	----------	----------
			TOTAL(DDO)		6,74,781	65,180	7,39,961

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	91-Medical Reimbursement	38,996	0	38,996
		**********			----------	----------	----------
		TOTAL(MH)			38,996	0	38,996
		********************************			----------	----------	----------
		TOTAL(DDO)			38,996	0	38,996
	DISTRICT OFFICER, JALANDHAR	DISTRICT OFFICER,DISTRICT	2204	01-Salaries	0	11,78,359	11,78,359
				91-Medical Reimbursement	0	13,965	13,965
		**********			----------	----------	----------
		TOTAL(MH)			0	11,92,324	11,92,324
		********************************			----------	----------	----------
		TOTAL(DDO)			0	11,92,324	11,92,324

DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	4,89,922	83,492	5,73,414
		93-Electricity Charges	5,876	0	5,876
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	TOTAL(MH)		4,95,798	83,492	5,79,290
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TOTAL(DDO)			4,95,798	83,492	5,79,290
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	74,55,347	0	74,55,347
		50-Other Charges	79,850	0	79,850
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	TOTAL(MH)		75,35,197	0	75,35,197

			2235	91-Medical	7,100	0	7,100	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR OCTOBER 2020

NAME OF DEPARTMENT	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)		7,100	0	7,100
		**********			----------	----------	----------
		TOTAL(DDO)			75,42,297	0	75,42,297
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	14,26,877	2,39,126	16,66,003
			**********		----------	----------	----------
			TOTAL(MH)		14,26,877	2,39,126	16,66,003

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TOTAL(DDO)			14,26,877	2,39,126	16,66,003
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	30,49,434	5,61,846	36,11,280
		13-Office Expenses	37,212	11,554	48,766
		92-Telephone	4,738	0	4,738
		93-Electricity Charges	66,305	0	66,305
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	TOTAL(MH)		31,57,689	5,73,400	37,31,089
**********			----------	----------	----------
TOTAL(DDO)			31,57,689	5,73,400	37,31,089

GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	18,94,792	3,17,581	22,12,373
		13-Office Expenses	32,727	10,000	42,727
		92-Telephone	14,664	0	14,664
		93-Electricity Charges	1,08,447	0	1,08,447
	**********		----------	----------	----------
	TOTAL(MH)		20,50,630	3,27,581	23,78,211
	**********		----------	----------	----------
	TOTAL(DDO)		20,50,630	3,27,581	23,78,211
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,23,88,543	21,45,263	1,45,33,806

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, BUDHLADA					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	21-Supplies and Materials	0	43,477	43,477
				28-Professional Services	84,924	14,154	99,078
				92-Telephone Charges	0	2,395	2,395
				93-Electricity	3,30,090	30,650	3,60,740
			**********		----------	----------	----------
			TOTAL(MH)		1,28,03,557	22,35,939	1,50,39,496
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,03,557	22,35,939	1,50,39,496
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TOTAL(CCO)	12,57,18,877	1,65,80,576	14,22,99,453
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TOTAL(DEPT)	12,57,18,877	1,65,80,576	14,22,99,453
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GRAND TOTAL	361,24,69,22,410	71,42,67,27,292	432,67,36,49,701